

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: October 28, 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 28th day of October 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
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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**

October 28, 2024

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

2024 OCT 24 PM 4:20

KIMBERLY MENKE
COUNTY CLERK MK

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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 November 1, 2024 as Texas Arbor Day in Colorado County and honoring service of Doreen and Dale Alexander.
- ☐ 5. Set the date to canvass the November 5, 2024 General Election. (LaCourse)
- ☐ 6. Contract between Colorado County Sheriff's Office and Prodigy Solutions Inc. for inmate communication and commissary services. (Sheriff)
- ☐ 7. Contract between Colorado County and the Colorado County Central Appraisal District for assessment and collection services. (Prause)
- ☐ 8. Project Scope Change Request: 8" Water Line, Rock Island Water Supply Corporation Water System Improvements and Glidden FWSD reclassification of Norway Street sewer pipe replacement as Low to Moderate Income instead of DRGR as part of Colorado County Contract #24-065-079-E734 General Land Office Community Development Block Grant Mitigation Method of Distribution Program Project for Water/Sewer System Improvements. (Lowrance)
- ☐ 9. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 201 and County Road 220, Precinct No. 2. (Brandt)
- ☐ 10. Release of Check Number 22205 in the amount of \$2,500 posted by S&S Irrigation, Inc. in lieu of a performance bond for project at 3395 CR 106, Precinct No. 1. (Wessels)

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- _11. Authorization for Commissioner Neuendorff to initiate and finalize right-of-way acquisition, utility relocation, and all other related matters for bridge project CSJ Number 0913-26-071 Warschak-Schuette Road over Draw, Precinct No. 3. (Neuendorff)
- _12. Consent Items:
 - a. Colorado County Jail Repairs and Systems Replacements: DRG Architects' Letter of Award of Contract to Sustainable Security Solutions, Inc.
 - b. Certificate of Liability Insurance posted by EOG Resources, Inc. (11/1/2024-11/1/2025).
- _13. County Auditor's Monthly Financial Report for September 2024.
- _14. County Investment Officer's Investment Report for September 2024 and affidavit approving same.
- _15. County Treasurer's Monthly Report for September 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/departments 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: October 24, 2024
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to be 'Ty Prause', written over a horizontal line.

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

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__3. Public comments.

None at this time.

__4. Proclamation recognizing November 1, 2024 as Texas Arbor Day in Colorado County and honoring service of Doreen and Dale Alexander.

Judge Prause read the proclamation to the court.

**Motion by Judge Prause to approve a proclamation recognizing November 1, 2024 as Texas Arbor Day in Colorado County and honoring service of Doreen and Dale Alexander;
seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

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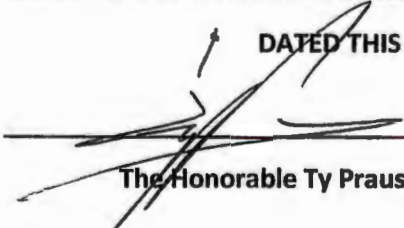


PROCLAMATION

TEXAS ARBOR DAY

- WHEREAS:** The first Arbor Day was April 10, 1872, when one million trees were planted by Nebraskans sparking nationwide days of annual planting, nurturing, and celebrating of trees known as Arbor Day, *and*
- WHEREAS:** By 1920, 45 states had adopted an annual Arbor Day. In 1972, at the 100th anniversary of the first Arbor Day, President Richard Nixon proclaimed the last Friday of April to be National Arbor Day. In Texas, Arbor Day first occurred in Temple on February 22, 1889. Today, Texas Arbor Day is recognized statewide on the first Friday in November, *and*
- WHEREAS:** Arbor Day is an event of promise looking forward to a future filled with trees and the wildlife they sustain. Arbor Day celebrates planting and nurturing trees and numerous ways trees enrich our lives and stabilize our environment, *and*
- WHEREAS:** Trees can improve air quality, reduce erosion, provide shade, and provide habitat for wildlife, beautify our community, *and*
- WHEREAS:** Trees, wherever planted, are a source of joy and spiritual renewal, *and*
- WHEREAS:** The Columbus Garden Club, a member of the Texas Garden Clubs, Inc. and National Garden Clubs, Inc., that works to beautify the community and promote planting of native trees and plants, shall plant a cedar elm adjacent to the flag poles at Midtown Park. The planting commemorates the dedication and selfless service of Doreen and Dale Alexander to Colorado County residents and beyond.
- NOW THEREFORE:** Be it proclaimed that to acknowledge the importance of trees and of citizens' service to others, Colorado County designates as Texas Arbor Day honoring Doreen & Dale Alexander, a great day of celebration on Friday, November 1, 2024.
- FURTHER,** I urge all citizens to celebrate Texas Arbor Day and to support efforts to protect our trees and woodlands, *and*
- I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations, *and*
- I urge all to contemplate how they can emulate the hearts and dedication of Doreen and Dale Alexander to serve their fellow citizens.

DATED THIS 28th day of October 2024


The Honorable Ty Prause, Colorado County Judge



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- __5. Set the date to canvass the November 5, 2024 General Election. (LaCourse)**

Motion by Judge Prause to set the date to canvass the November 5, 2024 General Election to Tuesday, November 19 at 8:30 A.M. in the County Courtroom; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- __6. Contract between Colorado County Sheriff's Office and Prodigy Solutions Inc. for inmate communication and commissary services. (Sheriff)**

Sheriff Elect Lindemann stated he is wanting to bring new technology to the jail. The current system has been used since 2007. This proposed contract would provide kiosks for FaceTime and use of an electronic law library.

Motion by Judge Prause to approve a contract between Colorado County Sheriff's Office and Prodigy Solutions Inc. for inmate communication and commissary services; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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INMATE TELEPHONE AND VIDEO VISITATION SERVICE AGREEMENT

This Agreement is made and entered into by and between Prodigy Solutions Inc. ("Prodigy"), a Delaware corporation, and Colorado County Sheriff's Office. ("Customer") for the provision of inmate telephone service, Video Visitation, and ancillary inmate communications (as defined herein ("Agreement")).

NOW, THEREFORE, in consideration of the mutual covenants made herein, the parties agree as follows:

TERM. This Agreement is effective on January 1, 2025 ("Effective Date") and shall continue in effect for a period of **Five (5) years** ("Initial Term") from the Effective Date. Upon completion of the Initial Term, this Agreement shall be automatically renewed for successive periods of one (1) year; each under the same terms and conditions, unless terminated by either party upon ninety (90) days advance written notice prior to the end of the initial term or the current renewal period.

1. SCOPE OF AGREEMENT

- 1.1. In consideration of compensation provided herein, Customer grants to Prodigy exclusive right to install and maintain Telephones and Video Visitation Terminals and provide all digital and electronic communications for inmates residing within its building or on its private property ("Location") during the term of this Agreement. This Agreement applies to all Telephone(s) and electronic communication equipment currently installed ("existing") and to all future installations ("new").
- 1.2. This Agreement includes all other premises, whether now existing (if a competing provider has a contract and equipment at such premises, this clause applies at the earliest termination opportunity) or subsequently acquired, under the control of Customer within Prodigy's service areas. Customer will advise Prodigy in writing, of newly opened, acquired, or available premises, promptly, so Prodigy can evaluate installation of its Telephones and Video Visitation Terminals at these premises.

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- 1.3. In consideration of the New Order published by the FCC, rates and fees for all telephone calls will adhere to the following FCC mandated schedule:

Rate Caps- Jails

Size and type of facility	Debit/prepaid rate Intrastate	Debit/prepaid rate Interstate
All Jails	\$0.21	\$0.21

Permitted Ancillary Service Charges and Taxes	Monetary Cap Per Use / Instruction
Applicable taxes and regulatory fees	Provider shall pass these charges through to consumers directly with no markup
Automated payment fees ³¹	\$3.00
Fees for single-call and related services, e.g., direct bill to mobile phone without setting up an account	Provider shall directly pass through third-party financial transaction fees with no markup, plus adopted, per-minute rate
Live agent fee, i.e., phone payment or account set up with optional use of a live operator	\$5.95
Paper bill/statement fees (no charge permitted for electronic bills/statements)	\$2.00
Prepaid account funding minimums and maximums	Prohibit prepaid account funding minimums and prohibit prepaid account funding maximums under \$50
Third-party financial transaction fees, e.g., MoneyGram, Western Union, credit card processing fees and transfers from third party commissary account	Provider shall pass this charge through to end user directly, with no markup

	Price
Video Calls	\$0.25/minute
Messages	\$0.15 per
Photos	\$1.00 per

2. RESPONSIBILITY OF PRODIGY

Prodigy agrees to:

- 2.1. Install Telephones and Video Visitation Terminals at locations mutually agreed upon by both parties at no cost to the county.
- 2.2. Jointly determine with Customer the appropriate number of Telephones and Video Visitation Terminals to be installed at each location.
- 2.3. Provide Tablets to Customer within 90 days of Installation Date.
- 2.4. Service and repair Telephones and Video Visitation Terminals at no cost to the county.

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- 2.5. Comply with the Americans with Disabilities Act (ADA) as it relates to the Prodigy provided equipment.
- 2.6. Provide an **annual review** of revenue performance, facility service needs including expansion requirements will be assessed and discussed and appropriate mutually agreed to adjustment in County site provider compensation will be provided and determined during the contract period.

3. RESPONSIBILITY OF CUSTOMER

Customer agrees to:

- 3.1. Provide adequate space for Telephones and Video Visitation Terminals and easy accessibility for use during the normal operating hours of Customer. In the event Customer is not the owner of the premises, Customer shall, where necessary, obtain permission from the building owner or owner's agent for the placement of Prodigy's Telephones and Video Visitation Terminals, and shall be responsible for any fees for use of required riser cable and electric power.
 - 3.2. Maintain the area around the Telephones and Video Visitation Terminals and ensure safe and ready access to the users of the Telephones and Video Visitation Terminals and to Prodigy.
 - 3.3. Allow Prodigy access to perform maintenance during the established hours of accessibility jointly agreed to by Customer and Prodigy, except when access must be denied to ensure the safety of Prodigy service personnel and/or to maintain institutional control.
 - 3.4. Any relocation, expansion, addition, or deletion of Telephones and Video Visitation Terminals, for reasons other than safety, resulting in extraordinary expense and expected to be paid for by Prodigy, must be agreed to by Prodigy in advance of the cost being incurred or alternatively, the cost be paid by Customer.
 - 3.5. Exercise reasonable care to prevent the loss through theft and any damage to the Telephones and Video Visitation Terminals from any source.
 - 3.6. Customer may, at its option, purchase and provide enclosures at their own expense for Telephones and Video Visitation Terminals. In the event Customer elects to provide enclosures, Customer shall be responsible for installation and maintenance of said enclosures.
- 4. **OWNERSHIP.** Prodigy is and shall remain the owner of the Telephones and Video Visitation Terminals provided by Prodigy whether or not physically attached to real estate.
 - 5. **FURTHER LOCATIONS.** The parties may add Telephone(s) to this Agreement, but additions will not be made without the express agreement of the parties. Additions may be evidenced by a written memorandum between the parties, but Prodigy's business office records, unless clearly erroneous, will be binding on the parties. Additions will not change the initial or any renewal terms or the expiration date of this Agreement.
 - 6. **COMMISSION.** Prodigy agrees to pay Customer a commission in accordance with Schedule A, attached hereto and incorporated herein by this reference. No commissions shall be paid to the County on amounts relating to taxes, regulatory surcharges such as Universal Service Fund, or other fees and charges not related to billed calls.

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Prodigy will pay commissions to the County on a monthly basis on or before the first business day occurring 45 days following the end of the month in which such commissions are earned or accrued.

7. **REGULATORY CHANGES:** In the event that new and/or revised government regulations prevent Prodigy from providing commission or affect rates to the Customer, the existing term of the contract and all other sections of the agreement will be in force for the entire term of this agreement. Prodigy will have the right to renegotiate this Agreement with the Customer. Prodigy reserves the right to change rates, commission, financial compensation & fees upon thirty days' written notice to Customer if such changes arise from any of the following: any (a) rule, regulation, or other action by any government or regulatory entity resulting in increased costs to Prodigy (b) change in taxes, (c) a change in other communication rates within facility. Prodigy and Customer reserve the right to renegotiate this Agreement if circumstances arise outside our control related to acts of God, rate changes, regulations, operations mandated by law, reduction in inmate population or capacity, material changes in jail policy or economic conditions.
8. **LIMITATION OF LIABILITY.** In the event of a service interruption caused by Prodigy, Prodigy liability shall be limited to the use of reasonable diligence under the circumstances, for restoration of service. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST STATION REVENUES, LOSS OF PROFITS OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION NEGLIGENT PERFORMANCE OR FAILURE TO PERFORM, EXCEPT AS SET FORTH UNDER THE TERMINATION LIABILITY PROVISION HEREIN.
9. **EXCUSED PERFORMANCE.** Customer shall not be subject to Termination Liability if the cause of removal is directly related to the cessation of Customer's business operations. Neither party shall be held liable for any delay or failure in performance of any part of this Agreement caused by circumstances beyond the reasonable control of the party affected, including, but not limited to, acts of the elements or natural disasters, strikes, power failures, civil or military emergencies or acts of legislative, judicial or other civil authorities.
10. **DEFAULT.** If either party fails to perform its obligations under this Agreement, failure shall constitute default and, in such event, written notice shall be given to provide an opportunity to remedy such default. Should the defaulting party fail to remedy such default within 30 days from date of such notice, the non-defaulting party shall have the right, in addition to all other rights and remedies available at law or in equity, to terminate this Agreement in whole or in part.
11. **ADVERTISING/PUBLICITY.** Customer may not make any disclosure to any other person or any public announcement regarding this Agreement or any relation between Prodigy (and/or any of its affiliate's) names, marks, codes, drawings, or specifications without Prodigy's prior written consent, unless required by law.

Prodigy shall have the right to terminate this Agreement and any other agreements between the parties if Customer violates this provision.

12. **INSURANCE.** At all times during the term of this Agreement, Prodigy and its subcontractors shall maintain in effect the following types and amounts of Insurance:
Automobile Liability:

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- a. Bodily Injury (each person): \$250,000.00
- b. Bodily Injury (each accident): \$500,000.00
- 2. **General Liability (Including Contractual Liability):**
 - a. Bodily Injury or Death (per person): \$1,000,000.00
 - b. Property Damage (per incident resulting in injury or destruction of property): \$100,000.00
- 3. **Excess Liability:**
 - a. Umbrella Form: \$1,000,000.00
- 4. **Worker's Compensation:** Statutory
- 13. **INDEMNIFICATION.** It is agreed by and between the parties that it is the responsibility of Customer to maintain the area around the Telephones and Video Visitation Terminals and to maintain enclosures if provided by Customer. Customer specifically agrees to defend and indemnify Prodigy from any claims that may result from Customers failure to properly maintain the area or enclosure except to the extent that such failure is due to the sole negligence or willful acts of Prodigy's employees or agents. Prodigy agrees to defend and indemnify Customer from any claims that result from Prodigy 's failure to properly maintain or service Telephones and Video Visitation Terminals, except to the extent that such claim results from the sole negligence or willful acts of Customer's employees or agents.
- 14. **NOTICES.** Any notices or other communications to be given under this Agreement shall be sent to the following persons:

FOR CUSTOMER:

ATTN: Colorado County Sheriff's Office

Sheriff R.H. Wied

2215 Walnut Street

Columbus, TX 78934

FOR PRODIGY:

ATTN: Prodigy Solutions Inc.

James Hartman

6000 Midlantic Drive Suite 415N

Mt. Laurel, NJ 08054

- 16. **REGULATORY.** The parties acknowledge that underlying telecommunications services may be provided by regulated telecommunications providers and, where applicable, provider tariffs, catalogs and price lists may apply.
- 17. **LAWFULNESS OF AGREEMENT.** The parties acknowledge that this Agreement is subject to applicable federal, state, and local laws, rules, regulations, court orders, and governmental agency orders governing the provision of inmate telecommunications services.
- 18. **NONWAIVER.** The failure of either party to enforce strict performance of any provision of this Agreement shall not be construed as a waiver of its right to assert or rely upon such provision or any other provision of this Agreement.
- 19. **GOVERNING LAW.** This Agreement shall be interpreted, construed, and enforced in all aspects in accordance with the laws of the State in which the inmate telephone service is provided.

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20. **SUCCESSORS AND ASSIGNS.** This Agreement shall be fully binding upon, inure to the benefit of and be enforceable by each party, their successors, and assigns. No assignment of any right or interest in this Agreement (whether by contract, operation of law or otherwise) shall release or relieve either party of any of its obligations or liabilities under this Agreement.
21. **ASSIGNMENT.** Neither party shall assign its rights nor delegate its duties under this Agreement without the prior written consent of the other party; except, either party may assign this Agreement to a parent, subsidiary or affiliated company by providing thirty (30) days written notice to the other party.
22. **AMENDMENTS AND MODIFICATIONS.** Amendments and modifications to this Agreement, except for additions or deletions of Telephones and Video Visitation Terminals as described above, must be in writing and signed by an authorized representative of each Party.
23. **SEVERABILITY.** In the event that a court, governmental agency, or regulatory body with proper jurisdiction determines that this Agreement or a provision of this Agreement is unlawful, this Agreement, or that provision of the Agreement to the extent it is unlawful, shall terminate. If a provision of this Agreement is terminated but the parties can legally, commercially, and practicably continue without the terminated provision, the remainder of this Agreement shall continue in effect.
24. **ENTIRE AGREEMENT.** This Agreement, including all schedules, amendments and exhibits, constitutes the entire Agreement between the parties and supersedes all prior agreements and oral or written representations with respect to the subject matter hereto.

In Witness Whereof, the parties hereto affirm that they have the authority to execute this agreement on behalf of their respective entities for the entire term.

For the County:

Prodigy Solutions Inc.:

Print Name

Print Name

Signature

Signature

Date

Date

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**SCHEDULE A
Commission Schedule**

Prodigy agrees to pay Customer commissions for administration of the inmate telephone system based on **Sixty-Five percent (65%)** of gross talk time revenue generated on the Prodigy Inmate Phone system.

In addition, Prodigy agrees to pay **Twenty percent (20%)** of the video revenue generated by In-Pod Kiosks/Wall Mounted Terminals and Tablets.

Commission checks are to be mailed to the following address:

Colorado County Sheriff's Office
2215 Walnut Street
Columbus, Texas 78934

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PRODIGY SOLUTIONS, INC.

COMMISSARY SOFTWARE, HARDWARE, AND FULFILLMENT CONTRACT

This Agreement is made by and between, Colorado County Sheriff's Office located at 2215 Walnut Street, Columbus, TX 78934, hereinafter referred to as "Customer", and Prodigy Solutions Inc., a Delaware Corporation with its corporate office located at 6000 Midlantic Drive Suite 415N Mount Laurel, NJ 08054 hereinafter referred to as "Vendor".

Section One: Customer Grants to Vendor

Customer grants to Vendor, as an independent contractor, the exclusive right to sell commissary or food products and any other items which are charged to the inmate's account balance to the inmates of the Customer located at any location managed by Customer. Charges by the Customer to an inmate's account for services the Customer provides to inmates are excluded from this provision.

Section Two: Vendor Responsibilities

- A. For the sale of food products, non-alcoholic beverages, tobacco products, and other such articles, Vendor will maintain adequate inventory and provide high-quality products and service.
- B. Vendor agrees to comply with all applicable Federal, State, and Local laws and regulations pertaining to wages and hours of employment.
- C. All records will be kept on file by Vendor for a period of three (3) years, from the date which record is made. For a reasonable price, Vendor will give Customer, or Customer's authorized representative, the privilege of inspecting, examining, and auditing during normal business hours, and with a five (5) day advance notice, such Vendor records directly relevant to Customer's purchases. The cost of such inspection, examination, or audit shall be the sole expense of Customer. Such inspections shall take place at the Vendor location where said records are securely preserved and maintained.
- D. Shipment of orders will be FOB Dock.
- E. Vendor agrees to provide phone support for Vendor software.
- F. Prodigy will assume full liability for payment of all sales, use or other taxes on all sales from the Inmate commissary program.

Section Three: Customer's Responsibilities

- A. It shall be the sole responsibility of Customer to insure that Customer's employees follow and adhere to the accounting system provided by Vendor, and operating procedures presented during initial training provided by Vendor. This includes, but is not limited to, balancing cash drawers, daily trust funds balancing, weekly trust fund balancing, and monthly check book and bank reconciliation.

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- B. It shall be the sole responsibility of the Customer to train replacement or relief personnel in processing commissary, and/or in maintaining the accounting system, provided by Vendor. Under no circumstance will Vendor be responsible for the Integrity of the account balances maintained by Customer.
- C. Customer or Customer's staff will adhere to mutually agreed upon time frame for commissary order and delivery procedures where delivery to inmates is provided by Vendor staff.
- D. Customer shall promptly, and in a timely manner, notify Vendor of any changes in Customer's Hardware, Software or Operating Procedures that in any way affect Vendor hardware, software or Vendor performance under this Agreement.
- E. With any interface, Customer will insure that Customer's Hardware or Software in no way results in the disruption of Vendor Hardware or Software operating systems, files, and file structure.

Section Four: Financial Arrangements

- A. All Kiosks and Receptionist Bill Acceptor Cash transactions shall be assessed a charge of \$3.50 to go towards the lease of the kiosk and other hardware supplied by Vendor.
- B. All Kiosks and Receptionist Bill Acceptor Credit transactions shall be assessed a charge of 10% to go towards the credit card fee and lease of the kiosk and other hardware supplied by Vendor.
- C. Vendor will invoice Customer each week upon delivery of all commissary purchases. Invoices will include:
 - + Commissionable Sales
 - + Non-Commissionable Sales (Stamps etc.) -
 - Commission (Customer Retains Commission) =
 - Amount Due Prodigy Solutions Inc.
- D. Customer agrees to reimburse Vendor each week for all purchases from Vendor less Customer's commission.
- E. Customer is responsible for the payment of any sales fees, or other taxes levied against the sales or performance under this contract.
- F. Vendor agrees to remit any payments due to Customer within fifteen (15) days following the end of Vendor fiscal accounting period.
- G. Nothing in this agreement shall allow either party to withhold or refuse payment of any money due for service provided, in full compliance with the terms for this Agreement.

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- H. Customer commissions will be 37% on gross sales of commissionable Commissary items purchased.

Section Five: Indemnification and Insurance

- A. The parties shall indemnify each other against any loss, damage, injury or death, caused by the negligent acts or omissions by their agents or employees for losses, damages, injuries or death caused by their negligence and arising out of the consumption or use of the products sold or services provided. However, nothing contained herein shall require the parties to defend or identify each other for losses, damages, injuries or death arising out of the negligence of their respective agents or employees.
- B. The parties' obligation to hold each other harmless, pursuant to the Agreement, shall be dependent upon promptly notifying each other in writing of any such claims or lawsuits against either Vendor or Customer, in no event later than ninety (90) days after the date of first receiving notice of such claim or lawsuit. Failure of either party receiving such notification, to notify the other party of any such claim or lawsuit within said ninety (90) day period, shall relieve that party of any and all responsibility and liability under the Agreement to indemnify and hold harmless.

Section Six: Employees

- A. Parties to this Agreement recognize that employees of Customer are not employees of Vendor and employees of Vendor are not employees of Customer.
- B. During the term of this Agreement, and for a period of three (3) months from the termination of this agreement, including any renewal or extension of this agreement the parties agree not to hire, and not to offer to hire, any employee or former employee of the other party, without the express written consent of that party.

Section Seven: Commencement

This Agreement is effective as of November 12, 2024 ("Effective Date") and shall continue in effect for a period of Five (5) years ("Initial Term") from the Effective Date. Upon completion of the Initial Term, this Agreement shall be automatically renewed for successive periods of one (1) year each under the same terms and conditions, unless terminated by either party upon ninety (90) days advance written notice, prior to the end of the Initial term or the current renewal period.

Section Eight: Termination

- A. Failure of any third-party delivery service to deliver a Vendor shipment in a timely and satisfactory manner may not be a cause for termination of this agreement.
- B. This Agreement may only be terminated upon the following circumstances:

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1. Upon mutual agreement of both Customer and Vendor, upon 30 days written notice.
2. For cause in the following manner:
 - a) If either party shall refuse, fail, or be unable to perform any of the terms of this agreement for any reason other than excused performance stated in other sections of this agreement. The party claiming such failure shall give the other party written notice of such breach listing the event and necessary documentation supporting such breach.
 - b) Within 30 days, both parties shall meet and discuss the claimed breach, and set forth a mutually agreed upon resolution to such breach and the timeline for correcting such breach in a manner satisfactory to both parties. Such resolution and timeline must be in writing, agreed and signed by both parties.
 - c) If, a mutually agreed upon resolution is not achieved, or if at the end of such timeline, the agreed upon resolution and timeline are not being met; the breached party may cancel this agreement effective ten (10) days after the end of said agreed timeline, or failure to mutually agree to resolution.

Section Nine: Independent Contractor Relationship

It is mutually understood and agreed, and it is the intent of the parties, that subject to applicable terms and conditions set forth in the direct sales to Customer financial arrangement, if such is used; an independent contractor relationship be and is hereby established under the terms and conditions of this agreement; that employees of Vendor are not nor shall be deemed to be employees of Customer; and that employees of Customer are not nor shall they be deemed to be employees of Vendor.

Section Ten: Vendor Title to Software and Hardware

- A. All software installed by Vendor to the Agreement is proprietary, copyrighted and a patent application on file with regard to, not only the software, but also the operating technology involved in Vendor services. This software technology shall at all times remain the property of Vendor, with title and all rights vested in Vendor. Customer shall have no property interest in said software and technology and shall at all times protect such software and technology from copying, removal, tampering with, or disclosure to other persons or companies, without the express, written consent of Vendor.

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- B. All hardware installed by Vendor shall remain the property of Vendor, unless purchased by Customer.
- C. All Maintenance, repair, or replacement of hardware shall be the responsibility of Vendor.

Section Eleven: Excused Performance

In case performance of any terms or provisions hereof (other than payment of the monies) shall be delayed or prevented because of compliance with any law, degree, or order of any governmental agency or authority, either local, State, or Federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, fires, floods, acts of God, or any other person whatsoever is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the periods of such suspension of performance of duties hereunder.

Section Twelve: Assignment

Neither Vendor nor Customer may assign or transfer this Agreement, or any part thereof, without the express written consent of the other party.

Section Thirteen: Entire Agreement Waiver

This Agreement constitutes the entire Agreement between the parties with respect to the provision of Commissary Services and there are no other or further written, or oral understandings or agreements with respect thereto. No variation or modification of this Agreement, and no waiver of its provisions, shall be valid unless in writing and signed by the duly authorized officers of Vendor and Customer. This Agreement supersedes all other agreements between the parties for the provision of Services outlined herein.

Section Fourteen: Notices

All notices to Customer shall be addressed:

Colorado County Sheriff's Office
2215 Walnut Street
Columbus, TX 78934

Section Fifteen: Governing Law and Venue All notices to Vendor shall be addressed:

Prodigy Solutions Inc.
6000 Midlantic Drive Suite 415N
Mount Laurel, NJ 08054

This Agreement shall be governed by the laws of the State of Texas.

In Witness Whereof, the parties hereto affirm that they have the authority to execute this Agreement on behalf of their respective entities for the entire term.

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Colorado County Sheriff's Office

Prodigy Solutions Inc.

Print Name

Print Name

Signature

Signature

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PRODIGY
SOLUTIONS

Colorado County Sheriff's Office

Sheriff-Elect Justin Lindemann
2215 Walnut Street
Columbus, TX 78934

**INMATE COMMUNICATION AND
COMMISSARY SERVICES PROPOSAL**

PRODIGYTEL.COM

Respectfully Submitted by:
Clint Hammonds
(325) 451-4140
chammonds@prodigytel.com

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J. Brian Hartman-CEO
Prodigy Solutions, Inc.

6000 Midlantic Drive Suite 70S
Mount Laurel, NJ 08054

RE: Inmate Communications Services

Dear Sheriff-Elect Lindemann,

On behalf of the Prodigy team, I want to thank you and your staff for accepting this proposal and considering Prodigy to be your facility's trusted Inmate Communications provider.











We take pride in our market distinction as the only true single-source provider of Inmate Telephones, Video Calling, Messaging, Commissary, Digital Mail, and Video Terminals.

Prodigy's patented technology guarantees low-cost, high-volume usage and reliable service void of glitches, frozen screens, and staggering fees. The result? Frequent, contactless communication that protects the health and safety of staff and inmates while driving operational efficiency and increased revenue.

A snapshot of our deliverables shows why Prodigy is uniquely qualified to be your facility's trusted Inmate Communications Technology provider.

Key Deliverables for a 5-Year Agreement





1. Cost Savings & Increased Revenue

-  **\$50,000.00** Tech Grant for Sheriff's Office towards Law Enforcement Technology to improve operations (*JMS, Body Scanner, Tasers, Body Cams, Uniforms, etc...*)
-  **65% ACTUAL Commission** on gross Inmate Phone Revenue
-  **20% Commission** on all Video, Photo and Messaging Revenue
-  **37% Commission** on gross Commissary Revenue
-  **Patent Pending Video Filtering (nudity, weapons, gang signs etc.)**
-  **Guaranteed to PAY the HIGHEST ACTUAL DOLLARS in COMMISSIONS**
-  **Low Rates:** Remote Video \$0.35 per minute/Phones \$0.20 per minute Lowest messaging rates **\$0.15 per message**
-  **Full transparency** of commission structure & **NO** hidden fees or promotions
-  **No-cost** installation, onsite training, and tech support
-  **OPTIONAL** - Inmate Tablets/Wireless Infrastructure and Desktop Charger




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2. Most Reliable Technology on the Market

-  NO frozen screens or dropped calls
-  Crystal-clear audio
-  Seamless transfer of data from your old system
-  Fully Integrated Commissary and Communications




3. Real-time Support from Real Experts

-  NO third-party call centers
-  Response and resolution **within minutes**
-  **24/7 support** available for inmates, family, and staff

4. Innovative Tools to Streamline Jail Operations

-  FREE on-site electronic Mail Scan delivers US mail safely to inmates
-  Go paperless! Electronically process and deliver:
 - Forms, Grievances, Medical requests, Staff Requests
-  Booking & Lobby Kiosks to eliminate staff handling of money
-  Debit Release Cards to eliminate need to write checks
-  Easy-to-use, secure payment services **available 24/7** for inmates, family, and friends
-  Instant commissary REFUNDS issued electronically to inmate

5. Customizable Investigative Tools

-  LIVE video monitoring
-  SMS Photo biometrics
-  Keyword search

With over 85 years of combined management experience, Prodigy Solutions has been providing inmate phone service, commissary and related technologies to City, County and State agencies across the United States and abroad. While reviewing this proposal feel free to contact me with any questions or clarifications you may have.

Respectfully,

James B Hartman

CEO Prodigy

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Commission Offer Based on 5 Year CONTRACT

With Prodigy, What You See is What You Get.

Prodigy has assembled a commission structure specifically to benefit Colorado County while ensuring sustained connection between inmates and loved ones is affordable.

In an industry where it is commonplace to use misleading numbers and fine print to couch a deceptive commission structure, Prodigy delivers complete transparency *and* the highest return in the marketplace.

Commission on all telephone calls in and out-of-state	65%
Commission on all Video minutes, photos and messages	20%
Commission on all Commissary Revenue	37%
+\$50,000 Tech Grant for Sheriff’s Office towards Law Enforcement Technology to improve operations (JMS, Body Scanner, Tasers, Body Cams, Uniforms, etc...)	+4%
+ Free Patent Pending Video Screening (Nudity, Weapons, Gang Signs etc.)	+2%
+ Mail Scanning & Digital Delivery	+5%

Prodigy’s, 100% Fair Commission Offer

Prodigy Will Guarantee the highest commissions in actual dollars.

No Gimmicks, No Tricks

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WHY PRODIGY?

In a crowded market, we're an industry of one.

We are often asked what distinguishes us from other inmate communications providers. No, we're not an industry giant or a corporate machine backed by investment firms (and we plan to keep it that way). But we have emerged as the most respected name in the industry.

Prodigy's reputation is rooted in a proven track record for delivering a standard of service and support that's as impressive as our technology. Despite our exponential growth in the U.S. and newly established foothold in international markets, our customer-centric values and commitments have not changed.

In an industry where outsourcing service is the norm, we break the mold. Our patent-pending technology is built and wholly supported by Prodigy's in-house development team. We're personally invested in every call we receive, every demo we perform, every challenge we solve, and every relationship we build. Why? Because we recognize commitment to quality is what drives customer outcomes. And our success ultimately hinges on yours.

That's the Prodigy Difference.

WE'RE YOUR PARTNER. NOT YOUR VENDOR.

A lot of inmate communications vendors adopt the "sale-and-bail" approach to installation and service. Not Prodigy. We take a transformational-not a transactional-approach to partnership. Our goal is to provide the most dependable products and solutions tailored to the long-term success of your facility.

In other words, we're not going anywhere. We answer the phone when you call, and we show up on demand. Need tech support? You'll be greeted by familiar faces in the form of a dedicated field team. And don't be surprised when it's our Chief Technology Officer or CEO who calls you directly to help trouble-shoot.

As your trusted partner, Prodigy is committed to continuously improving your facility's operations, financial health, and collective safety.

EXPERIENCE IS THE BEST TEACHER.

Our leadership team boasts a combined 85 years of experience in developing, implementing, and supporting inmate communication systems, commissary systems, and other essential technology. Our technology was designed with one goal in mind: to help city, county, and state government agencies gain valuable insights into their inmate populations and facilities, which can be used to improve operations, increase safety and control, and decrease recidivism.

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LESS IS MORE.

While price gouging, scams, and gimmicks are commonplace in our field, we promise transparency. Prodigy's business model is centered on low-cost and high-volume. Our commitment to keeping prices as low as possible benefits everyone in the ecosystem. Inmates enjoy affordable, frequent communication with family and loved ones, while our low rates drive commissary sales, high commissions, and new revenue.

WE DO OUR JOB, SO YOU CAN DO YOURS.

With former sheriffs, jail administrators, and other industry professionals on our team, we understand the critical nature of your job. Jail management should not include rebooting machines, providing tech support, and sifting through endless stacks of paperwork. Leave the heavy lifting to us. Our technology is designed to remove administrative headaches, streamline operations and investigative processes, and minimize stress for inmates and staff.

BUT DON'T TAKE OUR WORD FOR IT....

We measure success in customer outcomes.

"This system has been a game-changer for us. It's unbelievably reliable and easy to use. We've seen our inmate population benefit greatly from regular, affordable communication with loved ones. And the software has taken key administrative tasks off our plate, so staff can focus on more critical duties. I recommend ProdigyVision to any facility looking for a dependable source of relief and revenue."

Harlan Moore -Sheriff,
Delaware County OK

"It's a homerun. All my investigative cohorts and the prosecutor at the U.S. Attorney's office were elated with the new evidence gained from this call. I have to attribute some of the success of this case to you guys, the working relationship we have and of course the service/interface from Prodigy."

David Cathey-Investigator
Office of the District Attorney
19th District of Oklahoma

"We had one of your field techs come to our facility today and repair a few problems we have been having. I would like you to know he did a wonderful job and we are very impressed with him. He did us a great job in a very impressive time. Just wanted you to know you have a great person in the field."

















Timothy Click—Sheriff
Terry County, TX

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1. Applications and Hardware

Comprehensive list of Prodigy Applications:

-  Kinetic Console unified Communication User Interface
-  Kinetic Voice Calls
-  SMS Messaging
-  Photo Sharing
-  Patent Pending SMS Photo Biometrics
-  Remote Mail Scanning Services
-  Inmate forms and grievances
-  ProdigyED Education Services
-  Job Search
-  Law Library
-  Commissary ordering
-  Inmate Handbook
-  Kinetic Case Tool
-  Live Phone monitoring
-  Live Video Monitoring
-  Prodigy is the **only** vendor with infrastructure to let inmates use their credit cards to pay for commissary, phone calls, video calls and messaging while incarcerated.

Hardware all provided 100% free to the facility:

-  Stainless Steel Telephones
-  Detention Grade Video Terminals
-  Lobby Kiosks
-  Inmate Tablets and Wi-Fi infrastructure
-  Tablet Charging stations
-  Digital Mail Delivery
-  Video Arraignment
-  Cell Phone Detection & DJI Drones

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2. Products and Prices for Friends & Family/Inmate

Product	Price
Voice Call	\$0.20 per minute
Remote Video	\$0.35 per minute
Text Messaging	\$0.15 per message
Photos	\$1.00
Electronic Messages	\$0.50
On-Site Video	Free
Tablet Rental per minute/per day	\$0.10 min/\$4.95 day
Movies & TV (Included in tablet rental)	\$0.10 min/\$4.95 day
E-Books (Included in tablet rental)	\$0.10 min/\$4.95 day
Games (Included in tablet rental)	\$0.10 min/\$4.95 day
Onsite or Remote Scanned Mail & Digital Delivery	Free
Prodigy ED Education platform	Free
Voice and Video Digital Recording	Free
Live Phone and Video Monitoring	Free
Law Library	Free
Staff Requests	Free
Medical Requests	Free
Grievances	Free
Cell Requests	Free
E-Cig Request	Free
Pre-Grievance	Free
Kitchen Requests	Free
Trustee Requests	Free
Facility Documents	Free
PREA	Free
Handbook Signature Requirement	Free
CellHound Cell Phone Detectors	Free
Video Arraignment System	Optional Bonus
DJI Surveillance Drones	Optional Bonus

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3. Kinetic Console Unified Communications Platform by Prodigy

Prodigy's Unified Communications Platform is designed specifically for today's evolving corrections market. Access and manage **all** essential technology and data from **ONE** source, and experience more operational efficiency, reliability, and seamless integration.

EXPERIENCE THE POWER
OF ONE

1 provider.
solution.
platform.
login.
dashboard.
data source.
point of contact.

A blue background with a network diagram. It features several white circles connected by lines. Some circles contain icons: a person, a camera, a document, and a gear. The overall theme is connectivity and technology.

BECAUSE TIME
IS MONEY.

Your job is crucial. And it shouldn't be compromised by technical headaches and stacks of paper. Kinetic Console is designed to streamline key processes for your staff, drive efficiency, and lower the learning curve.

The result? A scalable, user-friendly solution guaranteed to save time and money so your correctional team can focus on essential duties.

KEY FEATURES

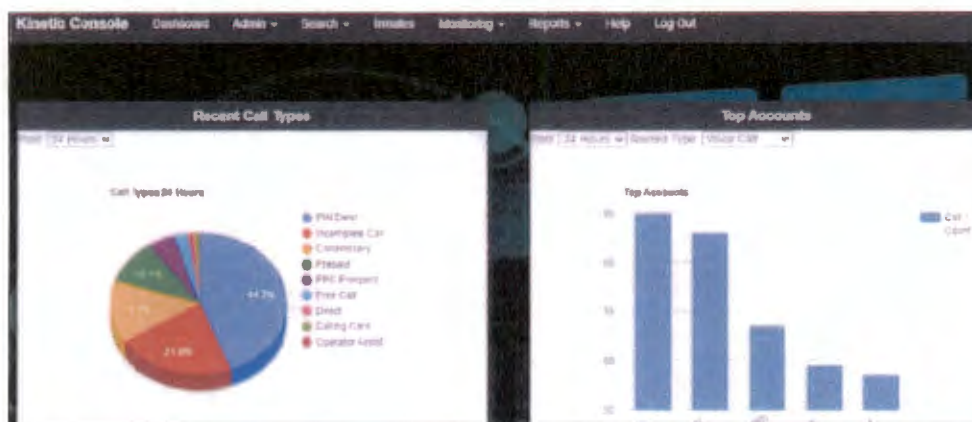
INTERACTIVE DASHBOARD
The interactive dashboard lets you to instantly capture valuable insights on call, video, and text activity, inmate movement, pending cases, and facility operations.

TRANSPARENCY & REVENUE
Access real-time transaction and user activity reports to view daily, weekly, and monthly call data and revenue. Kinetic Console ensures clarity and integrity of service.

BUILD A CASE
Say goodbye to CDs, flash drives, and paper files. Kinetic Console's investigative suite allows you to build a case in minutes. Drag and drop files, add notes, batch-process phone, video, and text records, and share files via secure email.

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Region	Call Count	Minutes	Rate	Total	Comm %	Comm
PHN Debt						
Local	1040	12290	\$0.20	\$2,498.00	12%	\$1,759.61
intra-state interstate	967	14026	\$0.20	\$3,934.00	12%	\$480.75
inter-state interstate	766	13822	\$0.20	\$1,539.60	12%	\$792.20
inter-state long distance	1400	19667	\$0.20	\$1,994.80	12%	\$1,433.00
International	0	0	N/A	\$0.00	12%	\$0.00
PHN Debt Totals	4163	51785		\$9,926.40		\$4,965.56
Prepaid						
Local	204	3913	\$0.20	\$70.20	12%	\$0.00
intra-state interstate	19	231	\$0.20	\$3.80	12%	\$0.00
inter-state interstate	42	445	\$0.20	\$8.90	12%	\$0.00
inter-state long distance	207	2251	\$0.20	\$41.40	12%	\$0.00
Prepaid Totals	272	4630		\$150.30		\$0.00
Total Phone Revenue				\$7,372.00		
Total Phone Commission				\$5,307.82		
Text Messages	0		\$0.00	\$0.00	0%	\$0.00
Electronic Messages	0		\$0.00	\$0.00	0%	\$0.00
Video Conferencing	1124		\$0.12	\$1,348.80	10%	\$668.24
Total Kiosk Revenue				\$3,028.60		
Total Kiosk Commission				\$905.78		



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FEATURES & BENEFITS

ProdigyVision includes functionality that enhances and streamlines all facets of Communication, Investigation, and Administration.

COMMUNICATION

- ✓ Industry's most advanced & dependable technology
- ✓ Guaranteed highest quality video, voice, and text
- ✓ Safe, secure, and reliable alternative to In-person visitation
- ✓ Low-rate, high-volume usage = maximum revenue assurance
- ✓ Fast, easy, and accessible for all parties

INVESTIGATION

- ✓ Customisable suite of tools
- ✓ Live video monitoring
- ✓ Digital voice recording
- ✓ Keyword Search
- ✓ Multi-facility investigations
- ✓ Investigative alerts
- ✓ Identify, flag & block suspicious numbers
- ✓ Build a case in minutes

ADMINISTRATION

- ✓ Simplifies scheduling & visitor management
- ✓ 1 convenient, user-friendly interface
- ✓ Law Library resource for inmates
- ✓ Fully integrated commissary ordering
- ✓ Time-saving electronic Mail Scan feature
- ✓ PAPERLESS processing of all:
 - ✓ Grievances
 - ✓ Medical Requests
 - ✓ Facility-customized forms

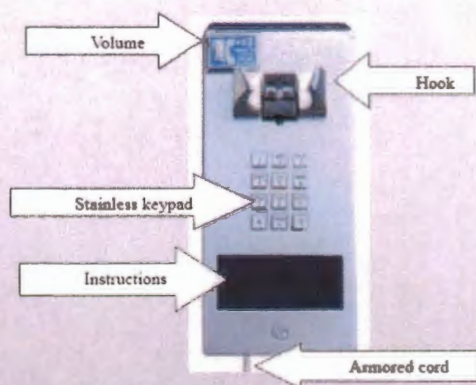
PRODIGY PHONES

One Word: Indestructible

Prodigy's inmate phones are manufactured to withstand the elements of a correctional landscape.

Built for Safety and Longevity

- ✓ FCC registered and UL approved
- ✓ Line-powered with NO removable parts
- ✓ Tamper-proof heavy gauge steel, graffiti and scratch resistant
- ✓ Durable polycarbonate molded plastic handsets
- ✓ Unbreakable, stretch-resistant armored lanyard



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4. Prodigy Remote Video Visitation (Video Calling)



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REMOTE VIDEO VISITATION

NO SCHEDULING REQUIRED!

ProdigyVision's Auto-Approval function vets each user account to ensure it meets the criteria required for video visitation and grants approval accordingly.

Auto-approval saves your staff countless hours of time and manpower, allowing them to focus on more critical duties.

When creating an account, all users are required to upload:

- ✓ Recent selfie
- ✓ Government-issued ID

These images will be used to verify the identity of the visitor during a video call.

If either image is deemed insufficient or illegible, the ProdigyVision user account will not be approved.

Users can check the status of their account and resubmit images if necessary.



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Once a user account has been approved and adequately funded, they can enjoy video calling

VISITOR VIEW



TERMINAL VIEW



PRODIGYVISION
THE GAME-CHANGER IN VIDEO COMMUNICATION

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LET'S TALK TERMINALS

PRODIGY DELIVERS THE MOST DURABLE, SECURE, AND COST-EFFECTIVE TERMINALS ON THE MARKET.

HIGHEST QUALITY VOICE, VIDEO, AND TEXT COMMUNICATION

- ✓ Equipped with cutting-edge HD Webcam
- ✓ Economical 17-inch HD LED monitor

ENGINEERED SPECIFICALLY FOR CORRECTIONAL SETTINGS

- ✓ 12-gauge detention-grade stainless steel
- ✓ Sleek, rounded edges to prevent spills
- ✓ Privacy screens to safeguard information

DESIGNED TO MINIMIZE RISK & OPTIMIZE CONVENIENCE

- ✓ Limit inmate movement and onsite foot traffic
- ✓ Quick and seamless installation in lobby and pods



One easy-to-use system to manage ALL your facility communications and critical administrative and investigative functions






- 🖥️ Patent Pending Video *Calling* not *Visitation* (Think FaceTime)
- 🖥️ Easier to use – No Apps to download or launch
- 🖥️ Most Advanced & Reliable Software – No more Freezing
- 🖥️ Durable Inmate Terminals – No more Hacking
- 🖥️ Staff messaging to inmates – No more Paper
- 🖥️ More communication means more money
- 🖥️ Voice, Video, Messaging housed in **one** system
- 🖥️ All-in-one investigative features

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5. Voice, Video, and Messaging Investigation

The features you need to maximize security and efficiency.

-  Listen to single calls or continuously cycle through multiple live calls.
-  Terminate a live call in **one click!**
-  Speed up or slow down recorded calls.
-  Add pertinent notes to specific portions.
-  Save or instantly email recordings to other internal/external constituents.







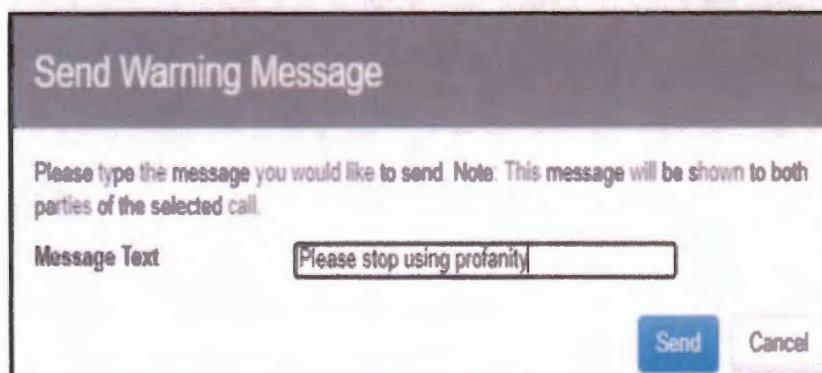
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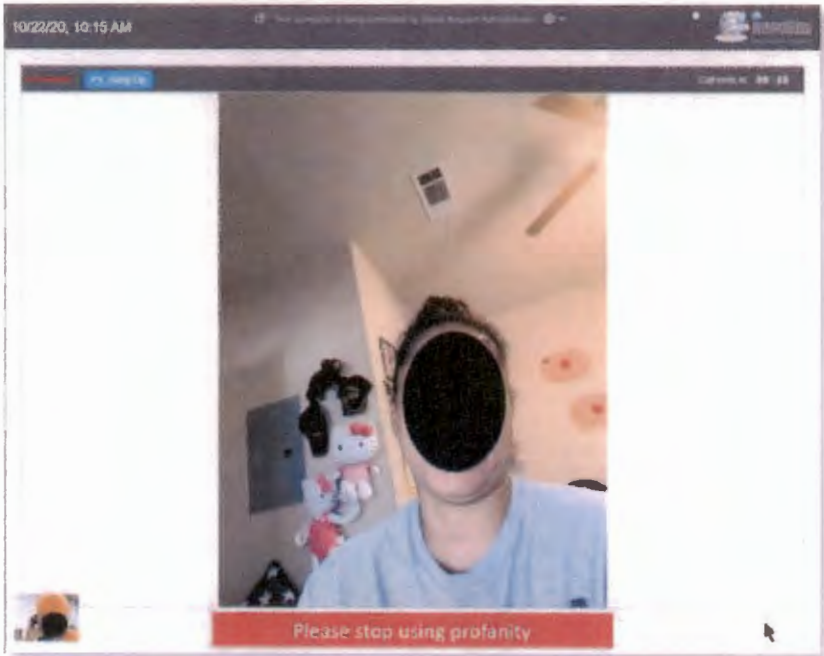
Prodigy Video Monitoring

Customized features to meet your facility's unique challenges, and achieve the level of control and security your agency deserves.

-  Configure live video monitor view in any fashion you want.
 - Multi-tile view, Single video view, by Pod, by Cell Block, etc.
-  Send real-time warning messages to inmates and call parties.
-  Terminate real-time video calls.
-  Block callers and flag numbers.



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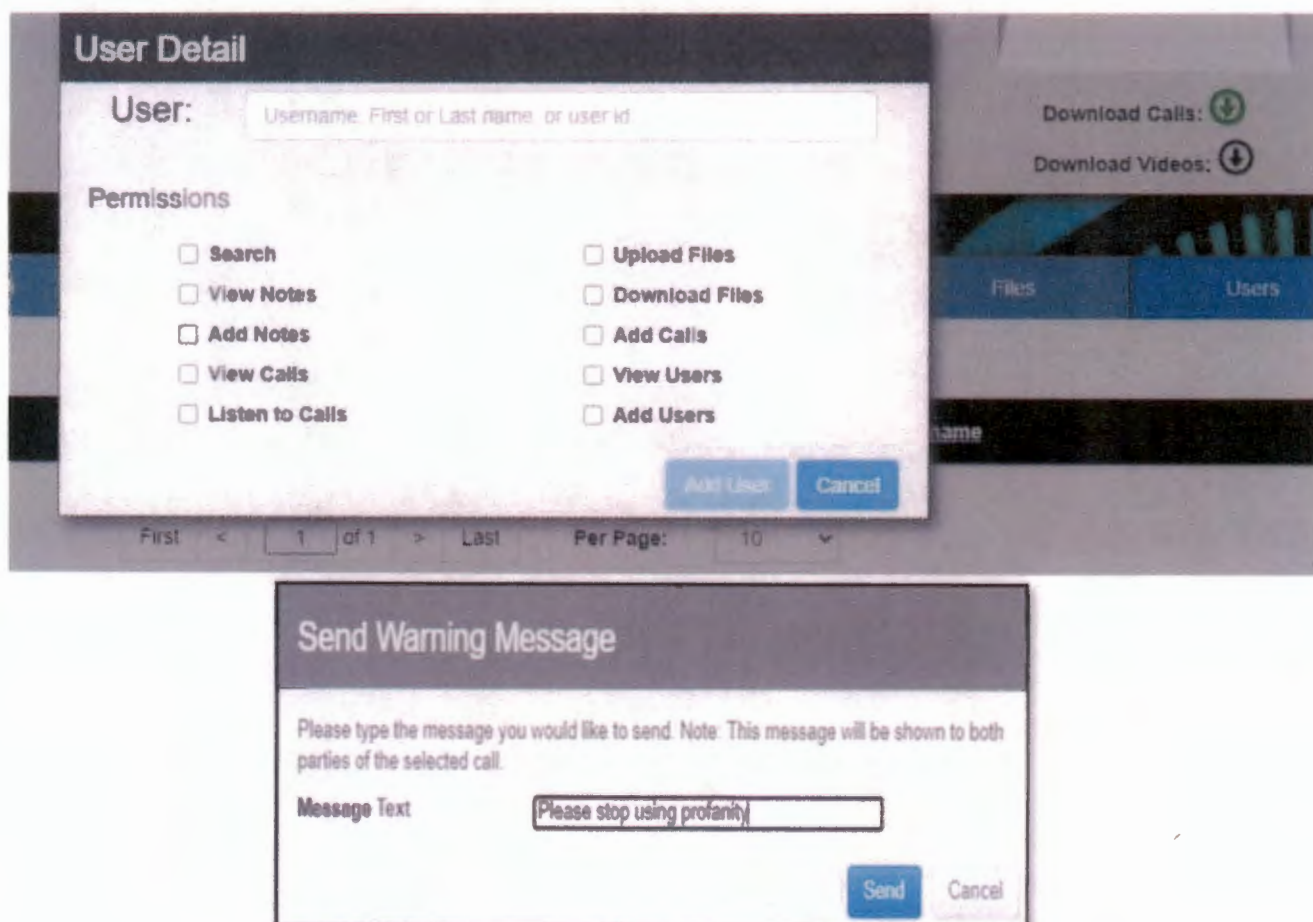
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Prodigy Facilitates Cross-functional Collaboration.

Our industry-leading system lets you invite specific users to securely view, listen, and download audio and video calls if deemed appropriate for purposes of investigations, subpoenas, court records, etc.

-  Batch-process calls and videos in **one click**.
-  No need to download calls one at a time **or** save them to a flash drive or CD.
-  Our system lets you select as many calls/videos as you want and **email them directly from Prodigy's secure system** to a recipient(s) in **one step**.
-  Calls and videos play on **ANY** media player. No proprietary media tool required.
-  All pertinent call and inmate info is instantly pre-populated for review.

The image is a screenshot of the Prodigy Solutions software interface. It features two overlapping windows. The top window, titled "User Detail", has a "User:" field with a placeholder "Username, First or Last name, or user id". Below this is a "Permissions" section with two columns of checkboxes: Search, View Notes, Add Notes, View Calls, Listen to Calls, Upload Files, Download Files, Add Calls, View Users, and Add Users. At the bottom of this window are "Add User" and "Cancel" buttons. The bottom window, titled "Send Warning Message", contains a text area with the instruction "Please type the message you would like to send. Note: This message will be shown to both parties of the selected call." Below the text area is a "Message Text" label and a text input field containing the text "(Please stop using profanity)". At the bottom of this window are "Send" and "Cancel" buttons. In the background, parts of other interface elements like "Download Calls:", "Download Videos:", "Files", and "Users" are visible.

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<input checked="" type="checkbox"/> Only With Recording	All Call Attempts	<input type="checkbox"/> Exclude Listened To Calls
Start Date: 01/09/2021		End Date: 02/09/2021
Start Time: 10:00 AM - 11:00 AM		End Time: 10:00 - 11:00 AM
Called Number: [Input Field]		Card Number: [Input Field]
Facilities: Select		Call Types: 6 checked
Termination: 7 checked		Block Code: Select
Circuit: Select		
Inmates: Inmate, Account # or Doc id		

[\[All Statistics\]](#)
[\[Create Batch\]](#)
[\[Mark as Suspicious\]](#)
[\[Add to Watch\]](#)
[\[Download Excel\]](#)
[\[Download PDF\]](#)
[\[Reset\]](#)
[\[Run Report\]](#)

Add Custom Message To Email

To

To Address

+ Add

No To Addresses Selected

CC

+ Add

No CC Addresses Selected

Subject

Inmate Call - Thomson, Jason Orlando @ Cerro Gordo County Iowa to (541) 590-4443

Inmate

- Name: [REDACTED]
- Account #: 000225
- Facility: Cerro Gordo County Iowa
- Station: Mnt #1-6414211026

Call Info

- When: 7/26/2020 3:52 PM
- Called Number: (541) 590-4443
- Call Type: PIN Debit
- Termination: Normal Call

Card

Id

Actions

(866) 700-454

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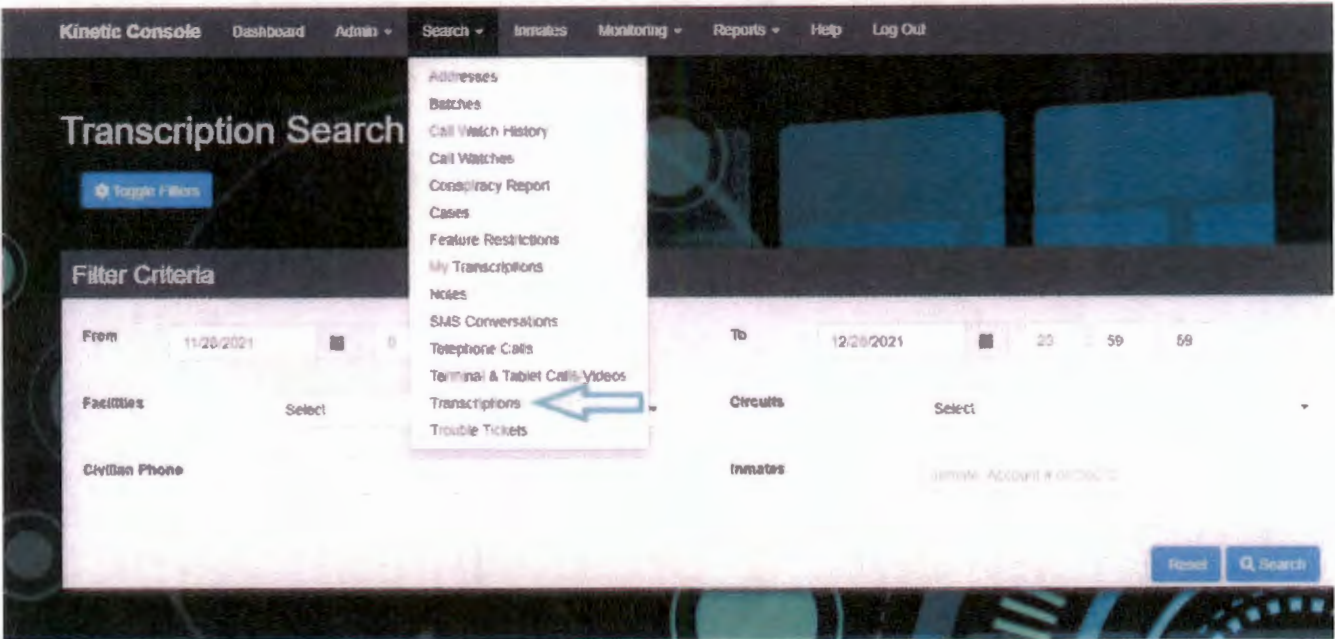


6. Prodigy's Advanced Speech-to-Text Transcription

Convert Audio to Text in One Click

Prodigy's state-of-the-art Voice Transcription feature lets you instantly transform call records into accurate, easy-to-read text transcripts. Our customizable technology identifies multiple speakers and captures valuable insights for your agency to review and share electronically with investigative cohorts.

- 🔍 Detailed filter criteria to transcribe specific call records
- 📄 Instantly download accurate text output for internal, investigative, or court purposes
- 🔍 Apply keyword search functionality to expedite investigations and customize output
- 📧 Set up notifications and instantly share rich transcriptions with agency constituents



Transcriptions						
Created	Facility	Circuit	Inmate	Civilian	Actions	
12/26/2021 14:13:33	County OK	K - Vid	DAVID DEANGELO	Nakelba	Download Transcription	
12/26/2021 13:34:28	County OK	M - Vid	JOEY WAYNE	Whitney		

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Customer : let's go.

Customer : Okay.

Inmate : Hey you

Customer : What

Inmate : person. I love you man. I'm sorry listen to me. I know this ship is rough.

Inmate : Just hear me out.

Inmate : I understand bro. I contemplated all night last night letting you go. But it's like bro I can't do it. I already did it once

Kinetic Console Dashboard Admin Search Inmates Echo Monitoring Reports Help Log Out

Transcription Keywords

Facilities Select

Rogers County OK

bill myself

+ Create Email Group + Create Keyword Refresh

Edit Email Group

Edit Email Group

Email Addresses:

- bhartman@attitel.com
- jsmith@attitel.org

New Email Address

Add

Group Name: County OK Transcription Keyword Notifications

Facility: Rogers County OK

+ Create Email Group Reset Save

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7. Keyword Search

Advanced Capabilities Made Simple

With Prodigy's **Keyword Search** feature, your staff and investigative cohorts can instantly identify specified words in inmate communications. Use filters to execute a tailored search and add flagged texts to conversation reports in **one** click!

A screenshot of the Prodigy Keyword Search interface. At the top, there's a dark header with the text "SMS Conversations". Below this, there's a form with several fields. The "To" field contains the date "03/17/2022" and a time "11:59:59 PM". The "Keyword Search" field contains the word "kill". The "Facilities" field has a dropdown menu with "Select" visible. At the bottom right of the form are two buttons: "Reset" and "Search". A blue arrow points from the "Facilities" dropdown to the "Keyword Search" field.A screenshot of a text conversation. At the top, there's a header with the text "Underwood, Mark Andrew to 8504505590". Below this, there's a list of messages. The first message is from the contact, dated "02/18/2022 11:58:23", and says "Lol oh you do". The second message is from the user, dated "02/18/2022 12:18:29", and says "i heard he clerk at 16th and Maine ST got killed last night". The word "killed" is highlighted in yellow.

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8. SMS Photo Biometrics

Inmates are easily identifiable during video calls, and phone calls provide a recording to ID a speaker by voice, but text messages lack an audio or visual identifier.

Prodigy has the solution!

Prodigy Vision secure Video Terminals automatically take a covert inmate photo and attaches it to each text message conversation. This critical feature allows SMS conversations to be used as evidence in court.



Prodigy Solutions Inc
6000 Midland Drive Suite 705
Mt Laurel NJ 08054
(888) 703-4545 <https://prodigytel.com>

Prodigy SMS Conversation Report 2/4/2021 12:30:05 PM

Civilian: Lauren McHale lauren.e.mchale@gmail.com 609-703-9751	Inmate: SQUIRREL, BLIND @ JasonSite (Account #: 888888, DOB: 01/01/1979, DOCID:)
	
Howie Roseman who lives near me needs to go. Let us keep dougie	1/28/2021 11:37:39 AM
And had a DOUG PEDERSON DAY! 2 years ago. not sure what day of the year it is, but i'm thinking that holiday is over	1/28/2021 11:36:04 AM
Doug's house isnt FOR SALE yet. He lives in Moorestown, around the comere. The town even gave him a key to the town,...	1/28/2021 11:35:27 AM
	1/28/2021 11:34:25 AM
I wonder if Doug Pederson will still wear a visor indoors 24/7 in his next role	1/28/2021 11:34:11 AM

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9. Tablet ONE

TABLET ONE

TABLET ONE GUARANTEES
MORE ACCESS, FUNCTIONALITY,
AND SECURITY THAN ANY OTHER
TABLET ON THE MARKET.

How We Do It

Prodigy's Tablet ONE is integrated with Kinetic, the industry's only unified technology platform. The result? A correctional solution that delivers communication, administration, education, and entertainment in the palm of your hands.

The Tablet ONE Advantage

Unique challenges require tailored solutions. That's why Prodigy's Tablet ONE offers content and features that can be customized to meet the specific needs of your facility and inmate population.



INMATE BENEFITS

CONNECT. Tablet ONE is equipped with ProdigyVision, the industry's most reliable and advanced video visitation technology. Between its voice, video, and secure text messaging capabilities, Tablet ONE encourages frequent and affordable communication between inmates and loved ones.

LEARN. Access to education has proven to reduce recidivism and prepare inmates for successful reentry. Tablet ONE offers a robust collection of educational videos, eBooks, coursework, and complete Law Library.

ENGAGE. Tablet ONE is rich with multimedia entertainment. Its extensive library of games, movies, music, and news minimizes stress, improves behavior, and promotes calm among inmates.



BECAUSE NOT ALL
TABLETS ARE
CREATED EQUAL



FACILITY & STAFF BENEFITS

AUTOMATE. Tablet ONE lets you electronically process medical requests, grievances, forms, and commissary ordering. No paper. No headaches. No errors.

SAVE. Tablet ONE's ease of use and administrative capabilities save your facility a significant amount of time and money. By creating operational efficiencies, staff can focus on more critical job functions.

CONTROL. More access to technology reduces idle time, limits inmate movement, and eliminates risk of contraband entering your facility.

prodigytl.com

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KEY FEATURES

- Flexible rental & payment options
- Video Calling
- Secure Text Messaging
- Books, Games, & Movies
- Stream Limited Radio Stations
- Educational Content
- Free Law Library
- Commissary Ordering
- FREE Installation & Wireless Infrastructure!



TOOLS THAT REDEFINE SECURITY

- Video Recording
- SMS Detailed Investigations
- SMS Photo Biometrics
- Argus Echo Voice Biometrics
- Prodigy Conspiracy Reporting



ENGINEERED FOR THE CORRECTIONS ENVIRONMENT

- Expoxy-sealed case delivers highest level of protection against tampering, force, spills, and prolonged usage.
- NO inmate access to ports, battery, or internal components.
- Wireless charging stations provide energy efficiency and eliminate cables.




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10. Inmate Education



PRODIGYED LEARN WITH PURPOSE.



Prodigy is proud to deliver the industry's most comprehensive and accessible online learning platform at **no cost** to your agency. ProdigyEd's expansive course catalog and library of digital resources is designed to engage learners at all levels. Through self-paced modules, dynamic videos, and challenging assessments, ProdigyEd replaces idle time with valuable opportunities for academic and personal enrichment.

KEY OFFERINGS

- ☑ GED Test Prep
- ☑ SAT/GMAT/LSAT Prep
- ☑ Multilingual Workbooks
- ☑ Career Exploration
- ☑ Re-entry Strategies
- ☑ Essential Life Skills
- ☑ Anger Management
- ☑ Beyond Prison, Probation, & Parole

Gateway to Economic Mobility

Research shows that inmates who participate in educational programming are **43% less likely** to return to prison. Why? They are motivated to achieve stability and pursue gainful employment. ProdigyEd's Career Clusters program lets inmates explore a wide breadth of specialized industries. Through in-depth analysis, learners identify the requisite skills for employment in their fields of interest.



prodigytel.com

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Personal Growth & Self Improvement

ProdigyEd includes critical coursework designed to support successful re-entry. Inmates who complete these curricula have shown to make healthier lifestyle choices, experience improved self-esteem & self-control, and build more positive generational outcomes upon release.

**ANGER
MANAGEMENT**
for Substance Use Disorder and
Mental Health Courts
Participant Workbook

**VIOLENCE AGAINST WOMEN
LET'S STOP IT
AT THE START**

AT THE START



Control Content & Track Progress

ProdigyEd gives you the latitude to add or remove channels and assign teachers to deliver online classes specific to your facility. ProdigyEd also makes it easy for administrators to monitor inmate learning activity and generate progress reports in one click.



Incentivized Learning

ProdigyEd rewards commitment to education. Inmates will earn 1 FREE hour of tablet time for every 2 hours of completed coursework. Bonus tablet time can be used to make phone and video calls or simply for entertainment features.



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11. Prodigy Link

Prodigy newest multi-channel communication tool offers more ways for family and friends to stay connected with their incarcerated loved ones. This secure and affordable option maximizes contact while minimizing staff involvement and providing a host of benefits including:


-  Eliminate the cost and hassle of travel and mail
-  Diminish risk of contraband and pathogens from entering your facility
-  Flexible and convenient access options

PRODIGY LINK


3 WAYS TO CONNECT

1

PHOTOSHARE
SEND APPROVED PHOTOS, DRAWINGS, AND OTHER VISUAL KEEPSAKES FOR INCARCERATED LOVED ONES TO ENJOY AND CHERISH.

2

AUDIO MESSAGE
SHARE A LAUGH, SEND WORDS OF COMFORT, OR PROVIDE DAILY UPDATES WITH THIS 15-SECOND AUDIO OPTION.

3

VIDEO MESSAGE
CAPTURE AND SHARE MILESTONES OR BRING AN AUDIO MESSAGE TO LIFE WITH THIS 15-SECOND HIGH-DEF VIDEO TRANSMISSION.

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KEY BENEFITS

MORE CONTACT = FAVORABLE OUTCOMES

Sustained contact between incarcerated individuals and their loved ones has proven to reduce recidivism, promote wellbeing, and support successful reentry.

OPERATIONAL EFFICIENCY

Prodigy's leading-edge artificial intelligence (AI) software quickly and accurately vets each message and determines approval status.

ADDED SECURITY

Digital communication minimizes inmate movement and eliminates the risk of contraband and pathogens entering your facility.



ProdigyLink App
compatible with
iOS and Android



Text Message
stay connected through
the convenience of a
mobile device



Prodigy Sales Website
a full menu of contact features
and account information

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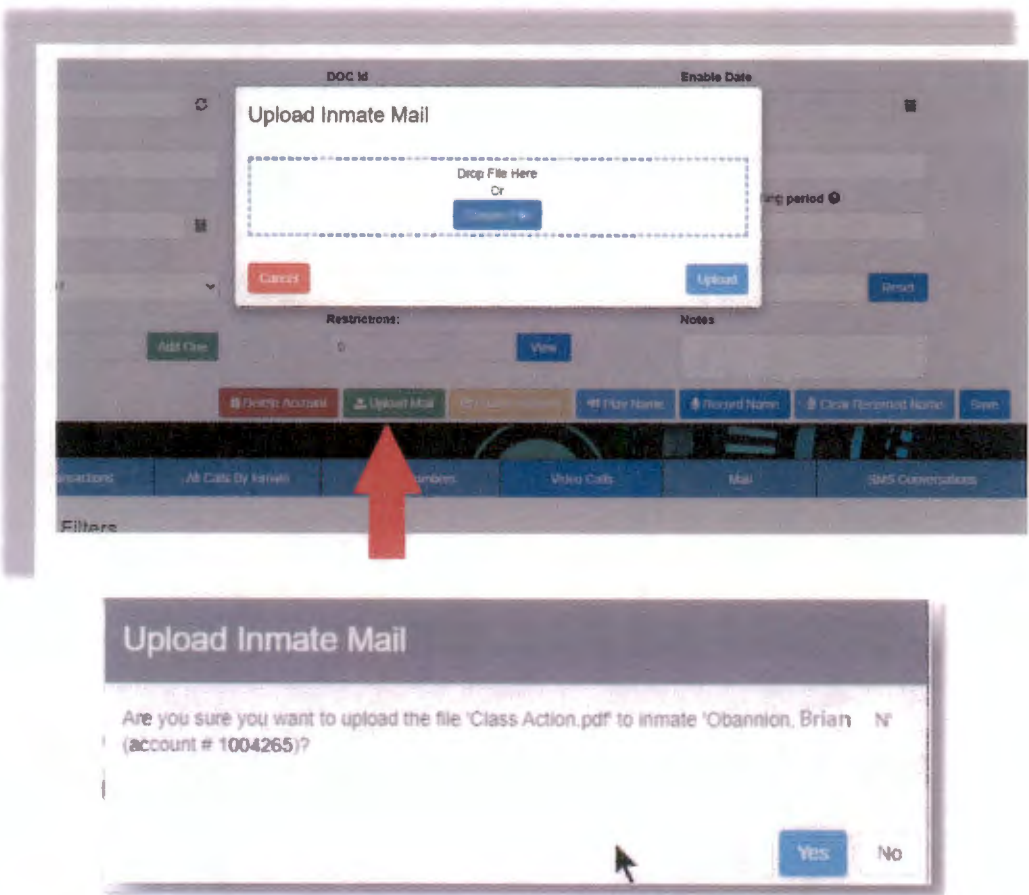
12. MailVision Onsite Electronic Mail Delivery

Bring more efficiency, security, and control to your facility.

Prodigy terminals and tablets give inmates fast and secure access to mail in the convenience of their pods. Prodigy's onsite digital mail option eliminates third-party involvement and ensures timely mail delivery.

Simply Scan, Drag & Drop or Upload mail.

- Eliminates the risk of drugs or other pathogens entering your facility
- Allows you to permanently archive mail for investigative purposes without the hassle of storing paper files
- Prodigy provides **FREE** high-performance, double-sided mail scanner



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13. Grievances, Requests, Staff-to-Inmate Notifications, & PREA & Handbook

Go paperless! No more kites! ProdigyVision Includes a comprehensive electronic request system including unlimited custom request forms. Individual request types may be assigned to specific staff members and/or emailed to outside agencies. Prodigy also provides a secure staff-initiated messaging tool to send pertinent notifications to inmates.

Send By

ORR TOMMY MONROE

Send Date

10/28/2024 @ 1:41

To Address

agoodman@wvdc.com

CC Address

Subject

Request to Staff from TOMMY MONROE ORR
00000012

Email Type

Inmate Request - Request of Staff

Request of Staff

Inmate

Name

TOMMY MONROE ORR

Date

10/28/2024

Subject

State completely, but briefly, the problem on which you desire assistance. (Give Details)
may I have my indigent envelope paper pencil

Action Requested

State exactly how you believe your request may be handled, what exactly should be done
please and thank you

General Nature of Request

Correspondence

This email and any files transmitted with it are confidential and intended solely for the use of the individual or Entity to whom they are addressed. If you have received this email in error please notify Prodigy Solutions Inc.

Reply message goes here

Acknowledge & Reply

Standard Inmate Request Types Include:

- Cell Move Requests

Chaplain Requests

Commissary Requests

Court Guard Requests

Library Requests

Mail or Programs Requests
- Medical Requests

E-Cig Requests

Grievance Requests

Kitchen Requests

Requests of Staff

Trustee Requests

Electronic PREA and Jail Handbook Acknowledgment are also a standard feature.

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Prodigy's Staff-initiated Messaging

This feature allows command personnel to communicate pertinent and/or time-sensitive information to inmates. This popular tool increases operational efficiency and security while minimizing unnecessary movement in the jail.

- Elect whether inmates can reply to your message
- Send to individual inmates, specific populations, or the entire jail
- Messages are stored and easily retrieved for review

A screenshot of a software interface titled "Send Inmate Notification". The form contains several fields: "Facility" with a dropdown menu showing "Select", "Circuit" with a dropdown menu showing "Select", "Inmate" with a text input field containing "Inmate, Account # or Doc ID", "Message" with a large text area, and "Repliable" with a checkbox. At the bottom right of the form are two buttons: a green "Send" button and a white "Cancel" button with a red border.

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14. High Performance Double-Sided Mail Scanner



Fast, reliable, robust desktop scanner for busy workgroups.

Get world-class performance for your busy workgroup with the fast, reliable and robust DS-870 document scanner. Designed for environments where speed and dependability are paramount, the DS-870 offers blazing-fast speeds up to 65 ppm/130 ipm¹, plus a high-volume 100-page ADF and peak daily duty cycle of up to 7,000 sheets². And, it's all backed by an industry-leading 3-year limited warranty, with an Advance Exchange program featuring free Next-Business-Day shipping³. The included TWAIN and ISIS[®] drivers ensure seamless integration with existing software, while a convenient, color LCD display and buttons make navigating scan jobs and selecting modes easy.



Fast scan speeds, from a leader in image capturing technology
up to 65 ppm/130 ipm¹; single-pass duplex scanning



High-volume batch scanning
a 100-page Automatic Document Feeder handles even the biggest jobs; offers a peak daily duty cycle of up to 7,000 sheets²



Seamless compatibility with document management systems
includes TWAIN and ISIS drivers for easy integration with existing software



Easy, intuitive scanning
color LCD display and convenient buttons offer easy access to user-defined jobs, settings, modes and maintenance



Reliable, with industry-leading service and support
3-year limited warranty with Advance Exchange program, including free Next-Business-Day shipping³



Versatile Paper Handling
scan mixed stacks of business and ID cards, single sheets, long documents, and folded pages up to 11" x 17" (carrier sheet required for folded oversized pages, sold separately)

Eco Features

- RoHS compliant
- Recyclable product⁶
- Epson America, Inc. is a SmartWaySM Transport Partner⁷

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15. DJI Surveillance Drone - Optional



FLY FURTHER

Inside the Mavic's pocket-sized remote controller is DJI's brand new OcuSync transmission technology, with a range of 4.3mi (7km)*, HD 720p long range and Full HD 1080p short range video streaming. *Unobstructed, free of interference, when FCC compliant.

[LEARN MORE](#)



NO BUMPS AND SCRAPES

An unprotected drone could get scratched during long distance flights or when descending from an inadequate height in Return to Home mode. The Mavic uses FlightAutonomy technology to sense obstacles up to 46ft (15m) away and allows the Mavic to bypass them or brake to hover, reducing accidents.

[LEARN MORE](#)



PRECISION HOVER

Geotagging positioning can only help a drone hover in an unobstructed outdoor area free of interference. Without sunlight, the drone will not be able to position and become susceptible to drifting. However, with forward and downward vision sensors, the Mavic can hover precisely indoors or in places without GPS.

[LEARN MORE](#)



STAY FLYING LONGER

The Mavic is only 1.1lb in the size of the Phantom 4 but this reduction in size doesn't mean a reduction in flight time. The Mavic actually flies much longer than you would expect from its compact size. It is capable of reaching an absolute maximum flight time of 27 minutes and a maximum altitude of 2mi (3.2km) due to its powerful, highly efficient motors.



4K ULTRA HD VIDEO

Mavic supports 4K video at 60fps. No Electronic Image Stabilization is used, ensuring all footage is 4K. We have selected a miniaturized ultra-precise 5-axis gimbal for the Mavic, capable of stabilizing the camera even during high-speed motion for smooth video and sharp photos.



PHOTOS WITH ALTITUDE

Everyone loves a good photo. Whether you just want to take a snap or are building up your portfolio, the Mavic's 12-megapixel camera with Adobe DNG RAW support is ready to shoot.

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16. Cell Phone Detectors - Optional

CELLPHONE DETECTOR
POCKET HOUND™
POCKET-SIZED AND COVERT



PocketHound™ detects all cell phone activity (voice, data, texts) up to 75 feet away from inside your pocket.

Used worldwide by correctional, law enforcement and educational administrators. Passive receiver technology delivers instant results without illegally intercepting cell phones so time consuming court orders or warrants are unnecessary in many cases.

"(PocketHound) used in monitoring prison to detect... 2 officers had cell phones in their... and were possibly going to take them to their... duty station, and the PocketHound detected... three and they took them to their station."
Warden Michael M. Johnson
Missouri County Prison

"I recently began receiving... 2 officers had cell phones in their... and were possibly going to take them to their... duty station, and the PocketHound detected... three and they took them to their station."
Ron Smith
Court Officer

"We are back at the building and all the cell... phones were immediately located... and taken to the jail with the phones in by... to storage and cell phone activity in the jail."
Sheriff Paul Miller
Shasta County Sheriff's Office

"The facility recently purchased four... of the PocketHound cell phone detector... to help with security and reduce the... number of cell phone phones presented... by visitors and in the station."
Lieut. Captain Mikael Biddle
Missouri Correctional Facility

PocketHound™ contains an internal antenna and receiver specifically tuned to the RF signature of cell phones.

Used in thousands of schools, prisons, offices and government facilities around the world, PocketHound customers understand the need for cell phone free environments to maintain safety and security for all.

PocketHound™ vibrates discreetly when a cell phone is detected. LEDs atop the device light up to indicate signal strength of phone.

Due to its small size and covert nature, PocketHound is as easy to operate as it is to conceal. From teachers looking to catch cheating students to security personnel looking to secure courtrooms, call centers, boardrooms, government facilities and prisons, PocketHound is the most covert way to enforce a no cell phone policy.



"Information, data and drawings embodied in this document are strictly confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of Prodigy"

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17. Lobby Kiosks

Prodigy's lobby kiosk solution provides a flexible way for friends and families to deposit money on inmate's accounts and post bond payments. The Prodigy Kiosk provides the following features:

- Accepts Cash & Credit/Debit Cards
- Phone Debit Deposits
- Encrypted credit card swipe devices
- Bi-lingual (English and Spanish)
- Funds show up immediately on inmate accounts



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18. Commissary Services

PRODIGYCOMMISSARY

HOW WE DO IT

Prodigy's industry-leading technology and dedicated service team join forces to streamline processes, eliminate paper, and drive inmate participation. The result? A solution that guarantees supply chain efficiency, heightened security, increased revenue, and **100% customer satisfaction**.

It's no wonder more than **500** facilities to date have accepted our invitation to 'stay out of it'.

A TRUE CONSUMER EXPERIENCE



PAPERLESS & CONVENIENT SELF-SERVICE

Prodigy Commissary puts inmates in the driver seat with our touchscreen and order-by-phone options. This method allows inmates to check balances and transaction history, order items from our extensive inventory and even purchase debit time via the inmate phone system.



NO SUBS

Our "no substitutions" fulfillment model fosters transparency and inmate engagement. Prodigy Commissary issues real-time credits to an account when an item is unavailable in lieu of a substitution.



ONE-STOP SHOPPING

Our user-friendly web portal centralizes popular features for family and friends. From depositing funds and sending budget-friendly gift packs, Prodigy Commissary offers meaningful ways for loved ones to connect with inmates in just one click.



BECAUSE WE WANT YOU TO STAY OUT OF IT.

Yes, we mean it. At Prodigy, we understand that your job is critical, and time is a luxury. That's why we offer a commissary system specifically designed to minimize staff involvement at every touchpoint.

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LOCKDOWN: THE INDUSTRY'S TOP ACCOUNTANT

COOPERATIVE & COMPLIANT

Lockdown software is the bedrock of Prodigy Commissary's trust accounting and management. The easy-to-use, GAAP-compliant system integrates with over 50 JMS/OMS interfaces and all other components and services we offer.

ONE-CLICK FIX

Need to edit, update, or delete an entry? No problem. The Fix feature lets you apply changes instantly without administrative headaches.

FLEXIBILITY & CONTROL

Lockdown lets you impose inmate ordering restrictions based on facility-customized criteria and generates comprehensive, data-driven activity reports.

THE PRODIGY STANDARD OF SERVICE & QUALITY

- ✓ Hands-on, tailored training for all staff and Lockdown Administrators.
- ✓ Every order is verified against the original order to guarantee accuracy.
- ✓ Liquid items are bagged separately and have their lids taped to prevent spills.
- ✓ Stamps are placed in a small bag and attached to the receipt for easy access.

COMMISSION STRUCTURE WITH BIG RETURNS

Optimized Profit

Unlike most vendors who pay based on site price, Prodigy pays commission based on the inmate price, a difference that yields significant revenue advantage.

GO CASHLESS!

Our economical, state-of the art lobby and booking kiosks process and manage all intake and commissary deposits electronically. Prodigy's Debit Release Cards eliminate the hassle and risks associated with writing checks at the time of inmate release.



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Lockdown: The Industry's Top Accountant

Cooperative & Compliant

Lockdown software is the bedrock of Prodigy Commissary's trust accounting and management. The easy-to-use, GAAP-compliant system integrates with over 50 IMS/OMS interfaces and all other components and services we offer.

Flexibility & Control

Lockdown lets you impose inmate ordering restrictions based on facility-customized criteria and generates comprehensive, data-driven activity reports.

One-Click Fix

Need to edit, update, or delete an entry? No problem. The Fix feature lets you apply changes instantly without administrative headaches.



Why are you fixing this transaction?

How would you like to fix this transaction?

- ☐ Void the transaction (up to 7 days after issue)
- ☐ Void with explanation for this change
- ☐ Make the correction in a future transaction

Commission Structure with Big Returns

Unlike most vendors who pay based on site price, Prodigy pays commission based on the inmate price, a difference that yields significant revenue advantage.

Go Cashless!

Our economical, state-of-the-art lobby and booking kiosks process and manage all intake and commissary deposits electronically. Prodigy's Debit Release Cards eliminate the hassle and risks associated with writing checks at the time of inmate release.



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19. References

Brian, Dave

Thanks for the calls today. Very excited about the new feature's you guys are rolling out with kinetic console. The case, dropbox type feature and de-confliction with other investigations are absolutely HUGE as far as I am concerned.

As I told you in our calls, I was only just this week talking with one of my prosecutors about the need for a dropbox like utility for sharing our work, both in-house and externally. It's like you were eavesdropping this is so timely. Kudos gentlemen, kudos!

A brief success story. Again, just this week. I am involved in a many month's long investigation of a forgery ring. It is a cooperative investigation among our agency, the Bryan County Sherriff's office, the Durant, OK police department, the Bureau of Indian affairs, the U.S. Secret Service and the U.S. attorney's office for the eastern district of Oklahoma. Up to now our investigation had identified a number of suspects in the case and have arrested four of about ten involved.

Of those suspects, one is currently in custody in the Bryan County jail. On Tuesday of this week, I staffed this case with the other investigators involved. One of them remarked, "the phone calls alone will sink these guys". They reminded me that we have already collected significant evidence in this case through monitoring jail calls. I was also reminded that I had not listened in on our incarcerated suspect in about three weeks. At the first opportunity after the meeting, I logged in to catch up with our suspects. The very first call I listened to I was treated to our main target detailing the names of others involved and admitting to printing counterfeit/forged checks! Not only was it a confession right from the mouth of a suspect that is yet unindicted but serves to corroborate much of the evidence we already had in our possession from multiple interviews and the execution of a search warrant on the suspect's home.

It's a home run. All my investigative cohorts and the prosecutor at the U.S. Attorney's office were elated with the new evidence gained from this call. I have to attribute some of the success of this case to you guys, the working relationship we have and of course the service/interface from Prodigy.

I've attached the call to this email. From 10:00 on, the female party hangs them all with words that will contribute significantly to her and several other being indicted next month.

Thanks guys!

David Cathey

Investigator

Office of the District Attorney
19th District of Oklahoma
117 N. 3rd St.

Durant Ok. 74701

580-924-2987

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REFERENCES

VENDOR REFERENCES

Prodigy exclusively services county facilities and boasts a nationwide customer base of more than 50 sites. Below are 3 references who can speak to Prodigy's ability to plan, execute, and support tailored ITS, Video, and Commissary Service solutions similar in scope to those requested by Colorado County.

REFERENCE 1

FACILITY:
Lampasas County Sheriff's Office

BEDS:
112

ADDRESS:
1210 Barnes St.
Lampasas, TX 76550

CONTACT NAME:
Jesus Ramos,
Sheriff

CONTACT PHONE:
512-556-8255

SERVICES PROVIDED:
Inmate Phones, Video Visitation, Tablets

REFERENCE 2

FACILITY:
Calhoun County Sheriff's Office

BEDS:
144

ADDRESS:
211 S. Ann St.
Port Lavaca, TX 77979

CONTACT NAME:
Bobbie Vickery,
Sheriff

CONTACT PHONE:
361-553-4646

SERVICES PROVIDED:
Inmate Phones, Video Visitation, Commissary

REFERENCE 3

FACILITY:
Fayette County Sheriff's Office

BEDS:
45

ADDRESS:
1646 N. Jefferson St.
La Grange, TX 78945

CONTACT NAME:
Keith Korenek,
Sheriff

CONTACT PHONE:
979-968-5856

SERVICES PROVIDED:
Inmate Phones, Video Visitation, Tablets

**MINUTES OF THE COLORADO COUNTY
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20. Sites in the U.S.:

- | | |
|--------------------------|----------------------------|
| 1. Alfalfa County OK | 28. Jackson County OK |
| 2. Atoka County OK | 29. Johnston County OK |
| 3. Beaver County OK | 30. Kingfisher County OK |
| 4. Beckham County OK | 31. Lampasas County TX |
| 5. Bee County TX | 32. Lawton PD |
| 6. Calhoun County TX | 33. Lincoln County NE |
| 7. Canadian County OK | 34. Lincoln County OK |
| 8. Cerro Gordo County IA | 35. Love County OK |
| 9. Codington County SD | 36. Marshall County OK |
| 10. Comanche County OK | 37. Mayes County OK |
| 11. Craig County OK | 38. McIntosh County OK |
| 12. Custer County OK | 39. Noble County OK |
| 13. Dakota County NE | 40. Nowata County OK |
| 14. Delaware County OK | 41. Okfuskee County OK |
| 15. Denison PD | 42. Pawnee County OK |
| 16. Des Moines County IA | 43. Pottawatomie County OK |
| 17. Dimmit County TX | 44. Roger Mills County OK |
| 18. Douglas County WI | 45. Rogers County OK |
| 19. Elk City PD | 46. Roscommon County MI |
| 20. Fayette County TX | 47. Stephens County OK |
| 21. Garfield County OK | 48. Terry County TX |
| 22. Garvin County OK | 49. Texas County OK |
| 23. Grady County OK | 50. Wapello County IA |
| 24. Grant County OK | 51. Wilcox County GA |
| 25. Greer County OK | 52. Woods County OK |
| 26. Harmon County OK | 53. Zapata County TX |
| 27. Harvey County KS | |

**MINUTES OF THE COLORADO COUNTY
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- ___7. Contract between Colorado County and the Colorado County Central Appraisal District for assessment and collection services. (Prause)**

Jane Armontrout and Olga Poncik, representatives from the Colorado County Central Appraisal District were present to discuss the contract with the court. Ms. Armontrout stated the tax roll is up 57% from last year. She said she has hired more people and is going to use pictometry to keep up with appraisals. Questions arose on pipelines being appraised correctly. It was stated that Capital Appraisers is the vendor used to determine those values. The women said they are confident that the tax roll has been corrected. It was stated as a reminder that the litigation part of the CAD budget will continue to increase.

Motion by Judge Prause to approve a contract between Colorado County and the Colorado County Central Appraisal District for assessment and collections services for the period of time reflected in the contract subject to the specific language in the contract that in order for it to be effective and remain effective the contract must be approved by any subsequent Appraisal District board of directors, Commissioners Court, or the County Tax Assessor Collector; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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THE STATE OF TEXAS:

COUNTY OF COLORADO:

**COUNTY CONTRACT FOR ASSESSMENT
AND
COLLECTION SERVICES**

On this the 26th day of August, 2024, the Colorado County Central Appraisal District (hereinafter called "district") and Colorado County (hereinafter called "county") enter into the following agreement:

PURPOSE

The parties to this agreement wish to consolidate the assessment and collection of the property taxes into one agency, the Colorado County Central Appraisal District.

The parties enter this contract pursuant to the authority granted by 1979 Tex. Gen. Laws Ch. 871, and TEXAS REV. CIV. STAT. ANN. Art. 4413 (32c) (Vernon 1979).

TERM

This contract shall be effective from January 1, 2025 to December 31, 2029, provided, however, that the district shall complete performance of services to be performed for 2025, 2026, 2027, 2028 and 2029. To remain effective, this contract must be approved by any subsequent appraisal district board of directors, commissioners' court, or county tax assessor-collector.

SERVICES TO BE PERFORMED

(1) This district shall collect the taxes owing to the county. The district further agrees to perform for the county all the duties provided by the laws of the State of Texas for the collection of said taxes.

(2) The district shall perform all the functions in the definitions section of this contract. Specifically, the district agrees to prepare consolidated tax statements for each taxpayer. The district shall mail said tax statement to each taxpayer within the district.

(3) The county hereby designates the chief appraiser as its tax assessor for purposes of compliance with TEX. REV. STAT. ANN. Art. 7244c (Vernon Supp. 1980). In addition, the parties agree that the chief appraiser of the district shall perform all the duties required by law of the tax assessor-collector of the county and each taxing unit.

PAYMENT

(1) The county agrees to pay the district the cost of performing the services specified above. These costs shall be allocated among the taxing units contracting for assessment and collection services, including the county, in the following manner: each taxing unit shall pay the portion of the cost of assessing and collecting that is equal to the proportion that the total number of collection accounts for that taxing unit bears to the sum of the total number of collection accounts of all taxing units for which the district assesses and collects taxes.

**MINUTES OF THE COLORADO COUNTY
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(2) The district shall estimate its costs of assessment and collection for the county each year during the normal budgeting process for the district. The estimate of the cost of assessment and collection shall be approved in the same manner as the rest of the district budget, however, the cost of assessment and collection shall be stated separately from the remainder of the district budget. Should the amount estimated for assessment and collection prove insufficient, the district may amend the budget at that time by utilizing the same procedures normally used to amend the district budget.

(3) In the event payment received in any one year exceeds the actual costs of assessment and collection, the district shall reimburse the county the excess funds.

(4) The costs of assessment and collection for the county shall be paid to the district in quarterly installment payments payable in January, April, July and October, the first working day of each month of the quarter.

REMITTANCE OF COLLECTIONS

Current taxes collected for the county shall be remitted to the county weekly. Delinquent taxes collected shall be remitted monthly.

ADMINISTRATIVE PROVISIONS

(1) All expenses incurred by the district for the assessment and collection of taxes shall be kept clearly on the books and records of the district, and the county or its designated representative is authorized to examine the records to be kept by the district as such reasonable times and intervals as the county deem fit. Such books and records will be kept in the offices of the district.

(2) The district agrees to obtain a surety bond for the chief appraiser acting in his capacity as assessor-collector for county taxes. Such bond shall be payable to the county tax assessor-collector in the amount of One Hundred Thousand Dollars (\$100,000.00).

VOTER-APPROVAL/AUTOMATIC ELECTION EXPENSES

The fees and expenses agreed on to be paid by Colorado County, Texas to Colorado County Central Appraisal District do not include any expenses carried by a voter-approval/automatic election. Any expenses and cost incurred by CAD in aiding Colorado County, Texas to conduct a successful voter-approval/automatic election (including any expenses, additional time and service provided by CAD) shall be borne by Colorado County, Texas as in addition to fees to be paid by Colorado County, Texas to CAD as otherwise provided in this contract.

MISCELLANEOUS PROVISIONS

(1) The district shall not be liable to the county on account of any failure to collect taxes nor shall the chief appraiser be liable unless the failure to collect taxes results from some failure on his part to perform the duties imposed upon him by law and by this agreement.

(2) Payments by the county for the services performed under this contract shall be made from current revenues available to the county.

DELINQUENT TAX SUITS

The appraisal district reserves the right to institute suits for the collection of delinquent taxes as the appraisal district deems necessary and to contract with an attorney for the collection of delinquent taxes.

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

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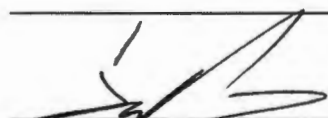
DEFINITIONS

For purposes of this agreement the terms "assessment" and "collection" shall include the following: calculation of tax, preparation of current and delinquent tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collection of delinquent taxes, issuance of refunds, and calculation of an effective tax rate required by the TEX. REV. CIV. STAT. ANN. Art. 7244c (Vernon Supp. 1980). The term "assessment" shall not include those functions defined as "appraisal" by the Property Tax Code and those services itemized as appraisal services in a contract between the district and the taxing units.

Executed at Columbus, Texas on the ^{28th} day of ~~August~~ ^{OCTOBER}, 2024. TP

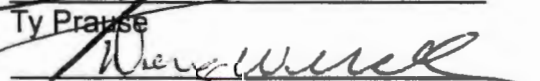
NAME

OFFICE



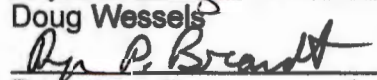
Ty Prasse

Chairman, Colorado County Central
Appraisal District Board of Directors



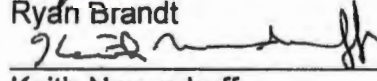
Doug Wessels

Colorado County Judge



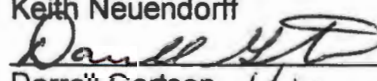
Ryan Brandt

Commissioner, Precinct No. 1



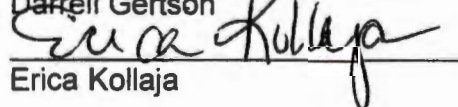
Keith Neuendorff

Commissioner, Precinct No. 2



Darrell Gertson

Commissioner, Precinct No. 3



Erica Kollaja

Commissioner, Precinct No. 4

Colorado County Tax Assessor-
Collector

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

October 28, 2024

RESOLUTION

On this the 28th day of ~~August~~ ^{October} 2024, at a Regular Meeting of the Commissioners' Court of Colorado County, Texas, there came on for consideration the making of a contract for the assessment and collection of all property taxes collected by this County, and motion was made by Judge Prause, ~~County Commissioner of Precinct No. _____~~, seconded by Commissioner Gertson, County Commissioner of Precinct No. 4, said County to make and enter into a contract with Colorado County Central Appraisal District for the latter to assess and collect property taxes for said County, said contract to end on the 31st day of December, 2029.

Said motion being put to vote, it carried by a vote of 5 to 0.

Those voting "Aye" were:

Judge Prause

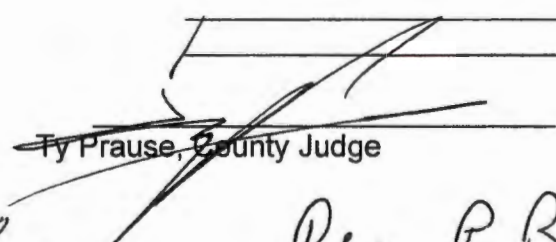
Commissioner Wessels

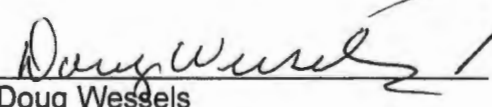
Commissioner Brandt

Commissioner Neuendorff

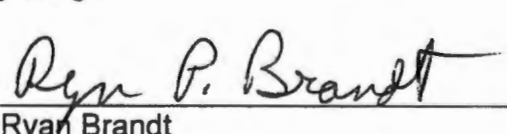
Commissioner Gertson

Those voting "No" were:


Ty Prause, County Judge


Doug Wessels
County Commissioner, Prct. 1


Keith Neuendorff
County Commissioner, Prct. 3


Ryan Brandt
County Commissioner, Prct. 2


Darrell Gertson
County Commissioner, Prct. 4

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

October 28, 2024

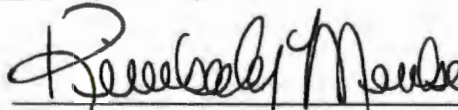
THE STATE OF TEXAS:

COUNTY COLORADO:

I, the undersigned, County Clerk of Colorado County, Texas, do hereby certify that the above and foregoing is a true and correct copy of a certain Resolution and Order, of the Commissioners' Court of record in the Minutes of said Court.

Witness my official hand and seal this 28 day of ^{OCTOBER TP}~~August~~, 2024.





Kimberly Menke, County Clerk
Colorado County, Texas

By _____
Deputy

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024**

RESOLUTION

On this the ____ day of _____, 2024, at a Regular Meeting of the Colorado County Texas Appraisal District, there came on for consideration the making of a contract for the assessment and collection of all property taxes collected by Appraisal District, Colorado County and motion was made by _____, seconded by _____, said Board of Directors in behalf of said Appraisal District does make and enter into a contract with Colorado County for the purpose of consolidating the assessment and collection of property taxes in the Appraisal District, said contract to end on the 31st day of December, 2029.

Said motion being put to vote, it carried by a vote of ____ to ____.

Chairman, Board of Directors

Member, Board of Directors

Member, Board of Directors

Member, Board of Directors

Member, Board of Directors

THE STATE OF TEXAS:
APPRAISAL DISTRICT
COUNTY OF COLORADO:

I, the undersigned, Secretary of the Appraisal Board, Colorado County Central Appraisal District Board of Directors, do hereby certify that the above and foregoing is a true and correct copy of a certain Resolution of the Board of Directors.

Witness my official hand and seal this ____ day of _____, 2024.

Secretary, Colorado County Appraisal
District Board of Directors

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

October 28, 2024

- ___8. Project Scope Change Request: 8" Water Line, Rock Island Water Supply Corporation Water System Improvements and Glidden FWSD reclassification of Norway Street sewer pipe replacement as Low to Moderate Income instead of DRGR as part of Colorado County Contract #24-065-079-E734 General Land Office Community Development Block Grant Mitigation Method of Distribution Program Project for Water/Sewer System Improvements. (Lowrance)

Motion by Commissioner Wessels to approve the changes as presented; seconded by

Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

October 28, 2024

Mr. Cody Phelps
Grant Manager, Grant Management
Community Development and Revitalization
Texas General Land Office
1700 Congress Avenue
Austin, TX 78701-1495

Re: Project Change Request, Rock Island Water Supply Corporation Water System Improvements and Glidden Fresh Water District Sewer Improvement as part of Colorado County Contract #24-065-079-E734 General Land Office Community Development Block Grant Mitigation Method of Distribution Program Project for Water/Sewer System Improvements

Dear Mr. Phelps:

The request is being made for a Rock Island Water Supply Corporation water system improvement and a Glidden Fresh Water District Sewer Improvement component of the aforementioned Contract with the Texas General Land Office. The Contract includes the implementation of stand-by electric generators (CID 02), sewer improvements (CID 03) and water improvements (CID 04) projects.

Colorado County is requesting a reduction in scope and proposed additional location for waterline construction for the Rock Island Water Supply Corporation component of the contract.

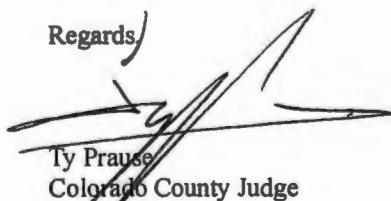
This Scope Change Request includes the elimination of 790-lineal feet of eight-inch diameter, C900 PVC PWS Water Line. Rock Island indicates that the pipe proposed for elimination was previously replaced in 2013 and is in suitable condition. Figure 2D, Attachment 1, presents the piping in red color that is to be eliminated.

Weishuhn Engineering, Inc. (WEI) proposes to add 730-lineal feet of eight-inch diameter, C900 PVC PWS Water Line as presented in green color on Figure 2D Attachment 1. This additional piping is proposed to replace ageing, undersized piping in this area and to utilize anticipated budget available from the piping proposed for elimination. The additional piping will benefit the same customers as the previous work scope. The result is a reduction in scope of 60-lineal feet of eight-inch diameter C900 PVC PWS Water Line. There is no budget change from these scope modifications. Attachment 2 provides the red lined Performance Statement Modifications.

Colorado County is requesting an administrative change to the Glidden Fresh Water District Norway Street Sewer Improvement contract component. This DRGR activity was incorrectly attributed when the contract was executed and should be changed to LMI. Attachment 2 provides the red lined Performance Statement Modifications.

We appreciate your consideration of our request. Please contact me at (979) 732-2604 with questions or comments.

Regards,


Ty Prause
Colorado County Judge

Attachments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Attachment 1

Figures

**MINUTES OF THE COLORADO COUNTY
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**Attachment 2
Red Lined Performance Statement Modifications**

**MINUTES OF THE COLORADO COUNTY
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Docusign Envelope ID: 438A1F61-FCF9-41E1-A4C1-3D459A7CA68B

Attachment A
GLO Contract No. 24-065-079-E734
Page 1 of 11

**Colorado County
24-065-079-E734
PERFORMANCE STATEMENT**

The GLO awards Colorado County (Subrecipient) this Contract under HUD's Community Development Block Grant Mitigation (CDBG-MIT) program to provide financial assistance with funds appropriated to facilitate Activities related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017.

In strict conformance with the terms and conditions of the CDBG-MIT – Hurricane Harvey State MID and pursuant to the GLO's Regional Mitigation Program and this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities identified below to increase its resilience to disasters and reduce or eliminate long-term risk of disaster-related loss of life, injury, damage to and loss of property, and suffering and hardship by lessening the impact of future disasters.

Subrecipient shall perform the Activities identified herein for the service area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$5,284,400.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record (TIGR) of the GLO's Community Development and Revitalization division. Subrecipient must ensure expenditures for individual projects do not exceed the amounts for detailed funding categories in the project budget of the approved Grant Application, as may be revised in writing upon mutual agreement of the Parties. If it becomes necessary to redistribute Budget line-item amounts between Activities, Subrecipient must seek a Contract Amendment prior to performing any work.

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Public Improvements

Project Title: Communication Tower

Subrecipient shall build a communication tower and equipment building; install fence; solar panels; access drive, and complete associated appurtenances. Construction shall take place at the following location:

MINUTES OF THE COLORADO COUNTY
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Docusign Envelope ID: 438A1F61-FCF9-41E1-A4C1-3D459A7CA86B

Attachment A
GLO Contract No. 24-065-079-E734
Page 2 of 11

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Communication Tower	306 Main Street, Garwood, TX 29.44778, -96.39868	1 Public Facility (PF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
1,979	1,111	56.14	7502.00	1,2
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective. LMI based on FY-21 LMISD with State Median Income waiver applied.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI
Activity Type: Water Improvements
Project Title: Rock Island WSC

Subrecipient shall install generators with foundations; water lines; and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Main Street (County Road 106) and 11 th Streets	From US Highway 90 A southward From to 4 th Street, and then from 6 th Street ^{3rd} . Street southward to 11 th Street, thence westward 1,250' past Tinkler Street 29.52722632, -96.575418	4,250 4,190 Linear Feet (LF)
Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Rock Island Well 1 Generator	3326 County Road 106 (Main Street), Rock Island, TX 29.53140, -96.57578	1 Public Facility (PF)
Rock Island Backup Well Generator	At the Southeast corner of the intersection of 6 th Street at County Road 106 (Main Street) 29.52882, - 96.57533	1 PF

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Attachment A
GLO Contract No. 24-065-079-E734
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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
302	234	77.48	7502.00 7503.00	2 1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: WCID 2

Subrecipient shall install generators with foundations, and complete associated appurtenances.
Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Garwood Water Well 1 Generator	604 Townsend Street, Garwood, TX 29.44642, -96.39798	1 Public Facility (PF)
Garwood Backup Well Generator	1104 Lions Park Drive, Garwood, TX 29.439831, -96.398139	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
331	181	54.68	7502.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: Sheridan Water Supply Improvements

Subrecipient shall install a generator, pressure storage tank, and complete associated appurtenances.
Construction shall take place at the following locations:

MINUTES OF THE COLORADO COUNTY
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Attachment A
GLO Contract No. 24-065-079-E734
Page 4 of 11

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
PWS Generator	5514 West 1 st Street 29.49300, -96.67288	1 Public Facility (PF)
PWS Pressure Tank	5514 West 1 st Street 29.49279, -96.67295	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
371	221	59.57	7502.00 7503.00	2 1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI
Activity Type: Sewer Improvements
Project Title: Sheridan Sewer

Subrecipient shall install generators with foundations, and complete associated appurtenances.
Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Sheridan WWLS Generator	From intersection of West 2 nd Street and Avenue H eastward approximately 175' 29.48767, -96.67313	1 Public Facility (PF)
Sheridan WWTP Generator	5399 2 nd Street 29.49538, -96.66665	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
291	178	61.17	7502.00 7503.00	2 1
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective. LMI based on FY-21 LMISD with State Median Income waiver applied.				

MINUTES OF THE COLORADO COUNTY
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Attachment A
GLO Contract No. 24-065-079-E734
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DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI
Activity Type: Sewer Improvements
Project Title: WCID 2

Subrecipient shall install generators with foundations; sludge pump, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
WWLS	From intersection of State Highway 71 and Lions Park Drive northward approximately 1,325' 29.43993, -96.39782	1 Public Facility (PF)
WWTP Generator	1100 Mansfield Street, Garwood, TX 29.44723, -96.39157	1 PF
WW RAS Pump	1100 Mansfield Street, Garwood, TX 29.44717, -96.39169	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
331	181	54.68	7502.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM
Activity Type: Water Improvements
Project Title: Glidden Water Supply

Subrecipient shall install generators with foundations; water lines; blast and recoat water supply tanks, and complete associated appurtenances. Construction shall take place at the following locations:

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Docusign Envelope ID: 438A1F61-FCF9-41E1-A4C1-3D458A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 6 of 11

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Glidden Waterline Alley	From Clayborne Street eastward to Farm to Market Road 2434 between Thelma Street and Henry Street 29.69784, -96.59289	800 Linear Feet (LF)
Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Glidden Well 2 Generator	305 Taylor Street, Glidden, TX 29.69675, -96.59693	1 Public Facility (PF)
Glidden Well 3 Generator	137 Clayborne Street, Glidden, TX 29.70002, -96.59418	1 PF
Glidden PWS Tanks	200 Clayborne Street, Glidden, TX 29.69880, -96.59441	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
900	235	26.11	7505.00	1
Beneficiaries were identified using Census Tract/Block Group, and the above project meets the UNM national objective. UNM based on FY-21 LMISD with State Median Income waiver applied.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Water Improvements

Project Title: Barten Water Improvements

Subrecipient shall install a water well; ground storage tank; pipe; electrical service, and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Columbus Barten WSC	1014 Barten Road, Columbus, TX 29.74109, -96.56333	1 Public Facility (PF)

MINUTES OF THE COLORADO COUNTY
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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
70	25	35.71	7504.00	4
Beneficiaries were identified using Surveys, and the above project meets the UNM national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Sewer Improvements

Project Title: Glidden Sewer-Norway Street

Subrecipient shall replace sewer pipes, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Norway Street	From Clayborne Street eastward to Farm to Market Road 2434 29.69888, -96.59288	775 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
42	33	78.57	7505.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

LMI DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Sewer Improvements

Project Title: Glidden Sewer-Shirley Oaks

Subrecipient shall replace sewer pipes, and complete associated appurtenances. Construction shall take place at the following locations:

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Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Shirley Oaks Drive	From Schulenberg Lane westward 110' 29.69852, -96.57885	110 LF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
73	0	0	7505.00	1
Beneficiaries were identified using Surveys, and the above project meets the UNM national objective.				

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Attachment A
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BUDGET

DRGR Activity	Grant Award	Other Funds	Total
MIT- Public Facilities and Improvements- Non-Covered Projects - LMI	\$4,607,036.39	\$0.00	\$4,607,036.39
MIT- Public Facilities and Improvements- Non-Covered Projects - UNM	\$677,363.61	\$0.00	\$677,363.61
TOTAL	\$5,284,400.00	\$0.00	\$5,284,400.00

BENCHMARKS

Project Phase Actions and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not exceed, the identified percentage of the Budget category until stated Deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of Budget category after submittal to and approval by the GLO of the stated Deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not exceed, the percentage stated after submittal to and approval by the GLO of the stated Deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required Start-Up Documentation reviewed and accepted by the GLO; executed grant administration service provider contract in PDF format	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable			0-30%				

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Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in PDF format provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in PDF format.*			30.01-60%				
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements				100%			
Action: Completion of Environmental Record Review Deliverable: GLO-signed AUGF**	30.01-50%	30.01-100%					
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by the GLO*				100%			
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%				
Action: Commencement of Construction Phase Deliverable: Signed NTP*	60.01-85%		70.01-85%			0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by the GLO; signed FWCR accepted by the GLO*	85.01-95%		85.01-100%			95.01-100%	

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Action: Commencement of Planning/Study Phase Deliverable: Signed NTP or similar document from Subrecipient, initiating the Planning/study Activity and describing the work to be performed ^for Planning/Study only	15.01-60%^							0-85%
Action: Completion of Planning/Study Phase Deliverable: Final Planning/study report and proof of acceptance by Subrecipient ^for Planning/Study only	60.01-95%^							85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by the GLO	95.01-100%							

Failure to provide any Deliverable identified above could result in Subrecipient's repayment of drawn funds, in part or in full, in addition to other remedies provided to the GLO under this Contract. Providing the Deliverables identified in this table will allow Subrecipient to draw the identified funding percentage per Budget category, contingent upon Subrecipient's compliance with associated Program guidance.

*If Subrecipient executes multiple construction contracts, this Deliverable (or Deliverables, as applicable) will be required for each contract, and associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.

**If the Project includes more than one ERR, associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.

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- ___9. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 201 and County Road 220, Precinct No. 2. (Brandt)**

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 201 and County Road 220, Precinct, No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024**

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77
LaGrange, Texas 78945

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of multiple county roads North and South of Weimar. Descriptions of
work locations and types of work to be performed are included in an attachment with this permit
as well as normally included construction prints.

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

Installing new Buried HDPE Duct with new Fiber Optic Cable by plowing and boring county
ROW from existing Fiber Optic Pedestals and Handholes.

10-17-2024
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

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

County Road	Construction Length	Location Description	Type of Construction
CR 201	190'	Starting at the Southeast corner of the intersection of Oncken Rd and boring west along the South ROW for 190'	Boring from an existing fiber optic pedestal along the South ROW for 190'
CR 220	860'	Starting 90' North of the intersection of FM 2434 and proceeding North along the West ROW for 860'	Plowing and boring North 860' and installing new Fiber Optic cable in duct and new Fiber Optic pedestals

**MINUTES OF THE COLORADO COUNTY
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Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, is successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

**MINUTES OF THE COLORADO COUNTY
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7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

MINUTES OF THE COLORADO COUNTY
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17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

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21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

**MINUTES OF THE COLORADO COUNTY
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damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

10/17/2024
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 28th day of Oct., 2024.

Oct. 28, 2024
Date

[Signature]
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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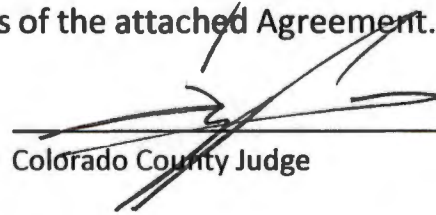
October 28, 2024

Permit

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

Date

10-28-24


Colorado County Judge

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

MARY F. HAIRELL
1002 CEDAR LN
979-743-5719

Build W.O. #321240800
Drop W.O. #321240801

New Ped 7466

PED. NO.		NORTH		BFC	BFC	BFC	BFC 25-22	BFC 12-22	BFC 6-22	BFC 3-22	BG	BG	BM	BM	BM	BM	BM	BM	POLE	SUB. NUMBER	SEBP 3-22	SEBP 6-22	<div style="text-align: center;"> COLORADO VALLEY TELEPHONE COOPERATIVE, INC. "BURIED PLANT" STAKING SHEET </div>	
		BD	BA																					
																							TAX DISTRICT	
																							EXCHANGE	BORDEN
																							REMOTE	
																							COUNTY	
																							MAP REF.	DATE
																							STAKE BY	HLS 10-14-24
																							DRAWN BY	
																							RELEASED TO CONST.	
																							R. O. W. SECURED FOR CONSTRUCTION BY:	
																							ROUTE	PAGE NO.
																							SHEET	OF

**MINUTES OF THE COLORADO COUNTY
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- _10. Release of Check Number 22205 in the amount of \$2,500 posted by S&S Irrigation, Inc. in lieu of a performance bond for project at 3395 CR 106, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve the release of Check Number 22205 in the amount of \$2,500 posted by S&S Irrigation, Inc. in lieu of a performance bond for project at 3395 CR 106, Precinct No. 1; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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October 28, 2024**

**MINUTES OF THE COLORADO COUNTY
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May 13, 2024**

- _12. Application submitted by S&S Irrigation, Inc. to install a water line in the county right-of-way of County Road 106. (Wessels)

Commissioner Wessels stated this was for a lot in Rock Island.

**Motion by Commissioner Wessels to approve an application submitted by S&S Irrigation, Inc. to install a water line in the county right-of-way of County Road 106; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

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

Application

Applicant Company: S&S Irrigation
Contact Person: Vernon Schindler / Al Schindler
Address: 107 E. Stockbridge
Engle Lake TX 77834
Phone: Al 713-675-2774 Fax: _____
Vernon 979-755-1194

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

3395 CR 106

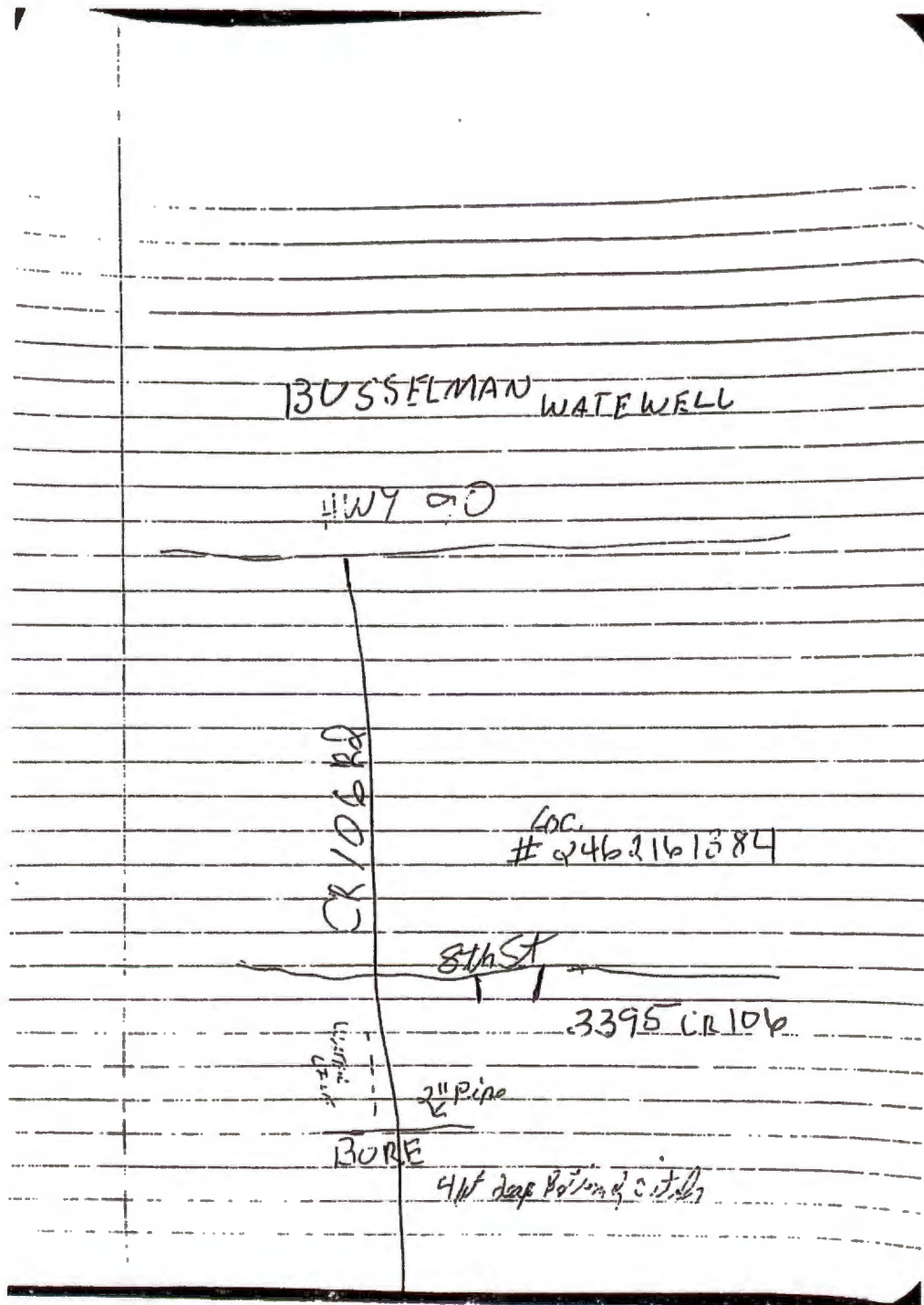
Description of right-of-way work to be performed: _____

Bore across CR 106 from 2" waterline to
3375 CR 106 (map included)

5/1/2024
Date
Alfred E Schindler Jr
Signature of Firm Name Representative
Alfred E Schindler Jr
Printed Name of Firm Name Representative

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**MINUTES OF THE COLORADO COUNTY
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October 28, 2024

- _11. Authorization for Commissioner Neuendorff to initiate and finalize right-of-way acquisition, utility relocation, and all other related matters for bridge project CSJ Number 0913-26-071 Warschak-Schuette Road over Draw, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve the authorization for Commissioner Neuendorff to initiate and finalize right-of-way acquisition, utility relocation, and all other related matters for bridge project CSJ Number 0913-26-071 Warschak-Schuette Road over Draw, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 8, 2023

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A248F4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuetz Rd over Draw			AFA Not Used For Research & Development	

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For Bridge Replacement or Rehabilitation
Projects Where the LG Match Contribution is Waived
Off the State System

THIS Advance Funding Agreement (the Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the County of Colorado, acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

WHEREAS, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

WHEREAS, the Local Government owns one or more bridges on a public road or street located at Draw on Warschak-Schuetz Road, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 116292, dated August 30, 2022; and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment D for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment A, which is attached to and made a part of this agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 8, 2023

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-28-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuette Rd over Draw			AFA Not Used For Research & Development	

AGREEMENT

- 1. Period of this Agreement**

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.
- 2. Termination of this Agreement**

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

 - A. The Agreement is terminated in writing with the mutual consent of the parties;
 - B. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
 - C. The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
 - D. The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.
- 3. Amendments**

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.
- 4. Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.
- 5. Scope of Work**

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

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CSJ #	0913-26-071			Federal Highway Administration:	
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6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

8. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment C, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

9. Compliance with Texas Accessibility Standards and ADA

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS

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establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

11. Construction Responsibilities

- A. The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

12. Project Maintenance

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

13. Local Project Sources and Uses of Funds

- A. A Project Cost Estimate is provided in Attachment C, Estimate of Direct Costs.
- B. Attachment C provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost

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resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment C for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include ROW Acquisition, Utility Relocation , and any additional requested work by the LG

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above what is eligible for Category 6 funding, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this Agreement.

- L. The amounts shown on Attachment C are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Projects approved for 100% federal and State funding under the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP), do not require local participation for costs eligible for federal funding. For IIJA and HBRRP funded projects, adjustments to the typical local participation as provided by Texas Transportation Code Section 222.053 do not apply.
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

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14. **Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**
- A. Projects approved for 100% federal and state funding under the Infrastructure Investment and Jobs Act (IIJA) and the Highway Bridge Replacement and Rehabilitation Program (HBRRP) do not require local participation for costs eligible for federal funding. Since no cost offset through the performance of Equivalent-Match work is required, this Article is not applicable.

15. **Notices**
- All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division
Texas Department of Transportation
125 E. 11th Street
Austin, Texas 78701

Local Government: County of Colorado
Attn: Colorado County Judge
400 Spring St., Room 107
Columbus, Texas 78934

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. **Legal Construction**
- In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.
17. **Responsibilities of the Parties**
- The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

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- 18. Ownership of Documents**
Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.
- 19. Compliance with Laws**
The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.
- 20. Sole Agreement**
This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.
- 21. Office of Management and Budget (OMB) Cost Principles**
In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.
- 22. Procurement and Property Management Standards**
The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.
- 23. Inspection of Books and Records**
The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have

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access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

- 24. Civil Rights Compliance**
- A. Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
 - B. Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
 - C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
 - D. Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
 - E. Sanctions for Noncompliance:** In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 - 2. cancelling, terminating, or suspending of the contract, in whole or in part.
 - F. Incorporation of Provisions:** The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations

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and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

25. **Disadvantaged Business Enterprise (DBE) Program Requirements**
- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
 - B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
 - C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
 - D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
 - E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
 - F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not*

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discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.

26. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

27. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this

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certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

- 28. Federal Funding Accountability and Transparency Act Requirements**
- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: <https://sam.gov/SAM/pages/public/index.jsf>;
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five (5) executives to the State if:
 - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.
- 29. Successors and Assigns**
- The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.
- 30. Local Government Restrictions**
- In the case that the Local Government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

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- 31. Single Audit Report**
- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
 - B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.
 - C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY_____."
 - D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.
- 32. Pertinent Non-Discrimination Authorities**
- During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:
- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
 - B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
 - C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
 - D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
 - E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
 - F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
 - G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age

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DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-28-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuetta Rd over Draw			AFA Not Used For Research & Development	

- Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).
33. **Signatory Warranty**
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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MINUTES OF THE COLORADO COUNTY
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May 8, 2023

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TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0813-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warechak-Schuetts Rd over Draw			AFA Not Used For Research & Development	

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

DocuSigned by:
Ty Prause
Signature

Ty Prause
Typed or Printed Name

County Judge
Title

4/11/2023
Date

THE STATE OF TEXAS

DocuSigned by:
Graham A. Betts, P.E.

Graham A. Betts, P.E.
Bridge Division Director
Texas Department of Transportation

5/1/2023
Date

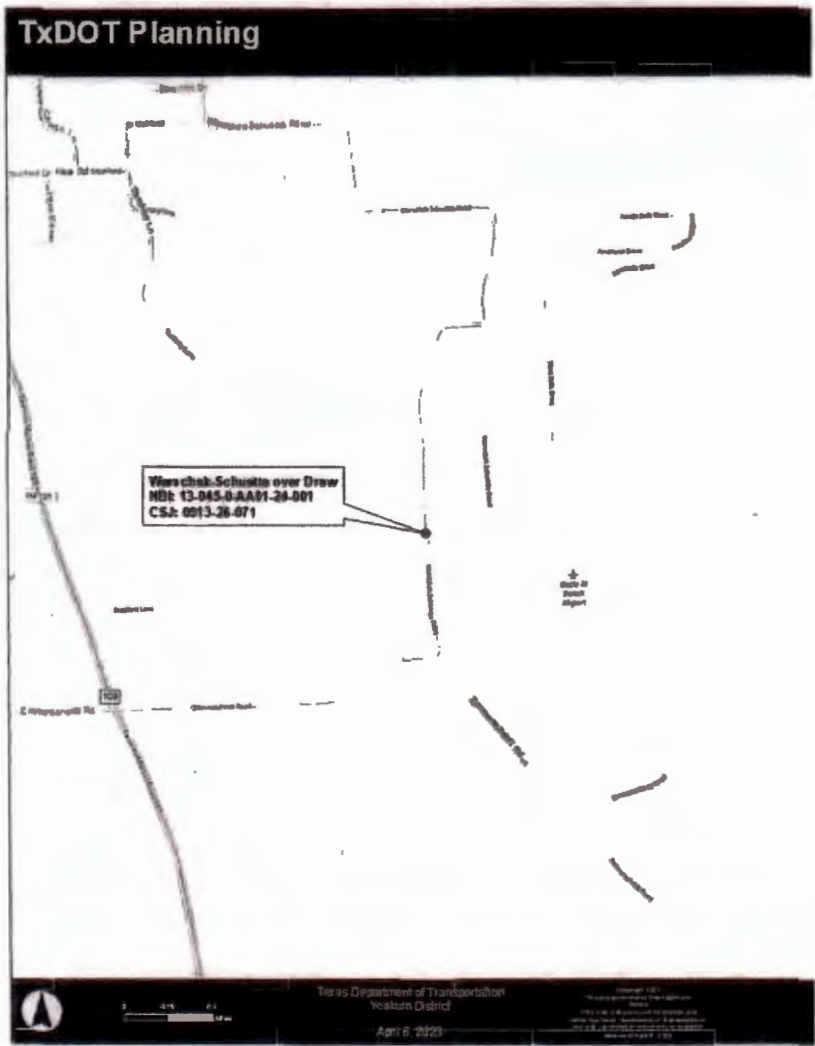
MINUTES OF THE COLORADO COUNTY
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MINUTES OF THE COLORADO COUNTY
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May 8, 2023

DocuSign Envelope ID: 1AA26805-213D-4A1C-8084-54A2E3A24BF4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuette Rd over Draw			AFA Not Used For Research & Development	

ATTACHMENT A
PROJECT LOCATION MAP



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TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuetta Rd over Draw			AFA Not Used For Research & Development	

ATTACHMENT B**
LIST OF DISTRICT ENGINEER APPROVED
EQUIVALENT-MATCH PROJECTS

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
Total				
EMP work credited to this PWP*				
Balance of EMP work available to associated PWPs				
Associated PWPs CSJs			Amount to be Credited to Associated PWPs	

*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment C.

**This attachment not applicable for non-PWPs.

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DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

TxDOT:				NBI Structure # 13-045-0-AA01-24-001	
CSJ #		0913-26-071		Federal Highway Administration:	
District #		13	AFA ID	Z00005388	CFDA No. 20.205
Code Chart 64 #		50045		CFDA Title Highway Planning and Construction	
Project Name		Warschak-Schuetz Rd over Draw			
AFA Not Used For Research & Development					

**ATTACHMENT C
ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$23,177.00</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation – WAIVED BY TxDOT		<u>\$0</u>
Construction	<u>\$473,000.00</u>	
Engineering and Contingency (E&C)	<u>\$35,238.50</u>	
The Sum of Construction and E&C	<u>(2) \$508,238.50</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation – WAIVED BY TxDOT		<u>\$0</u>
Amount of Advance Funds Paid by Local Government *		<u>\$0</u>
Amount of Advance Funds to be Paid by Local Government *		<u>\$0</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>\$0</u>
Total Project Direct Cost	<u>(1+2) \$531,415.50</u>	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown
on Attachment B. \$0

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TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #				Federal Highway Administration:	
District #		AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #		50045		CFDA Title	Highway Planning and Construction
Project Name		Warachak-Schuette Rd over Draw		AFA Not Used For Research & Development	

ATTACHMENT D
RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT

RESOLUTION

The State of Texas
County of Colorado

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Colorado County, hereinafter referred to as the Local Government owns bridges located at Warachak-Schuette Rd over Draw, National Bridge Inventory (NBI) Structure Number 13-045-0-AA01-24-001, State Control-Section-Job (CSJ) Number 0913-26-071; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 116292, Dated 08/30/2022; and

WHEREAS, federally-eligible items of work for this project are approved for 100% federal and state funding through the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP).

WHEREAS, the typical estimated local match fund participation requirement for federally-eligible items of work is waived in full for CSJ 0913-26-071.
WHEREAS, any non-eligible items of work will be paid by the Local Government; and

THEREFORE, BE IT RESOLVED that the Local Government approves the execution of an Advance Funding Agreement with the State. The County Judge is authorized to execute the agreement on behalf of the Local Government.

Approved this the 27th day of March, 2023.

Approved: _____

Name: T. Frause
Title: County Judge

Date: 3-27-23

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**MINUTES OF THE COLORADO COUNTY
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- _12. Consent Items:
- a. Colorado County Jail Repairs and Systems Replacements: DRG Architects' Letter of Award of Contract to Sustainable Security Solutions, Inc.
 - b. Certificate of Liability Insurance posted by EOG Resources, Inc. (11/1/2024-11/1/2025).

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
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October 22, 2024

Mr. Patrick McCracken, President
Sustainable Security Solutions, Inc.
1107 Basse Road
San Antonio, Texas 78212

Re: Colorado County Jail Repairs and Systems Replacements
Letter of Award of Contract

Dear Mr. McCracken,

Colorado County Commissioners Court met in regular session on Tuesday, October 15, 2024, to review competitive sealed proposals for the Colorado County Jail improvement projects, consisting of Jail Repairs, Security System Replacement, and Fire Alarm Replacement. Commissioners Court resolved that the proposals submitted by Sustainable Security Solutions, Inc. for multiple packages were the best value proposals for the referenced project. Commissioners Court further ordered that a contract be awarded to Sustainable Security Solutions, Inc., for all work packages solicited, as defined below:

The Jail Repairs Proposal submitted on September 20, 2024, by Sustainable Security Solutions, Inc., in the amount of \$1,149,735.00 for the Base Proposal less discount offered by Sustainable Security Solutions, Inc., in the amount of \$25,000.00, for a total of \$1,124,735.00; plus

The Security Electronics Systems Replacement Proposal submitted on September 20, 2024, by Sustainable Security Solutions, Inc., in the amount of \$194,175.00 for the Base Proposal less discount offered by Sustainable Security Solutions, Inc., in the amount of \$25,000.00, for a total of \$169,175.00; plus

An allowance for the Work required in the Fire Alarm Replacement solicitation, in the amount of \$250,000.00 for the Base Proposals to be solicited by and appropriate mark-up for management and supervision by Sustainable Security Solutions, Inc., all such Work totaling an amount equal to \$1,543,910.00.

Such Best Value Proposals were accepted by Commissioners Court and the Contract for Construction was Awarded to Sustainable Security Solutions, Inc. for the total amount of \$1,543,910.00 (Contract Sum).

All items of Work shall remain as indicated on the Construction Documents (Drawings and Technical Specifications) and Addenda issued for the several packages and acknowledged by Proposer during the proposal process. Appendix B, which includes Required Federal Contract Provisions for ARPA funded projects will be included as part of the Form of Agreement.

Contract Time for Substantial Completion of the Contract for Construction shall not exceed 322 calendar days or in any case shall not be later than September 30, 2025, pending modification allowed in the Contract Documents. A Notice to Proceed will be issued following execution of the Contract.

A Form of Agreement will be prepared for you similar to that provided in the Project Manual. Once the forms are executed by you, they shall be delivered to the Colorado County Judge's office to the Honorable Ty Prause, for execution. The protective bonds, performance and payment, and Certificate of Insurance shall be delivered to the County Judge's Office, with copies to the Architect, within 10 days of execution of Contract.

**MINUTES OF THE COLORADO COUNTY
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Mr. Patrick McCracken
October 22, 2024
Page 2

Your acknowledgement of the terms and sums included in this Letter of Award is requested below. Please let me know if you have any questions or concerns.


Sincerely,
DRG Architects, LLC



Wayne Gondeck, AIA
President

Encl.: Appendix B

Acknowledged: _____



Patrick McCracken, President
Sustainable Security Solutions, Inc.

MINUTES OF THE COLORADO COUNTY
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/16/2024

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 McGriff Insurance Services, LLC 2000 International Park Drive Suite 600 Birmingham, AL 35243	CONTACT NAME:	
	PHONE (A/C, No, Ext): 1-800-476-2211	FAX (A/C, No):
INSURED EOG Resources, Inc 1111 Bagby, Sky Lobby 2 Houston, TX 77002	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A :Everest National Insurance Company	
	INSURER B :	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		
NAIC #		
10120		

COVERAGES CERTIFICATE NUMBER:CBQYFCGJ 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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		EN4GL00088241	11/01/2024	11/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$ \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Line bores for Wilde Road in Colorado County, TX.

CERTIFICATE HOLDER	CANCELLATION
Colorado County County Judge's office 400 Spring Street, Room 107 Columbus, TX 78934	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

**MINUTES OF THE COLORADO COUNTY
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_13. County Auditor's Monthly Financial Report for September 2024.

Michelle Lowrance stated that overall, the county is in good shape. With being 75% through the year, 105% of the budgeted revenue has been collected. She will be asking the departments to watch their spending for the remainder of the year.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024**



**Colorado County
Monthly Financial Report
September 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of September, 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 October 28, 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.

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.

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Section 1

MINUTES OF THE COLORADO COUNTY
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Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	356,956.76	0.00	442.74	356,514.02
0011 - County Attorney Seizure	30,920.49	0.00	0.00	30,920.49
0012 - General Fund	12,484,596.54	896,853.69	1,636,435.22	11,876,832.38
0013 - Records Preservation	981,285.45	13,982.98	111.22	995,157.21
0014 - Airport	202,386.13	11,246.32	15,669.07	197,963.38
0015 - Sheriff's Forfeiture	24,413.62	0.00	0.00	24,413.62
0016 - America Rescue Plan	2,438,595.34	0.00	13,125.00	2,425,470.34
0017 - Colorado County Fairgrounds	24,480.65	0.00	9,771.01	14,933.64
0021 - Road & Bridge Pct 1	2,299,303.67	26,273.26	58,327.79	2,267,387.14
0022 - Road & Bridge Pct 2	2,108,465.41	20,578.93	144,320.61	1,987,818.81
0023 - Road & Bridge Pct 3	2,737,240.84	24,998.16	107,823.27	2,658,743.58
0024 - Road & Bridge Pct 4	1,925,757.08	26,240.83	69,638.43	1,882,514.85
0031 - Election Services Contract	10,884.64	13.81	2,771.73	8,126.72
0032 - HAVA Cares Act	4,095.56	21.18	0.00	4,116.74
0045 - LEOSE Account	44,054.09	227.85	0.00	44,281.94
0050 - Security Fund	50,130.31	1,786.71	3,165.51	48,751.51
0055 - Law Library	159,354.21	1,190.00	166.32	160,377.89
0060 - Justice Court Tech	18,412.07	694.87	0.00	19,106.94
0062 - Co & District Court Tech	39,831.26	295.22	0.00	40,126.48
0065 - Historical Commission	7,053.38	0.00	0.00	7,053.38
0070 - Capital Projects	1,084.89	5.61	0.00	1,090.50
0075 - Debt Service	252,502.47	4,909.12	0.00	257,411.59
0080 - Hot Check	11,327.66	0.00	0.00	11,327.66
0085 - Cty Atty State Supplement	160,297.57	0.00	2,566.94	157,730.63
Report Total:	26,373,430.09	1,029,318.54	2,064,334.86	25,478,171.44

**MINUTES OF THE COLORADO COUNTY
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Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	8,041.21	8,041.21	0.00 %
Revenue Total:		0.00	0.00	0.00	49,118.69	49,118.69	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	0.00	49,118.69	49,118.69	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	3,015.08	-3,015.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	229.50	-229.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.68	348.84	-348.84	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	392.04	-392.04	0.00 %
Expense Total:		0.00	0.00	442.74	3,985.46	-3,985.46	0.00 %
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	442.74	3,985.46	-3,985.46	0.00 %
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		0.00	0.00	-442.74	45,133.23	45,133.23	0.00 %
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
Revenue Total:		0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
Expense Total:		0.00	0.00	0.00	16,621.74	-16,621.74	0.00 %
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	16,621.74	-16,621.74	0.00 %
Fund: 0011 - County Attorney Seizure Surplus (Deficit):		0.00	0.00	0.00	-13,851.85	-13,851.85	0.00 %
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	26.13	14,442.37	14,442.37	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	7,440.56	-42,559.44	14.88 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	9,590.28	9,590.28	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	50.00	640.00	140.00	128.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	874.00	7,431.60	-568.40	92.90 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	950.00	5,787.84	-4,212.16	57.88 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	6.64	34.92	-65.08	34.92 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	21.90	495.43	245.43	198.17 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	22.85	-38.71	-38.71	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	102.00	846.00	-154.00	84.60 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	170.00	1,400.02	-99.98	93.33 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	561.64	5,357.27	357.27	107.15 %
<u>0012-0000-00-44154</u>	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0000-00-44160</u>	MOVING VIOLATIONS FEES	100.00	100.00	0.11	0.89	-99.11	0.89 %
<u>0012-0000-00-44163</u>	TIME PAYMENT FEES	2,000.00	2,000.00	31.83	335.82	-1,664.18	16.79 %
<u>0012-0000-00-44166</u>	COURT FACILITY FEES	6,000.00	6,000.00	280.00	5,540.00	-460.00	92.33 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	3,741.00	26,563.00	-23,437.00	53.13 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,263.83	16,511.65	-23,488.35	41.28 %
<u>0012-0000-00-45120</u>	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	1,500.00	27,984.23	-77,515.77	26.53 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	733.79	6,791.04	6,741.04	13,582.08 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,032.50	8,190.62	-11,809.38	40.95 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	9,591.37	-3,599,608.63	0.27 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
<u>0012-0000-00-47909</u>	STATE CIVIL FEES	0.00	0.00	1,160.86	2,321.74	2,321.74	0.00 %
<u>0012-0000-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	858.00	7,882.32	7,882.32	0.00 %
<u>0012-0000-00-47911</u>	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
Revenue Total:		3,938,500.00	3,938,500.00	14,387.08	204,799.27	-3,733,700.73	5.20%
Department: 0000 - 0000 Total:		3,938,500.00	3,938,500.00	14,387.08	204,799.27	-3,733,700.73	5.20%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	30,441.43	10,727,996.17	235,496.17	102.24 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	18,482.59	101,178.49	1,178.49	101.18 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	10,904.54	77,443.68	-12,556.32	86.05 %
<u>0012-0100-00-41201</u>	SALES TAX	1,800,000.00	1,800,000.00	239,822.65	2,089,829.70	289,829.70	116.10 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	35,000.00	35,000.00	4,303.38	44,520.74	9,520.74	127.20 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	717.25	11,737.00	4,237.00	156.49 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	600,000.00	600,000.00	55,284.67	674,894.99	74,894.99	112.48 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	49,014.31	56,823.38	-43,176.62	56.82 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	468.48	3,351.75	3,351.75	0.00 %
Revenue Total:		13,225,200.00	13,225,200.00	409,439.30	13,787,775.90	562,575.90	104.25%
Department: 0100 - 0100 Total:		13,225,200.00	13,225,200.00	409,439.30	13,787,775.90	562,575.90	104.25%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	52.00	813.81	-186.19	81.38 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	22.00	15,210.00	-9,990.00	60.36 %
Revenue Total:		26,200.00	26,200.00	74.00	16,023.81	-10,176.19	61.16%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	51,903.63	19,122.37	73.08 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	18,900.00	6,300.00	75.00 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,323.71	31,399.10	11,496.90	73.20 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	18,756.90	6,243.10	75.03 %
<u>0012-0400-00-60300</u>	FICA	12,555.00	12,555.00	987.76	9,212.38	3,342.62	73.38 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	17,060.91	6,939.09	71.09 %
<u>0012-0400-00-60310</u>	RETIREMENT	21,336.00	21,336.00	1,686.28	15,724.68	5,611.32	73.70 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	37.99	724.57	2,275.43	24.15 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	705.47	794.53	47.03 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	251.77	1,796.86	-236.86	115.18 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	199.98	1,546.15	1,453.85	51.54 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
Expense Total:		235,723.00	235,723.00	18,033.09	174,606.41	61,116.59	74.07%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-209,523.00	-209,523.00	-17,959.09	-158,582.60	50,940.40	75.69%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

October 28, 2024

Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	205,728.96	75,795.04	73.08 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	15,042.56	6,494.44	69.85 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	34,890.84	13,109.16	72.69 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	26,744.40	9,853.60	73.08 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	53,365.15	627,204.56	-84,204.56	115.51 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	4,750.75	50,960.04	199,039.96	20.38 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,529,159.00	1,529,159.00	88,042.90	1,224,337.68	304,821.32	80.07%
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,529,159.00	88,042.90	1,224,337.68	304,821.32	80.07%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	148.00	1,237.74	-4,262.26	22.50 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	2,060.40	8,645.60	8,495.60	5,763.73 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	125.00	714.00	-286.00	71.40 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	14,306.40	111,384.34	-88,615.66	55.69 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	-4,488.00	-4,738.00	1,795.20 %
Revenue Total:		206,900.00	206,900.00	16,639.80	117,493.68	-89,406.32	56.79%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	46,272.22	17,047.78	73.08 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	10,757.45	112,121.72	77,519.28	59.12 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,070.93	11,058.62	8,293.38	57.14 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	43,412.97	28,587.03	60.30 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,031.65	20,694.69	12,190.31	62.93 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	138.95	2,361.05	5.56 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	3,103.29	396.71	88.67 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	219.64	1,807.03	2,192.97	45.18 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	862.54	3,478.91	10,521.09	24.85 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	150.00	33,817.00	41,183.00	45.09 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Expense Total:		501,198.00	501,198.00	24,794.99	275,905.40	225,292.60	55.05%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-8,155.19	-158,411.72	135,886.28	53.83%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	37,873.89	13,454.11	73.79 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	506.20	19,814.43	14,010.57	58.58 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	352.98	5,348.29	1,165.71	82.10 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	15,811.66	8,188.34	65.88 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	584.07	8,203.06	2,866.94	74.10 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	493.87	4,332.46	1,667.54	72.21 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	3,638.97	-1,138.97	145.56 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	960.00	1,223.50	1,276.50	48.94 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	3,383.72	116.28	96.68 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	7,027.53	-5,827.53	585.63 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	5,111.10	9,891.24	16,608.76	37.33 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	14.50	300.94	699.06	30.09 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	500.00	2,950.69	23,049.31	11.35 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	126.00	10,938.32	62,061.68	14.98 %
Expense Total:		286,387.00	286,387.00	14,008.86	137,370.82	149,016.18	47.97%
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	14,008.86	137,370.82	149,016.18	47.97%
Department: 0426 - COUNTY COURT							
Expense							
<u>0012-0426-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	300.00	300.00	-300.00	0.00 %
<u>0012-0426-00-60300</u>	FICA	0.00	0.00	22.95	22.95	-22.95	0.00 %
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	73.70	3,582.74	2,417.26	59.71 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	850.00	2,750.00	2,250.00	55.00 %
Expense Total:		32,000.00	32,000.00	1,246.65	7,215.69	24,784.31	22.55%
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	1,246.65	7,215.69	24,784.31	22.55%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	931.03	7,024.50	-2,975.50	70.25 %
<u>0012-0428-00-44125</u>	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,853.01	7,853.01	0.00 %
<u>0012-0428-00-47250</u>	TIDC FORMULA GRANT	0.00	0.00	24,391.00	24,391.00	24,391.00	0.00 %
Revenue Total:		10,000.00	10,000.00	25,322.03	39,268.51	29,268.51	392.69%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	100,068.42	36,863.58	73.08 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	29,707.66	10,944.34	73.08 %
<u>0012-0428-00-60300</u>	FICA	13,585.00	13,585.00	1,031.34	9,804.57	3,780.43	72.17 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	26,146.54	9,853.46	72.63 %
<u>0012-0428-00-60310</u>	RETIREMENT	23,086.00	23,086.00	1,775.84	16,870.48	6,215.52	73.08 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	142.04	1,357.96	9.47 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,972.72	1,027.28	65.76 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	480.00	1,520.00	24.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	73.77	822.04	2,177.96	27.40 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	113.97	15,933.95	2,466.05	86.60 %
Expense Total:		280,155.00	280,155.00	19,767.74	201,948.42	78,206.58	72.08%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	5,554.29	-162,679.91	107,475.09	60.22%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	11,888.00	2,130.00	84.81 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	8,300.00	1,700.00	83.00 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,969.40	1,030.60	65.65 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		28,568.00	28,568.00	5,047.00	22,245.96	6,322.04	77.87%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	5,047.00	22,245.96	6,322.04	77.87%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	8,019.00	1,981.00	80.19 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	11,904.00	2,114.00	84.92 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	1,407.53	2,345.53	654.47	78.18 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		28,568.00	28,568.00	6,388.28	22,268.53	6,299.47	77.95%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	6,388.28	22,268.53	6,299.47	77.95%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	49.30	-450.70	9.86 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	30.00	366.00	66.00	122.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	8.20	-91.80	8.20 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	36,122.00	21,122.00	240.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,150.00	8,479.35	3,479.35	169.59 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	248.87	2,297.31	297.31	114.87 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
Revenue Total:		46,400.00	46,400.00	1,428.87	48,169.25	1,769.25	103.82%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	600.00	5,801.75	-5,801.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	45.90	369.43	-369.43	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	4,897.00	2,453.00	66.63 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	7,229.00	20,847.26	-847.26	104.24 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	2,868.40	5,765.75	14,234.25	28.83 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	8,100.00	1,900.00	81.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	444.36	1,431.24	4,568.76	23.85 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	19,940.25	59.75	99.70 %
Expense Total:		93,350.00	93,350.00	12,167.66	71,209.66	22,140.38	76.28%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	-1,738.79	-22,940.27	22,980.63	45.37%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	275.75	6,912.72	6,912.72	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,800.15	34,007.60	-15,992.40	68.02 %
Revenue Total:		50,000.00	50,000.00	4,075.90	40,920.32	-9,079.68	81.84%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	46,272.22	17,047.78	73.08 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,367.68	58,948.12	21,290.88	73.47 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,525.44	13,631.72	3,637.28	78.94 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	887.56	8,896.71	3,406.29	72.31 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,917.23	26,373.92	9,626.08	73.26 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,529.30	15,311.47	5,596.53	73.23 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	138.95	861.05	13.90 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	10.00	2,469.81	1,530.19	61.75 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	185.46	1,438.14	2,061.86	41.09 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	50.00	3,927.85	3,572.15	52.37 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	169,405.40	105,594.60	61.60 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		526,039.00	526,039.00	39,218.43	346,814.31	179,224.69	65.93%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-35,142.53	-305,893.99	170,145.01	64.26%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	3.85	97.08	97.08	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	6,104.60	57,276.80	-57,723.20	49.81 %
Revenue Total:		115,000.00	115,000.00	6,108.45	57,373.88	-57,626.12	49.89%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	34,363.02	12,659.98	73.08 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	57,550.17	21,200.83	73.08 %
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	6,832.56	2,789.44	71.01 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	17,656.79	18,343.21	49.05 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	11,948.53	4,402.47	73.08 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	9.81	521.15	978.85	34.74 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	3,638.97	-2,138.97	242.60 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,293.10	706.90	64.66 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	121.37	1,489.63	2,510.37	37.24 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	340.00	868.00	132.00	86.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
Expense Total:		200,747.00	200,747.00	14,481.78	138,876.82	61,870.18	69.18%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-8,373.33	-81,502.94	4,244.06	95.05%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	23.75	230.74	230.74	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,483.15	38,757.48	-21,242.52	64.60 %
Revenue Total:		60,000.00	60,000.00	5,506.90	38,988.22	-21,011.78	64.98%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	34,363.02	12,659.98	73.08 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.98	51,756.98	19,066.02	73.08 %
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	5,346.15	3,668.85	59.30 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	26,065.47	9,934.53	72.40 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	11,195.56	4,124.44	73.08 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.19	1,868.20	1,631.80	53.38 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	3,638.97	-1,638.97	181.95 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	72.76	652.99	847.01	43.53 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	423.20	-423.20	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	29.99	296.95	3,703.05	7.42 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	160.00	160.00	840.00	16.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		194,681.00	194,681.00	14,629.80	136,375.65	58,305.35	70.05%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-134,681.00	-134,681.00	-9,122.90	-97,387.43	37,293.57	72.31%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	14.45	169.58	169.58	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	4,158.11	33,793.43	-41,206.57	45.06 %
Revenue Total:		75,000.00	75,000.00	4,172.56	33,963.01	-41,036.99	45.28%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	34,363.02	12,659.98	73.08 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	50,501.46	18,173.54	73.54 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	6,434.96	2,416.04	72.70 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	17,411.96	18,588.04	48.37 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	11,035.98	4,005.02	73.37 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	40.22	460.61	539.39	46.06 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	3,638.97	-2,138.97	242.60 %

MINUTES OF THE COLORADO COUNTY
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October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	239.00	1,011.00	19.12 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	136.45	363.55	27.29 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	23.24	491.04	5,008.96	8.93 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
Expense Total:		188,340.00	188,340.00	13,181.90	128,656.57	59,683.43	68.31 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-9,009.34	-94,693.56	18,646.44	83.55 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	13.20	143.09	143.09	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,968.27	56,684.16	-16,315.84	75.72 %
Revenue Total:		75,000.00	75,000.00	5,981.47	56,827.25	-16,172.75	75.77 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	34,363.02	12,659.98	73.08 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	5,489.43	42,930.12	-6,436.12	117.64 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	692.58	5,880.29	2,149.71	73.23 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,961.46	14,527.87	16,672.13	46.56 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,183.86	10,048.06	3,597.94	73.63 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,813.96	1,411.04	56.25 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	284.75	3,633.41	-133.41	103.81 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	110.99	2,943.01	556.99	84.09 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	400.00	1,128.00	372.00	75.20 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	3,900.00	1,100.00	78.00 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		178,317.00	178,317.00	14,300.67	122,119.28	56,197.72	68.48 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-8,319.20	-65,292.03	40,024.97	61.26 %
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,340.00	4,885.94	-7,114.06	40.72 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
Revenue Total:		12,000.00	12,000.00	1,340.00	61,135.94	49,135.94	509.47 %
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,696.21	120,087.23	35,864.77	77.00 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	9,188.46	92,081.18	65,114.82	58.58 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	44,871.58	16,271.42	73.39 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	1,982.85	19,198.57	9,434.43	67.05 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	4,447.44	46,815.68	37,184.32	55.73 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,459.00	33,434.34	15,223.66	68.71 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	25.00	-25.00	0.00 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	725.30	1,352.89	1,147.11	54.12 %
0012-0475-00-69012	CO/DISTATTY OFFICE EXPENSES	35,000.00	35,000.00	3,451.48	25,301.17	9,698.83	72.29 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Expense Total:		755,762.00	755,762.00	40,673.94	383,167.64	372,594.36	50.70 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-39,333.94	-322,031.70	421,730.30	43.30 %
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	61,887.48	22,798.52	73.08 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	7,477.89	88,893.51	112,016.49	44.25 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	958.41	10,520.24	11,292.76	48.23 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,903.63	29,226.95	30,773.05	48.71 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	1,818.99	19,634.69	17,478.31	52.91 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	192.86	1,407.14	12.05 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	3,638.97	-2,138.97	242.60 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,397.13	1,852.87	42.99 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	293.71	1,295.02	3,454.98	27.26 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	594.00	594.00	1,406.00	29.70 %
Expense Total:		417,622.00	417,622.00	20,965.26	217,280.85	200,341.15	52.03%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	20,965.26	217,280.85	200,341.15	52.03%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	46,515.76	16,804.24	73.46 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	3,468.34	1,375.66	71.60 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	8,722.71	3,277.29	72.69 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	6,047.06	2,184.94	73.46 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	138.89	361.11	27.78 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	142.00	2,119.84	1,380.16	60.57 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
Expense Total:		97,396.00	97,396.00	6,977.75	68,891.51	28,504.49	70.73%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	6,977.75	68,891.51	28,504.49	70.73%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	11,946.72	30,041.02	-109,958.98	21.46 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	449,679.16	-50,320.84	89.94 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		660,100.00	660,100.00	11,946.72	479,720.18	-180,379.82	72.67%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	46,272.22	17,047.78	73.08 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	12,105.75	124,757.88	66,242.12	65.32 %
0012-0499-00-60105	OVERTIME	0.00	0.00	228.12	2,886.37	-2,886.37	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,262.38	12,903.87	6,552.13	66.32 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	45,098.72	26,901.28	62.64 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,236.60	22,202.49	10,859.51	67.15 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	477.59	772.41	38.21 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	3,638.97	-638.97	121.30 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	275.00	2,154.26	-154.26	107.71 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	815.85	2,544.51	1,455.49	63.61 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		390,588.00	390,588.00	27,023.45	262,936.88	127,651.12	67.32%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-15,076.73	216,783.30	-52,728.70	80.44%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.03	34,064.33	12,411.67	73.29 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.85	28,760.04	10,562.96	73.14 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,393.39	41,453.35	15,427.65	72.88 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	840.64	7,990.75	4,281.25	65.11 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	33,797.53	14,202.47	70.41 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,429.13	13,584.40	7,269.60	65.14 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,120.68	8,115.76	1,884.24	81.16 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	7,506.36	69,485.99	50,514.01	57.90 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,756.45	13,946.13	6,053.87	69.73 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	630.18	5,004.90	4,995.10	50.05 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	0.00	2,027.97	1,972.03	50.70 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	9,672.03	205,378.01	-125,378.01	256.72 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,123.76	-1,123.76	111.24 %
<u>0012-0510-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	4,631.30	6,852.09	35,647.91	16.12 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	5,000.00	5,000.00	20.84	258.92	4,741.08	5.18 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	120,000.00	120,000.00	38,369.25	136,061.50	-16,061.50	113.38 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	42.35	270.98	2,729.02	9.03 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	8,449.76	9,333.71	-4,333.71	186.67 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	529.99	4,470.01	10.60 %
Expense Total:		677,539.00	677,539.00	89,324.80	628,363.10	49,175.90	92.74%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	89,324.80	628,363.10	49,175.90	92.74%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	150.00	550.00	50.00	110.00 %
Revenue Total:		500.00	500.00	150.00	550.00	50.00	110.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES	1,000.00	1,000.00	0.00	199.13	800.87	19.91 %
<u>0012-0515-00-63410</u>	MAINTENANCE	1,500.00	1,500.00	114.97	1,228.65	271.35	81.91 %
Expense Total:		2,500.00	2,500.00	114.97	1,427.78	1,072.22	57.11%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	35.03	-877.78	1,122.22	43.89%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	1,540.00	16,920.00	-13,080.00	56.40 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,160.00	39,945.00	-20,055.00	66.58 %
Revenue Total:		90,000.00	90,000.00	4,700.00	56,865.00	-33,135.00	63.18%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,430.00	24,257.38	5,699.62	80.97 %
<u>0012-0525-00-60300</u>	FICA	2,292.00	2,292.00	185.90	1,855.66	436.34	80.96 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,894.00	3,894.00	315.90	3,153.38	740.62	80.98 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	6.61	152.37	847.63	15.24 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	61.51	106.51	893.49	10.65 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,420.00	3,580.00	28.40 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	659.00	659.00	-159.00	131.80 %
Expense Total:		45,643.00	45,643.00	3,658.92	32,371.81	13,271.19	70.92%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	1,041.08	24,493.19	19,865.81	55.23%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	1,754.50	12,281.50	9,298.50	56.91 %
<u>0012-0530-00-60105</u>	OVERTIME	0.00	0.00	0.00	993.19	-993.19	0.00 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.85	41,208.15	9,160.85	81.81 %
<u>0012-0530-00-60300</u>	FICA	5,504.00	5,504.00	358.48	3,533.81	1,970.19	64.20 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	842.47	7,403.43	4,596.57	61.70 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,353.00	9,353.00	731.94	7,082.54	2,270.46	75.72 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	2,119.47	7,357.28	-1,857.28	133.77 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	100.28	-14.76	4,014.76	-0.37 %
<u>0012-0530-00-62654</u>	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	843.78	8,185.15	-185.15	102.31 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	222.21	3,525.53	36,474.47	8.81 %
<u>0012-0530-00-69068</u>	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	0.00	18,138.38	-8,138.38	181.38 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$500	61,000.00	61,000.00	87,500.00	230,240.00	-169,240.00	377.44 %
Expense Total:		3,229,806.00	3,229,806.00	98,348.98	340,938.48	2,888,867.52	10.56%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	98,348.98	340,938.48	2,888,867.52	10.56%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	172,507.26	1,568,952.65	-31,047.35	98.06 %
<u>0012-0540-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	310.38	45,387.45	45,387.45	0.00 %
<u>0012-0540-00-44277</u>	EVENT REVENUE	0.00	0.00	2,086.56	48,018.79	48,018.79	0.00 %
<u>0012-0540-00-44279</u>	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	6,850.00	6,850.00	6,850.00	0.00 %
<u>0012-0540-00-47250</u>	GRANT PROCEEDS	0.00	0.00	14,763.00	14,763.00	14,763.00	0.00 %
Revenue Total:		1,600,000.00	1,600,000.00	196,517.20	1,683,971.89	83,971.89	105.25%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	37,454.89	13,795.11	73.08 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.08	5,568.74	2,431.26	69.61 %
<u>0012-0540-20-60105</u>	OVERTIME	500,000.00	500,000.00	70,381.46	577,467.31	-77,467.31	115.49 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	55,326.54	20,523.46	72.94 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	75,641.90	682,074.21	300,805.79	69.40 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	100,000.00	100,000.00	14,310.25	163,832.25	-63,832.25	163.83 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	45,000.00	45,000.00	12,841.00	78,811.82	-33,811.82	175.14 %
<u>0012-0540-20-60300</u>	FICA	141,997.00	141,997.00	13,893.50	122,155.62	19,841.38	86.03 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	24,772.12	198,478.78	113,521.22	63.61 %
<u>0012-0540-20-60310</u>	RETIREMENT	241,287.00	241,287.00	23,862.64	208,608.40	32,678.60	86.46 %
<u>0012-0540-20-62610</u>	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,446.80	27,037.89	-12,037.89	180.25 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	12,867.02	88,105.73	31,894.27	73.42 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	2,323.84	7,676.16	23.24 %
<u>0012-0540-20-64000</u>	SOFTWARE/LICENSE SERVICES	0.00	0.00	381.30	1,186.30	-1,186.30	0.00 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	1,767.00	3,233.00	35.34 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$500	30,000.00	30,000.00	-8,130.00	84,064.32	-54,064.32	280.21 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	345,090.34	-145,090.34	172.55 %
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	12,232.28	84,828.55	15,171.45	84.83 %
<u>0012-0540-24-60103</u>	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	2,688.00	29,437.20	22,136.80	57.08 %
<u>0012-0540-24-60105</u>	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
<u>0012-0540-24-60300</u>	FICA	0.00	0.00	205.64	2,244.64	-2,244.64	0.00 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	0.00	349.44	3,863.00	-3,863.00	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	3,691.48	74,439.54	25,560.46	74.44 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	53.54	4,231.18	-4,231.18	0.00 %
<u>0012-0540-24-67100</u>	HAND TOOLS & EQUIPMENT	0.00	0.00	-29.99	561.84	-561.84	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,046.40	22,573.86	-5,073.86	128.99 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	5,449.11	-3,449.11	272.46 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,506.62	3,429.80	-3,429.80	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	428.00	18,596.64	-6,596.64	154.97 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	200.00	1,548.59	13,451.41	10.32 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.32	1,145.88	-1,145.88	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	315.00	3,420.00	80.00	97.71 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	22,000.00	-7,000.00	146.67 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	732.39	767.61	48.83 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	1,734.96	-1,734.96	0.00 %
<u>0012-0540-25-69060</u>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,620.36	-620.36	104.14 %
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	5,482.96	-4,482.96	548.30 %
Expense Total:		3,227,838.00	3,227,838.00	282,745.29	2,998,809.62	229,028.38	92.90%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-86,228.09	-1,314,837.73	313,000.27	80.77%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	16,177.63	5,864.37	73.39 %
<u>0012-0551-00-60300</u>	FICA	1,686.00	1,686.00	129.38	1,234.64	451.36	73.23 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	909.41	8,114.17	3,885.83	67.62 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0551-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	2,103.09	761.91	73.41 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	2,702.45	-2,202.45	540.49 %
Expense Total:		40,893.00	40,893.00	2,954.75	30,407.46	10,485.54	74.36%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	2,954.75	30,407.46	10,485.54	74.36%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	16,107.63	5,934.37	73.08 %
<u>0012-0552-00-60300</u>	FICA	1,686.00	1,686.00	81.25	769.15	916.85	45.62 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	830.47	7,931.28	4,068.72	66.09 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	2,093.99	771.01	73.09 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	179.67	120.33	59.89 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	328.27	2,171.73	13.13 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	129.80	370.20	25.96 %
Expense Total:		42,393.00	42,393.00	2,827.68	27,609.79	14,783.21	65.13%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	2,827.68	27,609.79	14,783.21	65.13%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	16,107.63	5,934.37	73.08 %
<u>0012-0553-00-60300</u>	FICA	1,686.00	1,686.00	126.38	1,202.79	483.21	71.34 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	861.13	7,637.50	4,362.50	63.65 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	2,093.99	771.01	73.09 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	228.50	771.50	22.85 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	488.50	11.50	97.70 %
Expense Total:		40,893.00	40,893.00	2,903.47	27,828.91	13,064.09	68.05%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,903.47	27,828.91	13,064.09	68.05%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	16,107.63	5,934.37	73.08 %
<u>0012-0554-00-60300</u>	FICA	1,686.00	1,686.00	97.72	944.33	741.67	56.01 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	8,658.55	3,341.45	72.15 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	2,093.99	771.01	73.09 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	0.00	199.37	50.63	79.75 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.00	405.00	19.00 %
Expense Total:		39,943.00	39,943.00	2,975.77	28,098.87	11,844.13	70.35%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	2,975.77	28,098.87	11,844.13	70.35%
Department: 0555 - RURAL ADDRESSING							
Revenue							
<u>0012-0555-00-44120</u>	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	441.00	3,101.00	-899.00	77.53 %
Revenue Total:		4,000.00	4,000.00	441.00	3,111.00	-889.00	77.78%
Expense							
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,713.27	44,494.69	16,777.31	72.62 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.12	24,285.02	10,302.98	70.21 %
<u>0012-0555-00-60105</u>	OVERTIME	0.00	0.00	0.00	1,967.25	-1,967.25	0.00 %
<u>0012-0555-00-60300</u>	FICA	7,333.00	7,333.00	561.70	5,381.78	1,951.22	73.39 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.88	15,791.89	8,208.11	65.80 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,462.00	12,462.00	960.22	9,196.84	3,265.16	73.80 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	8.21	268.07	981.93	21.45 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	229.99	3,882.77	-1,382.77	155.31 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	2,105.68	4,211.36	-1,211.36	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	2,400.00	3,100.00	4,400.00	41.33 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		164,155.00	164,155.00	15,407.07	113,040.07	51,114.93	68.86%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-14,966.07	-109,929.07	50,225.93	68.64%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42125	GRANT - S8 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	-1,492.56	42,385.22	-7,614.78	84.77 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	86.50	3,168.50	3,168.50	0.00 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	10,253.67	10,253.67	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	75,000.00	76,902.16	76,902.16	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	114,638.63	114,638.63	114,638.63	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.84	575.81	525.81	1,151.62 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	50.39	50.39	0.00 %
Revenue Total:		141,200.00	141,200.00	188,233.41	682,607.38	541,407.38	82.43%
Expense							
0012-0560-00-69068	S822 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	170,743.64	179,256.36	48.78 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	33,195.49	264,759.48	198,757.52	57.12 %
0012-0560-10-60105	OVERTIME	0.00	0.00	300.00	5,220.95	-5,220.95	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	830.76	9,070.13	-9,070.13	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,437.42	19,732.12	-19,732.12	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	7,108.02	60,232.16	-60,232.16	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	4,462.42	35,239.44	-35,239.44	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	115.11	11,151.81	-11,151.81	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	1,329.78	28,670.22	4.43 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	-2,710.00	8,192.96	61,807.04	11.70 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	6,839.92	54,476.59	3,431.41	94.07 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,527.38	34,849.86	-34,849.86	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	105,508.95	871,982.83	429,171.17	67.02 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,053.87	21,138.57	29,661.43	41.61 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	8,629.54	74,005.22	78,021.78	48.68 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,719.89	177,531.84	278,468.16	38.93 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	15,330.93	131,248.65	127,160.35	50.79 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	6,620.73	12,044.70	-3,044.70	133.83 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	516.68	1,983.32	20.67 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,213.37	5,611.34	14,388.66	28.06 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	8,430.67	102,800.12	17,199.88	85.67 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,202.87	9,108.32	891.68	91.08 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	3,029.82	32,124.27	17,875.73	64.25 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	7,945.75	7,054.25	52.97 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,585.30	2,414.70	39.63 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	43,005.48	55,143.42	-5,143.42	110.29 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	93,400.00	355,382.20	4,617.80	98.72 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	12,679.26	60,161.76	-60,161.76	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	383.08	383.08	1,616.92	19.15 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	745.00	1,645.00	-145.00	109.67 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	55,899.52	20,594.48	73.08 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	4,798.08	42,562.53	5,622.47	88.33 %
0012-0560-14-60105	OVERTIME	0.00	0.00	11,566.76	93,269.09	-93,269.09	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	692.30	4,015.34	-4,015.34	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,974.96	15,443.91	-15,443.91	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	4,823.74	37,316.01	-37,316.01	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,465.98	27,392.77	-27,392.77	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	3,906.65	37,630.17	12,369.83	75.26 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	3,638.97	-638.97	121.30 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	260.13	8,317.12	-6,817.12	554.47 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	1,695.00	6,630.52	1,369.48	82.88 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	31,840.69	18,159.31	63.68 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,417.77	19,692.77	5,307.23	78.77 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	654.50	345.50	65.45 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	3,720.28	14,069.01	-11,569.01	562.76 %
Expense Total:		4,194,744.00	4,194,744.00	425,769.12	3,015,258.18	1,179,485.82	71.88%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-237,535.71	-2,332,650.80	1,720,893.20	57.55%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	450.00	3,421.50	2,921.50	684.30 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	-61.00	769.46	769.46	0.00 %
Revenue Total:		500.00	500.00	389.00	4,190.96	3,690.96	838.19%
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	74,754.29	623,551.97	310,249.03	66.78 %
0012-0565-00-60105	OVERTIME	0.00	0.00	10,386.12	91,630.68	-91,630.68	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	0.00	24,881.06	41,895.94	37.26 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,415.27	5,509.73	38.27 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	6,364.82	57,092.48	25,106.52	69.46 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	16,423.85	148,617.52	115,382.48	56.29 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	11,348.70	101,581.20	38,103.80	72.72 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	3,638.97	-138.97	103.97 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	624.00	5,194.41	-194.41	103.89 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	2,070.60	2,372.52	-372.52	118.63 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,337.84	12,479.59	2,520.41	83.20 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	159.98	1,884.10	115.90	94.21 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	0.00	79,083.33	30,916.67	71.89 %
0012-0565-00-63100	GROUND MAINTENANCE	1,000.00	1,000.00	0.00	280.00	720.00	28.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	2,065.69	14,908.51	-7,408.51	198.78 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	915.00	85.00	91.50 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	19,792.81	192,984.55	-92,984.55	192.98 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	29,742.07	189,570.83	429.17	99.77 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	10,846.56	131,090.72	68,909.28	65.55 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,065.00	27,329.62	-26,329.62	2,732.96 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0565-00-66515</u>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	206.00	4,395.00	-1,395.00	146.50 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	-2,710.00	16,326.10	-11,326.10	326.52 %
Expense Total:		2,262,637.00	2,262,637.00	186,059.96	1,747,078.77	515,558.23	77.21%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-185,670.96	-1,742,887.81	519,249.19	77.05%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	9,275.06	3,224.94	74.20 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.96	707.94	248.06	74.05 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	347.22	-347.22	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	1,205.72	419.28	74.20 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	0.00	19,676.30	80,323.70	19.68 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	33,138.00	125,592.00	24,408.00	83.73 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
Expense Total:		275,081.00	275,081.00	36,892.96	166,804.24	108,276.76	60.64%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	36,892.96	166,804.24	108,276.76	60.64%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	425.00	425.00	4,575.00	8.50 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	14,180.00	0.00	100.00 %
Expense Total:		19,180.00	19,180.00	3,970.00	14,605.00	4,575.00	76.15%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	3,970.00	14,605.00	4,575.00	76.15%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	897.53	13,432.89	10,296.11	56.61 %
<u>0012-0580-00-60300</u>	FICA	1,815.00	1,815.00	68.67	1,027.58	787.42	56.62 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,085.00	3,085.00	116.68	1,746.23	1,338.77	56.60 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	3.56	147.17	852.83	14.72 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-120.00	2,138.40	-1,138.40	213.84 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	86.34	913.66	8.63 %
Expense Total:		31,629.00	31,629.00	966.44	18,578.61	13,050.39	58.74%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	966.44	18,578.61	13,050.39	58.74%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.77	45,604.19	15,895.81	74.15 %
<u>0012-0585-00-60111</u>	WAGES, PART-TIME	30,000.00	30,000.00	192.50	1,378.14	28,621.86	4.59 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	373.41	3,565.04	3,434.96	50.93 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	8,722.71	15,277.29	36.34 %
<u>0012-0585-00-60310</u>	RETIREMENT	10,595.00	10,595.00	640.03	6,107.57	4,487.43	57.65 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	41.85	448.09	551.91	44.81 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	33.65	107.61	2,392.39	4.30 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	136.84	1,530.50	-30.50	102.03 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	15,022.97	157,382.79	92,617.21	62.95 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,487.85	-487.85	148.79 %
Expense Total:		400,095.00	400,095.00	22,141.21	226,961.03	173,133.97	56.73%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	22,141.21	226,961.03	173,133.97	56.73%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	31,612.00	137,817.00	-37,817.00	137.82 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	24,880.00	0.00	100.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
Expense Total:		174,380.00	174,380.00	40,332.00	205,647.00	-31,267.00	117.93%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	40,332.00	205,647.00	-31,267.00	117.93%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	778.27	9,567.83	4,382.17	68.59 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	57.94	726.09	340.91	68.05 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	309.32	4,001.40	798.60	83.36 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	101.18	1,507.82	306.18	83.12 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	45.86	704.14	6.11 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	2,118.00	10,590.00	5,410.00	66.19 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	6,313.63	26,675.57	58,324.43	31.38 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,631.00	373,631.00	9,678.34	53,114.57	320,516.43	14.22%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	9,678.34	53,114.57	320,516.43	14.22%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	10,002.98	10,003.02	50.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.37	24,979.76	12,705.24	66.29 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	20,994.80	1,416.20	93.68 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	4,282.22	1,845.78	69.88 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	8,686.98	3,313.02	72.39 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	3,247.29	1,651.71	66.28 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	176.73	1,844.29	2,155.71	46.11 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	3,638.97	3,861.03	48.52 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	577.51	1,422.49	28.88 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	182.19	3,682.69	5,817.31	38.77 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	186.25	63.75	74.50 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	835.45	1,164.55	41.77 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	61.08	135.89	1,114.11	10.87 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		133,679.00	133,679.00	8,474.37	84,115.08	49,563.92	62.92%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	8,474.37	84,115.08	49,563.92	62.92%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	28,091.49	10,247.51	73.27 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	1,655.28	1,277.72	56.44 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	8,696.52	3,303.48	72.47 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	3,651.87	1,332.13	73.27 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.72	923.34	1,576.66	36.93 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	Expense Total:	61,256.00	61,256.00	4,654.34	43,053.96	18,202.04	70.29%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.34	43,053.96	18,202.04	70.29%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	388.08	914.76	5,085.24	15.25 %
0012-0695-00-60300	FICA	500.00	500.00	29.69	70.14	429.86	14.03 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	5,774.93	22,581.91	-12,581.91	225.82 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	7,054.89	4,945.11	58.79 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	1,626.00	3,180.63	8,819.37	26.51 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,177.00	19,567.06	10,432.94	65.22 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	1,500.00	6,272.28	1,227.72	83.63 %
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	0.00	918.11	2,081.89	30.60 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	230.00	770.00	23.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	176.52	3,323.48	5.04 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	21,944.43	98,055.57	18.29 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	2,914.45	5,142.43	-142.43	102.85 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	16,264.63	189,980.41	186,519.59	50.46%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	16,264.63	189,980.41	186,519.59	50.46%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-739,581.53	3,479,434.67	4,921,949.67	-241.21%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	101.57	558.99	-1,741.01	24.30 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,100.00	34,060.00	-27,940.00	54.94 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,619.16	37,603.88	-32,396.12	53.72 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	5,162.25	49,930.87	29,930.87	249.65 %
	Revenue Total:	154,300.00	154,300.00	13,982.98	122,153.74	-32,146.26	79.17%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,982.98	122,153.74	-32,146.26	79.17%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	103.31	11,606.54	-11,606.54	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	7.91	887.86	-887.86	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	111.22	13,994.40	129,005.60	9.79%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	111.22	13,994.40	129,005.60	9.79%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	13,871.76	108,159.34	96,859.34	957.16%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	104,526.22	79,526.22	418.10 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	1,075.21	9,171.96	6,171.96	305.73 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	3,625.00	11,025.00	-8,975.00	55.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	12,000.00	-6,000.00	66.67 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	5,046.11	84,326.57	9,326.57	112.44 %
	Revenue Total:	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	70,000.00	70,000.00	8,731.39	42,073.37	27,926.63	60.10 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	223.38	2,070.49	1,729.51	54.49 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	6,596.81	8,373.38	3,626.62	69.78 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	117.49	361.33	-161.33	180.67 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	2,000.53	-1,500.53	400.11 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	97,186.44	-47,186.44	194.37 %
	Expense Total:	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,422.75	68,984.21	66,984.21	3,449.21%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-67115</u>	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	13,125.00	1,894,376.51	-1,894,376.51	0.00 %
<u>0016-0000-00-66544</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
Department: 0100 - 0100							
Revenue							
<u>0016-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-13,125.00	-1,791,034.39	-1,791,034.39	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
<u>0017-0000-00-47900</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	29,550.16	29,550.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue							
<u>0017-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	439.75	439.75	0.00 %
	Revenue Total:	0.00	0.00	0.00	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	0.00	15,600.00	15,600.00	0.00 %
Revenue Total:		0.00	0.00	0.00	15,600.00	15,600.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	2,145.00	9,213.81	-9,213.81	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	164.10	704.90	-704.90	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	278.85	1,197.82	-1,197.82	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	90.45	1,286.40	-1,286.40	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	0.00	13,858.93	-13,858.93	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	7,092.61	19,102.91	-19,102.91	0.00 %
Expense Total:		0.00	0.00	9,771.01	45,364.77	-45,364.77	0.00%
Department: 0170 - Fairground Surplus (Deficit):		0.00	0.00	-9,771.01	-29,764.77	-29,764.77	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	0.00	-9,771.01	225.14	225.14	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	2,856.11	993,032.45	-30,708.55	97.00 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,734.10	9,492.91	-507.09	94.93 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,023.10	7,266.02	266.02	103.80 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	5,000.00	5,100.00	4,100.00	510.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	4,893.05	59,970.91	-10,029.09	85.67 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	10,766.90	121,407.46	71,407.46	242.81 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
Revenue Total:		1,305,426.00	1,305,426.00	26,273.26	1,315,168.27	9,742.27	100.75%
Department: 0100 - 0100 Total:		1,305,426.00	1,305,426.00	26,273.26	1,315,168.27	9,742.27	100.75%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	23,956.14	249,868.04	143,868.96	63.46 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,775.54	18,045.56	12,075.44	59.91 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	61,038.92	34,961.08	63.58 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,114.30	32,481.99	18,704.01	63.46 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	186.05	1,927.20	3,072.80	38.54 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	298.28	2,823.01	1,676.99	62.73 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	6,718.38	6,718.38	2,281.62	74.65 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	142.62	3,648.15	-1,648.15	182.41 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	3,758.95	42,242.85	32,757.15	56.32 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	6,630.86	43,093.93	116,906.07	26.93 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	96.00	291.00	2,709.00	9.70 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	371.76	3,404.03	1,095.97	75.65 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	5,655.00	-155.00	102.82 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,076.00	21,014.02	8,985.98	70.05 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	247.03	8,513.63	-513.63	106.42 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	435.06	34,373.55	10,626.45	76.39 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	28.34	1,545.18	454.82	77.26 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	279.99	4,720.01	5.60 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	2,710.00	2,863.09	-863.09	143.15 %
<u>0021-0621-00-69950</u>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-54,550.40	54,550.40	0.00 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	39,291.67	135,708.33	22.45 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	90,556.04	14,443.96	86.24 %
Expense Total:		1,228,094.00	1,228,094.00	58,327.79	616,053.40	612,040.60	50.16%
Department: 0621 - PCT #1 Total:		1,228,094.00	1,228,094.00	58,327.79	616,053.40	612,040.60	50.16%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		77,332.00	77,332.00	-32,054.53	699,114.87	621,782.87	904.04%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	2,885.82	1,003,243.09	-31,148.91	96.99 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,752.13	9,591.63	-408.37	95.92 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,033.74	7,341.58	-158.42	97.89 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	4,943.95	60,594.77	-14,405.23	80.79 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	25,000.00	25,000.00	9,963.29	110,303.70	85,303.70	441.21 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
Revenue Total:		1,299,170.00	1,299,170.00	20,578.93	1,318,359.26	19,189.26	101.48%
Department: 0100 - 0100 Total:		1,299,170.00	1,299,170.00	20,578.93	1,318,359.26	19,189.26	101.48%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.65	223,088.61	135,155.39	62.27 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	27,405.00	27,405.00	1,877.99	16,511.00	10,894.00	60.25 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,778.29	53,272.11	42,727.89	55.49 %
<u>0022-0622-00-60310</u>	RETIREMENT	46,572.00	46,572.00	3,296.62	29,000.75	17,571.25	62.27 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.70	1,369.81	2,130.19	39.14 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	5,500.00	5,500.00	411.75	3,787.45	1,712.55	68.86 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	6,718.37	6,718.37	2,281.63	74.65 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	49.56	310.44	13.77 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	1,208.56	6,308.62	-3,508.62	225.31 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	6,183.34	38,617.48	36,382.52	51.49 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	10,912.61	134,424.90	115,575.10	53.77 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	0.00	4,467.24	1,532.76	74.45 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	253.90	2,316.06	2,433.94	48.76 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	0.00	6,672.95	1,327.05	83.41 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	3,306.07	26,370.27	28,629.73	47.95 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	2,449.12	9,068.31	-568.31	106.69 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	1,867.07	10,590.66	29,409.34	26.48 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	350.00	150.00	70.00 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	307.88	1,632.87	117.13	93.31 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	2,710.00	2,710.00	-2,510.00	1,355.00 %
<u>0022-0622-00-69950</u>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	64,743.97	-64,743.97	0.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	70,491.69	167,813.92	22,186.08	88.32 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	Expense Total:	1,398,481.00	1,398,481.00	144,320.61	820,384.91	578,096.09	58.66%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	144,320.61	820,384.91	578,096.09	58.66%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-123,741.68	497,974.35	597,285.35	-501.43%

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	3,320.90	1,154,500.41	-35,971.59	96.98 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,016.30	11,037.73	-962.27	91.98 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,189.59	8,448.46	-51.54	99.39 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	5,689.94	69,738.07	-12,261.93	85.05 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	12,781.43	141,908.64	111,908.64	473.03 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75 %
	Revenue Total:	1,491,230.00	1,491,230.00	24,998.16	1,518,581.39	27,351.39	101.83%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	24,998.16	1,518,581.39	27,351.39	101.83%

Department: 0623 - PCT #3

Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.86	295,770.95	96,357.05	75.43 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,208.20	21,153.56	8,844.44	70.52 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	69,747.52	26,252.48	72.65 %
0023-0623-00-62610	RETIREMENT	50,977.00	50,977.00	4,038.95	38,525.15	12,451.85	75.57 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	42.28	1,355.95	2,394.05	36.16 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	391.99	3,828.18	3,171.82	54.69 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	6,718.37	6,718.37	3,281.63	67.18 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	12.28	302.75	1,197.25	20.18 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	85.47	2,320.34	2,179.66	51.56 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	13,763.60	45,833.63	35,166.37	56.58 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	31,429.65	99,639.96	150,360.04	39.86 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	3,390.64	1,109.36	75.35 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	571.02	3,629.73	120.27	96.79 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	3,696.08	19,226.88	50,773.12	27.47 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	1,899.84	14,582.84	-2,582.84	121.52 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,033.73	10,251.51	24,748.49	29.29 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	255.00	195.00	56.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	250.00	3,384.55	-2,184.55	282.05 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	136.35	845.51	2,154.49	28.18 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	717.78	4,282.22	14.36 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	2,725.97	4,623.43	-2,123.43	184.94 %
0023-0623-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-50,601.21	50,601.21	0.00 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	235,297.10	-25,297.10	112.05 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	Expense Total:	1,420,053.00	1,420,053.00	107,823.27	893,858.84	526,194.16	62.95%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	107,823.27	893,858.84	526,194.16	62.95%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-82,825.11	624,722.55	553,345.55	877.70%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	2,365.81	822,463.06	-25,531.94	96.99 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,436.41	7,863.25	363.25	104.84 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	847.46	6,018.66	18.66	100.31 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	8,000.00	8,000.00	6,000.00	400.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,053.06	49,675.75	-8,284.25	85.71 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	9,538.09	100,375.38	60,375.38	250.94 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,075,499.00	1,075,499.00	26,240.83	1,083,154.22	7,655.22	100.71 %
Department: 0100 - 0100 Total:		1,075,499.00	1,075,499.00	26,240.83	1,083,154.22	7,655.22	100.71 %
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,296.31	239,139.73	98,915.27	70.74 %
0024-0624-00-60105	OVERTIME	0.00	0.00	196.52	196.52	-196.52	0.00 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,855.81	17,457.58	8,088.42	68.34 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	60,912.31	23,087.69	72.51 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,314.07	31,113.09	12,833.91	70.80 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	127.64	1,200.98	1,299.02	48.04 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	943.36	8,894.92	6,105.08	59.30 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	349.50	3,157.66	1,342.34	70.17 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	6,718.38	6,718.38	1,281.62	83.98 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	48.72	355.08	144.92	71.02 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	439.50	1,260.50	25.85 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	264.03	2,144.95	3,355.05	39.00 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,752.15	40,858.07	40,141.93	50.44 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	4,359.08	30,008.79	119,991.21	20.01 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	50.00	60.98	2,939.02	2.03 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	101.68	2,342.27	2,657.73	46.85 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	328.59	24,305.45	-4,305.45	121.53 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	428.00	2,661.41	7,338.59	26.61 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	6,046.05	18,191.15	11,808.85	60.64 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	90.00	290.00	210.00	58.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,169.60	580.40	66.83 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	39.99	1,460.01	2.67 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	3,600.34	4,496.62	1,503.38	74.94 %
0024-0624-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-29,939.71	29,939.71	0.00 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
Expense Total:		1,128,998.00	1,128,998.00	69,638.43	529,220.57	599,777.43	46.88 %
Department: 0624 - PCT #4 Total:		1,128,998.00	1,128,998.00	69,638.43	529,220.57	599,777.43	46.88 %
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-53,499.00	-53,499.00	-43,397.60	553,933.65	607,432.65	-1,035.41 %
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	13.81	623.14	623.14	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	21,319.64	21,319.64	0.00 %
	Revenue Total:	0.00	0.00	13.81	21,942.78	21,942.78	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	13.81	21,942.78	21,942.78	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	130.82	1,140.82	-1,140.82	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	657.77	731.60	-731.60	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	228.14	265.45	-265.45	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	1,735.00	25,311.60	-25,311.60	0.00 %
	Expense Total:	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,757.92	-19,909.85	-19,909.85	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	21.18	213.62	213.62	0.00 %
	Revenue Total:	0.00	0.00	21.18	213.62	213.62	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	21.18	213.62	213.62	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	21.18	213.62	213.62	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	227.85	2,185.73	2,185.73	0.00 %
	Revenue Total:	0.00	0.00	227.85	11,387.23	11,387.23	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	227.85	11,387.23	11,387.23	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	227.85	10,626.62	10,626.62	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,562.79	13,136.34	2,636.34	125.11 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	223.92	1,323.79	323.79	132.38 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	638.75	8,270.54	-6,270.54	413.53 %
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	-354.23	0.00 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	40.87	548.14	151.86	78.31 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	281.02	2,563.05	-2,563.05	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	83.04	1,073.78	226.22	82.60 %

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	300.00	100.00	75.00 %
	Expense Total:	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,662.50	29,150.16	23,349.84	55.52 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	116.48	1,673.93	3,026.07	35.62 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	126.72	1,839.43	-1,839.43	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	216.13	3,076.78	5,123.22	37.52 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,378.80	35,610.09	62,410.09	-132.87%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48 %
	Revenue Total:	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31 %
	Expense Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,023.68	7,979.57	5,479.57	319.18%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	628.07	4,919.83	-4,580.17	51.79 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	66.80	873.19	373.19	174.64 %
	Revenue Total:	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	694.87	3,630.02	5,130.02	-242.00%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	40.00	865.23	265.23	144.21 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	44.21	730.61	330.61	182.65 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	4.33	83.51	-2,916.49	2.78 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	206.68	2,020.45	1,020.45	202.05 %
	Revenue Total:	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:		5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-600.00	-600.00	295.22	3,699.80	4,299.80	-616.63%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	303.00	303.00	0.00 %
Revenue Total:		0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	5.61	56.58	56.58	0.00 %
Revenue Total:		0.00	0.00	5.61	56.58	56.58	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	5.61	56.58	56.58	0.00%
Fund: 0070 - Capital Projects Total:		0.00	0.00	5.61	56.58	56.58	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	1,817.40	641,690.17	37,995.17	106.29 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,103.44	6,040.51	-459.49	92.93 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	651.02	4,623.50	-2,376.50	66.05 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,337.26	32,167.98	22,167.98	321.68 %
Revenue Total:		627,195.00	627,195.00	4,909.12	684,522.16	57,327.16	109.14%
Department: 0100 - 0100 Total:		627,195.00	627,195.00	4,909.12	684,522.16	57,327.16	109.14%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	70,878.69	7,283.31	90.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	395,000.00	0.00	100.00 %
Expense Total:		473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0750 - 0750 Total:		473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	7,200.00	3,375.00	68.09 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
Expense Total:		161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Department: 0755 - 0755 Total:		161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Fund: 0075 - Debt Service Surplus (Deficit):		-7,055.00	-7,055.00	4,909.12	60,693.47	67,748.47	-860.29%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	627.94	-627.94	0.00 %
Expense Total:		0.00	0.00	0.00	627.94	-627.94	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	627.94	-627.94	0.00%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-477.94	-477.94	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	10,448.26	-10,448.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	5,958.09	-5,958.09	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.15	1,249.47	-1,249.47	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.19	3,052.31	-3,052.31	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	238.80	2,136.00	-2,136.00	0.00 %
	Expense Total:	0.00	0.00	2,566.94	22,844.13	-22,844.13	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,566.94	22,844.13	-22,844.13	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,566.94	161,322.54	161,322.54	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,035,016.32	4,529,780.88	5,996,751.88	-308.78%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.74	3,985.46	-3,985.46	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.74	3,985.46	-3,985.46	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.74	45,133.23	45,133.23	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	14,387.08	204,799.27	-3,733,700.73	5.20%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	14,387.08	204,799.27	-3,733,700.73	5.20%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	409,439.30	13,787,775.90	562,575.90	104.25%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	409,439.30	13,787,775.90	562,575.90	104.25%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	74.00	16,023.81	-10,176.19	61.16%
Expense	235,723.00	235,723.00	18,033.09	174,606.41	61,116.59	74.07%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,959.09	-158,582.60	50,940.40	75.69%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	88,042.90	1,224,337.68	304,821.32	80.07%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	88,042.90	1,224,337.68	304,821.32	80.07%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	16,639.80	117,493.68	-89,406.32	56.79%
Expense	501,198.00	501,198.00	24,794.99	275,905.40	225,292.60	55.05%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-8,155.19	-158,411.72	135,886.28	53.83%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	14,008.86	137,370.82	149,016.18	47.97%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	14,008.86	137,370.82	149,016.18	47.97%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	1,246.65	7,215.69	24,784.31	22.55%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	1,246.65	7,215.69	24,784.31	22.55%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	25,322.03	39,268.51	29,268.51	392.69%
Expense	280,155.00	280,155.00	19,767.74	201,948.42	78,206.58	72.08%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	5,554.29	-162,679.91	107,475.09	60.22%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,047.00	22,245.96	6,322.04	77.87%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	22,245.96	6,322.04	77.87%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	6,388.28	22,268.53	6,299.47	77.95%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	6,388.28	22,268.53	6,299.47	77.95%

MINUTES OF THE COLORADO COUNTY
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For Fiscal: FY 2024 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,428.87	48,169.25	1,769.25	103.81%
Expense	93,350.00	93,350.00	11,187.66	71,209.62	22,140.38	76.28%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-9,758.79	-23,040.37	23,909.63	49.07%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	4,075.90	40,920.32	-9,079.68	81.84%
Expense	526,039.00	526,039.00	39,218.43	346,814.31	179,224.69	65.93%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-35,142.53	-305,893.99	170,145.01	64.26%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	6,108.45	57,373.88	-57,626.12	49.89%
Expense	200,747.00	200,747.00	14,481.78	138,876.82	61,870.18	69.18%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-8,373.33	-81,502.94	4,244.06	95.05%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,506.90	38,988.22	-21,011.78	64.98%
Expense	194,681.00	194,681.00	14,629.80	136,375.65	58,305.35	70.05%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-9,122.90	-97,387.43	37,293.57	72.31%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	4,172.56	33,963.01	-41,036.99	45.28%
Expense	188,340.00	188,340.00	13,181.90	128,656.57	59,683.43	68.31%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-9,009.34	-94,693.56	18,646.44	83.55%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	5,981.47	58,827.25	-16,172.75	78.44%
Expense	178,317.00	178,317.00	14,300.67	122,119.28	56,197.72	68.48%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-8,319.20	-63,292.03	40,024.97	61.26%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	1,340.00	61,135.94	49,135.94	509.47%
Expense	755,762.00	755,762.00	40,673.94	383,167.64	372,594.36	50.70%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-39,333.94	-322,031.70	421,730.30	43.30%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	20,965.26	217,280.85	200,341.15	52.03%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	20,965.26	217,280.85	200,341.15	52.03%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	6,977.75	68,891.51	28,504.49	70.73%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,977.75	68,891.51	28,504.49	70.73%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	11,946.72	479,720.18	-180,379.82	72.67%
Expense	390,588.00	390,588.00	27,023.45	262,936.88	127,651.12	67.32%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-15,076.73	216,783.30	-52,728.70	80.44%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	89,324.80	628,363.10	49,175.90	92.74%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	89,324.80	628,363.10	49,175.90	92.74%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	150.00	550.00	50.00	110.00%
Expense	2,500.00	2,500.00	114.97	1,427.78	1,072.22	57.11%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	35.03	-877.78	1,122.22	43.89%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	4,700.00	56,865.00	-33,135.00	63.18%
Expense	45,643.00	45,643.00	3,658.92	32,371.81	13,271.19	70.92%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	1,041.08	24,493.19	-19,863.81	55.22%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	98,348.98	340,938.48	2,888,867.52	10.56%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	98,348.98	340,938.48	2,888,867.52	10.56%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	196,517.20	1,683,971.89	83,971.89	105.25%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,227,838.00	282,745.29	2,998,809.62	229,028.38	92.90%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-86,228.09	-1,314,837.73	313,000.27	80.77%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	2,954.75	30,407.46	10,485.54	74.36%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,954.75	30,407.46	10,485.54	74.36%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,827.68	27,609.79	14,783.21	65.13%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,827.68	27,609.79	14,783.21	65.13%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,903.47	27,828.91	13,064.09	68.05%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,903.47	27,828.91	13,064.09	68.05%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	28,098.87	11,844.13	70.35%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	28,098.87	11,844.13	70.35%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	441.00	3,111.00	-889.00	77.78%
Expense	164,155.00	164,155.00	15,407.07	113,040.07	51,114.93	68.86%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-14,966.07	-109,929.07	50,225.93	68.64%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	188,233.41	682,607.38	541,407.38	483.43%
Expense	4,194,744.00	4,194,744.00	425,769.12	3,015,258.18	1,179,485.82	71.88%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-237,535.71	-2,332,650.80	1,720,893.20	57.55%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	389.00	4,190.96	3,690.96	838.19%
Expense	2,262,637.00	2,262,637.00	186,059.96	1,747,078.77	515,558.23	77.21%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-185,670.96	-1,742,887.81	519,249.15	73.85%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	36,892.96	166,804.24	108,276.76	60.64%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	36,892.96	166,804.24	108,276.76	60.64%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,970.00	14,605.00	4,575.00	76.15%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,970.00	14,605.00	4,575.00	76.15%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	966.44	18,578.61	13,050.39	58.74%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	966.44	18,578.61	13,050.39	58.74%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	22,141.21	226,961.03	173,133.97	56.73%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	22,141.21	226,961.03	173,133.97	56.73%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	40,332.00	205,647.00	-31,267.00	117.93%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	40,332.00	205,647.00	-31,267.00	117.93%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	9,678.34	53,114.57	320,516.43	14.22%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	9,678.34	53,114.57	320,516.43	14.22%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	8,474.37	84,115.08	49,563.92	62.92%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,474.37	84,115.08	49,563.92	62.92%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,654.34	43,053.96	18,202.04	70.29%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.34	43,053.96	18,202.04	70.29%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	16,264.63	189,980.41	186,519.59	50.46%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	16,264.63	189,980.41	186,519.59	50.46%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-739,581.53	3,479,434.67	4,921,949.67	-241.21%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,982.98	122,153.74	-32,146.26	79.17%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,982.98	122,153.74	-32,146.26	79.17%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	111.22	13,994.40	129,005.60	9.79%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	111.22	13,994.40	129,005.60	9.79%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	13,871.76	108,159.34	96,859.34	957.16%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,422.75	68,984.21	66,984.21	3,449.21%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-13,125.00	-1,791,034.39	-1,791,034.39	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	0.00	15,600.00	15,600.00	0.00%
Expense	0.00	0.00	9,771.01	45,364.77	-45,364.77	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-9,771.01	-29,764.77	-29,764.77	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-9,771.01	225.14	225.14	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	26,273.26	1,315,168.27	9,742.27	100.75%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	26,273.26	1,315,168.27	9,742.27	100.75%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	58,327.79	616,053.40	612,040.60	50.16%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024					
Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	58,327.79	616,053.40	612,040.60	50.16%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-32,054.53	699,114.87	621,782.87	904.04%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue		1,299,170.00	1,299,170.00	20,578.93	1,318,359.26	19,189.26	101.48%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	20,578.93	1,318,359.26	19,189.26	101.48%
Department: 0622 - PCT #2							
Expense		1,398,481.00	1,398,481.00	144,320.61	820,384.91	578,096.09	58.66%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	144,320.61	820,384.91	578,096.09	58.66%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-123,741.68	497,974.35	597,285.35	-501.43%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue		1,491,230.00	1,491,230.00	24,998.16	1,518,581.39	27,351.39	101.83%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	24,998.16	1,518,581.39	27,351.39	101.83%
Department: 0623 - PCT #3							
Expense		1,420,053.00	1,420,053.00	107,823.27	893,858.84	526,194.16	62.95%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	107,823.27	893,858.84	526,194.16	62.95%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-82,825.11	624,722.55	553,545.55	877.70%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue		1,075,499.00	1,075,499.00	26,240.83	1,083,154.22	7,655.22	100.71%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	26,240.83	1,083,154.22	7,655.22	100.71%
Department: 0624 - PCT #4							
Expense		1,128,998.00	1,128,998.00	69,638.43	529,220.57	599,777.43	46.88%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	69,638.43	529,220.57	599,777.43	46.88%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-43,397.60	553,933.65	607,432.65	-1,035.41%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue		0.00	0.00	13.81	21,942.78	21,942.78	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	13.81	21,942.78	21,942.78	0.00%
Department: 0610 - 0610							
Expense		0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,757.92	-19,909.85	-19,909.85	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue		0.00	0.00	21.18	213.62	213.62	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	21.18	213.62	213.62	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	21.18	213.62	213.62	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue		0.00	0.00	227.85	11,387.23	11,387.23	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	227.85	11,387.23	11,387.23	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense		0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	227.85	10,626.62	10,626.62	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue		96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,378.80	35,610.09	62,410.09	-132.87%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,023.68	7,979.57	5,479.57	319.18%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	694.87	3,630.02	5,130.02	-242.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	295.22	3,699.80	4,299.80	-616.63%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	5.61	56.58	56.58	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5.61	56.58	56.58	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	5.61	56.58	56.58	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	4,909.12	684,522.16	57,327.16	109.14%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,909.12	684,522.16	57,327.16	109.14%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	4,909.12	60,693.47	67,748.47	-860.29%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report		For Fiscal: FY 2024 Period Ending: 09/30/2024					
Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense		0.00	0.00	0.00	627.94	-627.94	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	627.94	-627.94	0.00%
Department: 0760 - 0760							
Revenue		0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:		0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):		0.00	0.00	0.00	-477.94	-477.94	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue		0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense		0.00	0.00	2,566.94	22,844.13	-22,844.13	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,566.94	22,844.13	-22,844.13	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	-2,566.94	161,322.54	161,322.54	0.00%
Report Surplus (Deficit):		-1,466,971.00	-1,466,971.00	-1,035,016.32	4,529,780.88	5,996,751.88	-308.78%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-442.74	45,133.23	45,133.23
0011 - County Attorney Seizure	0.00	0.00	0.00	-13,851.85	-13,851.85
0012 - General Fund	-1,442,515.00	-1,442,515.00	-739,581.53	3,479,434.67	4,921,949.67
0013 - Records Preservation	11,300.00	11,300.00	13,871.76	108,159.34	96,859.34
0014 - Airport	2,000.00	2,000.00	-4,422.75	68,984.21	66,984.21
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-6,822.41	-6,822.41
0016 - America Rescue Plan	0.00	0.00	-13,125.00	-1,791,034.39	-1,791,034.39
0017 - Colorado County Fairground	0.00	0.00	-9,771.01	225.14	225.14
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-32,054.53	699,114.87	621,782.87
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-123,741.68	497,974.35	597,285.35
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-82,825.11	624,722.55	553,545.55
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-43,397.60	553,933.65	607,432.65
0031 - Election Services Contract	0.00	0.00	-2,757.92	-19,909.85	-19,909.85
0032 - HAVA Cares Act	0.00	0.00	21.18	213.62	213.62
0045 - LEOSE Account	0.00	0.00	227.85	10,626.62	10,626.62
0050 - Security Fund	-26,800.00	-26,800.00	-1,378.80	35,610.09	62,410.09
0055 - Law Library	2,500.00	2,500.00	1,023.68	7,979.57	5,479.57
0060 - Justice Court Tech	-1,500.00	-1,500.00	694.87	3,630.02	5,130.02
0062 - Co & District Court Tech	-600.00	-600.00	295.22	3,699.80	4,299.80
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00
0070 - Capital Projects	0.00	0.00	5.61	56.58	56.58
0075 - Debt Service	-7,055.00	-7,055.00	4,909.12	60,693.47	67,748.47
0080 - Hot Check	0.00	0.00	0.00	-477.94	-477.94
0085 - Cty Atty State Supplement	0.00	0.00	-2,566.94	161,322.54	161,322.54
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,035,016.32	4,529,780.88	5,996,751.88

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024**

Section 3

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 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
					\$ 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 September 30, 2024

	Principal	Interest
Series 2012	\$ 150,000.00	\$ 7,200.00
Series 2019	\$ 395,000.00	\$ 70,878.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024**

Section 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	7382	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	Collection Fees	399.60
Omnibase Services Of Texas	Q3 2024 JP2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q3 Omni/FTA fees	180.00
				Department 0000 - 0000 Total:	579.60
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	37670458	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
				Department 0400 - COUNTY JUDGE Total:	150.00
Department: 0401 - COMMISSIONER'S COURT					
Craln, Caton & James, PC	1273853	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	September services rendered	4,054.50
				Department 0401 - COMMISSIONER'S COURT Total:	4,054.50
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-484739	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Time & Attendance	300.00
Southern Computer Warehou	INV00822959	EQUIPMENT OVER \$500	0012-0403-00-70500	County Courtroom Laptop Ser	881.09
				Department 0403 - COUNTY CLERK Total:	1,181.09
Department: 0410 - ELECTIONS					
Amazon Capital Services	13Y7-YWFN-4W9C	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections pens	14.22
Rosenbaum Electric, LLC	1007ccanne	ELECTION SECURITY	0012-0410-00-66450	Elections Install LED lights &w	1,570.77
Texas Dept. of Public Safety	CRS-202409-294759	ELECTION JUDGES & CLERKS	0012-0410-00-69010	Elections background checks	17.00
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
				Department 0410 - ELECTIONS Total:	2,006.32
Department: 0426 - COUNTY COURT					
Cynthia Martinez	10.2.24	COURT REPORTERS	0012-0426-00-60601	County Attny mileage court re	73.70
Dwight E. Peschel	10.23.24 Mileage	VISITING JUDGE EXPENSES	0012-0426-00-69026	County Court visiting judge mi	117.92
				Department 0426 - COUNTY COURT Total:	191.62
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	850894312	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender monthly subs	76.00
Texas Criminal Defense Lawye	2025 Membership Dues	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	TCDLA #00860	60.00
Prestige Office Products, LLC	132292.1	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	53.66
Prestige Office Products, LLC	132292	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	74.68
Prestige Office Products, LLC	132293	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	38.42
Prestige Office Products, LLC	132294	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender Copy Paper	46.54
				Department 0428 - PUBLIC DEFENDER Total:	349.30
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	Q3 2024 Mileage	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q3 2024 court reproter milea	479.72
				Department 0433 - 25TH JUDICIAL DISTRICT Total:	479.72
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	240999	INTERPRETORS	0012-0435-00-66530	Interpreter for CR-23-141, 23-	240.00
South Texas Forensic Psycholo	CR-21-049	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation- Abdu	800.00
South Texas Forensic Psycholo	CR-22-083	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation- Nor	800.00
SALVADOR SOTO NOLASCO	CR-23-161	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Expert Witness Dante Stevens	18,000.00
Katrina Dannhaus Packard, P.C	CR-23-161	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC Attorney Fees (Dante Stev	20,000.00
Rapid Financial Solutions	10.24.24 Grand Juror paymen	JUROR EXPENSE	0012-0435-00-62662	10.24.24 Grand Juror paymen	986.00
				Department 0435 - DISTRICT COURT Total:	40,826.00
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	132261	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk paper	235.96
Southern Computer Warehou	INV00822959	EQUIPMENT OVER \$500	0012-0450-00-70500	District Court laptop Serial#8	881.09
				Department 0450 - DISTRICT CLERK Total:	1,117.05
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa	CR-24-0493	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-24-0493 Moore, Phillip	212.50
Texas Parks and Wildlife Depa	CR-24-0506	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-24-506 Noack, James	127.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report			Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					744.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	132277	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Desk Calendar (4)	126.76
Prestige Office Products, LLC	132282	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Battery for garage door op	3.28
Condra Communications	73420	EQUIPMENT OVER \$500	0012-0452-00-70500	JP2 Installation of Cameras	1,350.00
Kathleen Kloesel	10.17.24 Mileage	TRAVEL EXPENSES	0012-0452-00-62000	JP2 reimbursement for travel	21.04
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					1,905.41
Department: 0453 - JUSTICE OF THE PEACE #3					
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					404.33
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	170.44
Rapid Financial Solutions	10.22.24	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payments 10.22.24	500.00
Macquarie Equipment Capital	244948	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 10.13.24-11.	99.00
Eagle Lake Masonic Lodge #36	Nov 2024 Rent	OFFICE RENT	0012-0454-00-66651	Jan 2024 rent	390.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,159.44
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	388687214001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny ink	47.38
Macquarie Equipment Capital	233985-135-241112	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
Department 0475 - COUNTY ATTORNEY Total:					955.08
Department: 0495 - COUNTY AUDITOR					
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					404.33
Department: 0497 - COUNTY TREASURER					
Amazon Capital Services	1YDK-N6YP-CJFD	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Treasurer Thermal paper	33.96
Department 0497 - COUNTY TREASURER Total:					33.96
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					404.33
Department: 0510 - COURTHOUSE BLDG					
Double C Pest Control	19815	PEST CONTROL	0012-0510-00-63205	PCT4 Bi-Monthly Pest Control	40.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	PCT3 office/records fire ext in	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Probation Fire Ext. Inspection	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	CH Fire Ext. Inspections & Rep	199.94
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Fire Ext. Inspecti	179.94
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Annex Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Ag Bldg Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25327	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	EMS Annual Fire Ext. Insp. & R	248.87
Gulf Coast Paper Co., Inc.	2584820	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	135.19
Gulf Coast Paper Co., Inc.	2584874	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	72.14
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Spring Streetlights	21.02
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,032.99
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Annex Electricity	1,098.82
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.49
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Probation Electricity	438.59
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	RMO/Maint Electricity	423.67
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Ag building Electricity	86.44
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	EL EMS Electricity	87.26
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Elections Electricity	231.15
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	EL EMS Electricity	360.80
A L & M Building Supply	579929	REPAIRS TO BLDGS	0012-0510-00-63210	Maintenance Toilet Seat	59.98
A L & M Building Supply	580003	CLEANING SUPPLIES	0012-0510-00-63200	Maintenance Cleaning Suppli	18.77
5M Septic Systems, LLC	2181	REPAIRS TO BLDGS	0012-0510-00-63210	EMS Station 5 water line repai	2,357.00
Department 0510 - COURTHOUSE BLDG Total:					8,623.06

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report					Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0515-00-63000	Beason's Park Electricity	13.89
Department 0515 - PARKS & RECREATION Total:					13.89
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	132250	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	Septic Richard Wessells busin	42.00
Richard Wessells	TCEQ license renewal Reimb	CONFERENCES/SEMINARS/DU	0012-0525-00-61700	Septic Reimbursement TCEQ	111.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					153.00
Department: 0530 - EMERGENCY MANAGEMENT					
Rosenbaum Electric, LLC	1007ccount	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	Emergency Mgmt Radio Towe	289.60
Department 0530 - EMERGENCY MANAGEMENT Total:					289.60
Department: 0540 - EMS					
O'Reilly Auto Parts EMS	3905-201624	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter and oil	82.59
O'Reilly Auto Parts EMS	3905-201624	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.65
Henry Schein Inc.	15459938	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	4,288.28
Henry Schein Inc.	15461195	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,956.20
O'Reilly Auto Parts EMS	3905-203751	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.36
O'Reilly Auto Parts EMS	3905-203751	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter and oil	67.95
Bound Tree Medical, LLC	85512321	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	12,618.20
Impact Promotional SVCS, LLC	INV105688	UNIFORMS	0012-0540-25-62100	new hire uniform	387.63
Impact Promotional SVCS, LLC	INV105689	UNIFORMS	0012-0540-25-62100	new hire uniform	200.20
Impact Promotional SVCS, LLC	INV105753	UNIFORMS	0012-0540-25-62100	new hire uniform	464.78
Impact Promotional SVCS, LLC	INV105754	UNIFORMS	0012-0540-25-62100	new hire uniform	352.68
Tri-County Petroleum, Inc - E	117195	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,222.75
Tri-County Petroleum, Inc - E	117195	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,293.45
A & L Body Shop	12835	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Install Truck Bed Cover &	2,048.45
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1VKP-MW4T-FTKX	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS wall bracket & TV	1,275.51
DSS Driving Safety Services, LL	24-1493735	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing	995.00
Bound Tree Medical, LLC	85518546	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	642.12
Bound Tree Medical, LLC	85521423	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies Gauze	212.84
Frazer, LTD	97313	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Power inlet	2,230.97
Tri-County Petroleum, Inc - E	117501	FUEL & OIL	0012-0540-20-62670	EMS Gasoline	963.55
Tri-County Petroleum, Inc - E	117501	FUEL & OIL	0012-0540-20-62670	EMS Clear Diesel	1,213.50
Amazon Capital Services	1MDF-TXQK-M94H	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Mattress (4)	479.96
Amazon Capital Services	1QW9-FMKJ-NH6M	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS bed frame & mattress pr	360.31
A L & M Building Supply	579971	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS 4" PVC Plug	6.99
Bound Tree Medical, LLC	70333478	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS return inv#84841716	-79.91
Bound Tree Medical, LLC	70353534	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS return inv#85373733	-410.39
Station Automation Inc.	7061	LICENSING FEES & eDISPATCH	0012-0540-25-69060	EMS Annual license Renewal	2,833.52
Bound Tree Medical, LLC	85526562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	325.83
Amazon Capital Services	1DN7-P7HW-WXL7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS laminating plastic sheets	19.35
Amazon Capital Services	1TK1-QQMW-VK9D	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS nightstands x5	147.47
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Amazon Capital Services	17H6-47JK-7YMN	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS storage shelves	321.95
O'Reilly Auto Parts EMS	3905-202032	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.22
O'Reilly Auto Parts EMS	3905-202032	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Shocks-F	60.94
O'Reilly Auto Parts EMS	3905-202351	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-0.22
O'Reilly Auto Parts EMS	3905-202351	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	11.03
Department 0540 - EMS Total:					38,033.57
Department: 0560 - COUNTY SHERIFF					
O'Reilly Auto Parts CCSO	3905-202328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper blades x3	-1.86
O'Reilly Auto Parts CCSO	3905-202328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper blades x3	92.97
O'Reilly Auto Parts CCSO	3905-202329	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff - Wiper blade exchang	-5.93
O'Reilly Auto Parts CCSO	3905-203595	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Mirror mount	18.89
O'Reilly Auto Parts CCSO	3905-203595	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	2% discount	-0.38
Schneider Tire & Lube LLC	52452	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff's Oil change LP#TMT11	84.96
B & D Graphic	444	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff vehicle stripping (2)	1,100.00
William Moulder	10.18.24 Reimbursement	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Sheriff Fuel Reimbursement R	43.00
Codex Corp (Guardian RFID)	11680	S822 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff Guardian RFID Contrac	25,296.60

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report					Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	52488	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change #609	58.98
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Hotel for Conference 10.14.24	514.05
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Mileage for conference	175.54
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Meals conference	55.00
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Parking conference	45.00
Galls LLC	029301795	EMPLOYEE UNIFORMS	0012-0560-10-62105	Sheriff Dispatch shirts	80.63
Natasha Kollman	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Meals conference	55.00
Natasha Kollman	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Hotel for Conference 10.14.24	514.05
A & L Body Shop	12833	SB22 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff 2 Ranch Hand Grill Gua	1,936.00
A & L Body Shop	12842	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Bumper, Cover, Shield	2,032.40
Macquarie Equipment Capital	233985-135-241112	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Tri-County Petroleum, Inc - Sh	117306	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,731.71
Department 0560 - COUNTY SHERIFF Total:					34,329.94
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	100324-C-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing water closets	288.75
Bold Plumbing, LLC	100924-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail stoppage in female dorm	508.45
GT Distributors, Inc.	UNIV0056397	JAILERS UNIFORMS	0012-0565-00-62105	jail uniforms	420.00
Ashley Laake	10.15.24 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Conference Meal Ashley L	68.09
Double C Pest Control	19638	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Performance Foodservice Tem	2473822	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,555.06
Rujo Hood Cleaning LLC	302745	JAIL REPAIRS	0012-0565-00-63210	Jail Hood cleaning	705.88
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Department 0565 - COUNTY JAIL Total:					6,035.56
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-483889	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Tyler U Maintenance	2,199.00
Department 0585 - INFORMATION TECHNOLOGY Total:					2,199.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	10.18.24	BURIAL EXPENSE	0012-0640-00-62660	Cremation expense Diana Ma	2,401.00
Department 0640 - CONTRACT SERVICES Total:					2,401.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospit	Med Rec#000000107496	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	205.20
Columbus Local Pharmacy	50020.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client#50020 G	128.63
Columbus Local Pharmacy	50029.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50029 D	350.24
Department 0645 - INDIGENT HEALTHCARE Total:					684.07
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					535.00
Department: 0695 - MISCELLANEOUS					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
Baumgart Agency LLC	9.25.24 #7677643N	BONDS	0012-0695-00-61600	Sheriff Notary Bond (Ashley L	71.00
Tyler Business Forms	297473	PRINTED CHECKS/FORMS	0012-0695-00-62200	AP Checks & Payroll Checks	824.82
FP Finance Program	54767644	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	2,000.00
Department 0695 - MISCELLANEOUS Total:					3,750.30
Fund 0012 - General Fund Total:					153,994.40
Fund: 0014 - Airport					
Department: 0520 - 0520					
A-1 Shiner Fire & Safety Inc.	25326	MAINTENANCE	0014-0520-00-63410	Airport Fire Ext. Inspection	132.50
VCTractor-Sealy	S17492	MAINTENANCE	0014-0520-00-63410	Airport Maintenance Rotary C	142.54
Department 0520 - 0520 Total:					275.04
Fund 0014 - Airport Total:					275.04

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report				Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Langford Community Mgmt S	5885	PROFESSIONAL SERVICES	0016-0000-00-66544	America Rescue Plan	30,800.00
Department 0000 - 0000 Total:					30,800.00
Fund 0016 - America Rescue Plan Total:					30,800.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	8.31.24	MAINTENANCE	0017-0170-00-63410	Reimbursement for fairgroun	47.57
Department 0170 - Fairground Total:					47.57
Fund 0017 - Colorado County Fairgrounds Total:					47.57
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
O'Reilly Auto Parts PCT1	6123-175677	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 water pump, hoses, belt	272.28
O'Reilly Auto Parts PCT1	6123-175677	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	2% discount	-5.45
Unifirst Holdings Inc.	2680076043	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	82.63
DSS Driving Safety Services, LL	24-1493735	CDL TESTING	0021-0621-00-66515	PCT1 random drug testing	75.00
Greg Kloesel	Oct 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Tri-County Petroleum, Inc - PC	117209	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	921.06
Tri-County Petroleum, Inc - PC	117209	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	1,052.64
Tri-County Petroleum, Inc - PC	117209	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	1,949.28
Columbus Bearing & Industria	320395	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Wheel set & bearing	89.07
Columbus Bearing & Industria	320474	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Grease gun & hose	154.65
Columbus Tire Center	43582	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 LP#1229202	7.00
R.B. Everett & Co., Inc.	5133973	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts Broom wafers	1,234.35
Unifirst Holdings Inc.	2680076663	UNIFORMS	0021-0621-00-62100	PTC1 uniforms	74.33
Department 0621 - PCT #1 Total:					5,926.84
Fund 0021 - Road & Bridge Pct 1 Total:					5,926.84
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Shoppa's Farm Supply Inc.	1860904	FUEL & LUBRICANTS	0022-0622-00-62671	Hydraulic oil	104.70
Shoppa's Farm Supply Inc.	1860904	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Equip. Blades	334.09
Stavinoha Tire Center	127124	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Dump Truck Tire	278.90
Shoppa's Farm Supply Inc.	1863871	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Filters & Sensor	321.65
McCoy's Building Supply	1261997	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 office supplies	23.99
A-Line Auto Parts	10755313	REPAIR MATERIALS	0022-0622-00-63500	PCT2 Repair black truck	126.90
A-Line Auto Parts	10771700	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Wiper blades	26.87
Cintas Corporation	4208077955	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4208077955	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4208804499	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4208804499	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	71967	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	30.00
E. J. Seifert Oil	71967	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	1"200 AE Filter	36.00
Kimball Midwest	102721237	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts, washers, nuts	111.61
Prihoda Gravel Co.	15555	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	5,922.00
H & H Oil LP	1652940	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil Disposal	255.00
Department 0622 - PCT #2 Total:					7,859.25
Fund 0022 - Road & Bridge Pct 2 Total:					7,859.25
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
O'Reilly Auto Parts PCT3	3905-203650	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Antifreeze	77.66
O'Reilly Auto Parts PCT3	3905-203650	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	2% discount	-1.55
Katy Hydraulics, LLC	27541	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Hose	37.70
Columbus Bearing & Industria	320693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	80.99
Columbus Bearing & Industria	320694	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	8.25
Alleyton Resource Company L	643428	R&B MATERIALS	0023-0623-00-62680	57.93Tons 5/8" Gravel	1,690.48
Unifirst Holdings Inc.	2960103669	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Unifirst Holdings Inc.	2960104666	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Colorado Materials, LTD	402912	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	367.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report			Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
FSC, Inc.	52845	ENGINEERING & SURVEYING	0023-0623-00-66525	PCT3 Survey for Proposed righ	1,321.80
A L & M Building Supply	579604	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Cattleguard repair board	62.94
Keith Neuendorff	Sept/Oct '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	80.00
				Department 0623 - PCT #3 Total:	3,955.79
				Fund 0023 - Road & Bridge Pct 3 Total:	3,955.79
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
O'Reilly Auto Parts PCT4	6123-176184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 sealant	36.99
O'Reilly Auto Parts PCT4	6123-176184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	2% discount	-0.74
Darrell Gertson	10.7-10.16.24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	10.7-10.16.24 Mileage Reimb	523.94
O'Reilly Auto Parts PCT4	6123-175658	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 capsule	18.99
O'Reilly Auto Parts PCT4	6123-175658	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 capsule	-0.38
Hydralink LLC	INV10668	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hose build with compre	47.39
Mustang Cat	PART6736036	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Sensor & Element	206.86
Mustang Cat	PART6736037	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 belt 348-5783	113.72
Mustang Cat	PART6737323	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Idler assem.333-1207	189.17
Apple Lumber	2410-290594	SHOP SUPPLIES	0024-0624-00-62645	PCT4 vinyl tubing	2.37
Unifirst Holdings Inc.	2680076474	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.31
O'Reilly Auto Parts PCT4	6123-176844	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	2% discount	-1.44
O'Reilly Auto Parts PCT4	6123-176844	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 antifreeze & brake clean	71.86
Martin Product Sales, LLC	1510913	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Asphalt	23,640.00
Apple Lumber	2410-290948	SHOP SUPPLIES	0024-0624-00-62645	PCT4 springs	3.20
Mustang Cat	PART6740231	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Parts	455.70
				Department 0624 - PCT #4 Total:	25,378.94
				Fund 0024 - Road & Bridge Pct 4 Total:	25,378.94
				Grand Total:	228,237.83

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COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	153,994.40
0014 - Airport	275.04
0016 - America Rescue Plan	30,800.00
0017 - Colorado County Fairgrounds	47.57
0021 - Road & Bridge Pct 1	5,926.84
0022 - Road & Bridge Pct 2	7,859.25
0023 - Road & Bridge Pct 3	3,955.79
0024 - Road & Bridge Pct 4	25,378.94
Grand Total:	228,237.83

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	399.60
0012-0000-00-24770	STATE - OMNI/FTA FEES	180.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,054.50
0012-0403-00-64000	SOFTWARE/LICENSE SER	300.00
0012-0403-00-70500	EQUIPMENT OVER \$500	881.09
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	14.22
0012-0410-00-66450	ELECTION SECURITY	1,570.77
0012-0410-00-69010	ELECTION JUDGES & CLE	17.00
0012-0426-00-60601	COURT REPORTERS	73.70
0012-0426-00-69026	VISITING JUDGE EXPENS	117.92
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0428-00-61700	CONFERENCES/SEMINA	60.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	213.30
0012-0433-00-62664	COURT REPORTERS EXPE	479.72
0012-0435-00-62662	JUROR EXPENSE	986.00
0012-0435-00-66530	INTERPRETORS	240.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	19,600.00
0012-0435-00-69032	COURT APPOINTED ATT	20,000.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	235.96
0012-0450-00-70500	EQUIPMENT OVER \$500	881.09
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	340.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	21.04
0012-0452-00-62600	OFFICE SUPPLIES	130.04
0012-0452-00-70500	EQUIPMENT OVER \$500	1,350.00
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	99.00
0012-0454-00-62662	JUROR EXPENSE	500.00
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	955.08
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	33.96
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0510-00-62690	MISCELLANEOUS SUPPLI	207.33
0012-0510-00-63000	UTILITIES	4,791.23
0012-0510-00-63200	CLEANING SUPPLIES	18.77
0012-0510-00-63205	PEST CONTROL	40.00
0012-0510-00-63210	REPAIRS TO BLDGS	2,416.98
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	1,148.75
0012-0515-00-63000	UTILITIES	13.89
0012-0525-00-61700	CONFERENCES/SEMINA	111.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Account Summary

Account Number	Account Name	Expense Amount
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	42.00
0012-0530-00-63400	RADIO REPAIRS & MAIN	289.60
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	1,336.03
0012-0540-20-62670	FUEL & OIL	4,693.25
0012-0540-20-70500	EQUIPMENT OVER \$500	1,275.51
0012-0540-21-62612	AMBULANCE SUPPLIES	20,553.17
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	4,497.48
0012-0540-25-61000	COMMUNICATIONS EXP	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	1,405.29
0012-0540-25-66515	DRUG & ALCOHOL TESTI	995.00
0012-0540-25-69060	LICENSING FEES & eDISP	2,833.52
0012-0560-00-69068	SB22 LEO GRANT EXPEN	27,232.60
0012-0560-10-62105	EMPLOYEE UNIFORMS	80.63
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-62690	MISCELLANEOUS EXPEN	43.00
0012-0560-11-62670	FUEL & OIL	1,731.71
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	3,380.03
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61700	CONFERENCES/SEMINA	1,358.64
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	68.09
0012-0565-00-62105	JAILERS UNIFORMS	420.00
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	JAIL REPAIRS	1,503.08
0012-0565-00-65010	FOOD FOR PRISONERS	3,555.06
0012-0585-00-64000	SOFTWARE/LICENSE SER	2,199.00
0012-0640-00-62660	BURIAL EXPENSE	2,401.00
0012-0645-00-69052	MEDICAL, IHC	205.20
0012-0645-00-69054	MEDICINES, IHC	478.87
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	2,000.00
0012-0695-00-61600	BONDS	71.00
0012-0695-00-62200	PRINTED CHECKS/FORM	824.82
0014-0520-00-63410	MAINTENANCE	275.04
0016-0000-00-66544	PROFESSIONAL SERVICE	30,800.00
0017-0170-00-63410	MAINTENANCE	47.57
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	156.96
0021-0621-00-62671	FUEL & LUBRICANTS	3,922.98
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,751.90
0021-0621-00-66515	CDL TESTING	75.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62600	OFFICE SUPPLIES	23.99
0022-0622-00-62645	SHOP SUPPLIES	13.04
0022-0622-00-62671	FUEL & LUBRICANTS	389.70
0022-0622-00-62680	R&B MATERIALS	5,922.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	830.22
0022-0622-00-63305	BATTERIES, TIRES & TUB	278.90
0022-0622-00-63500	REPAIR MATERIALS	126.90
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62100	UNIFORMS	230.02
0023-0623-00-62680	R&B MATERIALS	2,057.98
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	203.05
0023-0623-00-63500	REPAIR MATERIALS	62.94
0023-0623-00-66525	ENGINEERING & SURVEY	1,321.80

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Account Summary		
Account Number	Account Name	Expense Amount
0024-0624-00-62000	TRAVEL EXPENSES	523.94
0024-0624-00-62100	UNIFORMS	71.31
0024-0624-00-62645	SHOP SUPPLIES	5.57
0024-0624-00-62680	R&B MATERIALS	23,640.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,138.12
Grand Total:		228,237.83

Project Account Summary	
Project Account Key	Expense Amount
None	228,237.83
Grand Total:	228,237.83

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Colorado County
Addl AP Listing (2) for 10.28.24 Court

Vendor	Department	Description	Amount	
Prestige	Ag	Office Supplies	308.03	
Gulf Coast Paper	Courthouse	cleaning supplies	478.82	
San Bernard Electric	Airport	Electricity	209.75	
San Bernard Electric	Tower	Electricity	44.00	
San Bernard Electric	PCT3	Electricity	206.00	
Jeff Heintschel	District Court	Court Appt Attny	20,000.00	
Amazon	EMS	Storage shelves	321.95	
Kimbal Midwest	PCT2	Equipment Repair	111.61	
Prihoda Gravel	PCT2	R&B materials	5,922.00	
AT&T	EMC	Celluar	57.28	
AT&T	County Attny	Celluar	217.16	
AT&T	County Judge	Celluar	40.08	
Tri-County Petroleum	Sheriff	Fuel	1,650.36	
Tri-County Petroleum	Sheriff	Fuel	1,266.75	
Starlink	EMS	Internet Kit	499.44	
Laramie Kettler	Ag	Lodging/Meals	254.69	
Laramie Kettler	Ag	Training	40.00	
Performance Food Serv	Jail	Inmate Food	244.77	
Sunbelt Lab	Jail	cleaning supplies	1,336.27	
Morton Morrow	Jail	SCBA repair	146.18	
Performance Food Serv	Jail	Inmate Food	3,843.74	
Amazon	Services Facility	Router	127.99	
Columbus Glass	Jail	Window Repair	939.20	
Jacob B Harvey Law Firm	County Clerk	Court Appt Attny	908.97	Waiting on W-9
Cowboy Construction	EMC	Trench & Radio Tower	1,850.42	Waiting on W-9
			41,025.46	
Zoll	EMS	Subscription Pmt	478.18	Rec'd on Sat
Amazon	EMS	Supplies for EL	548.13	Rec'd on Sat
Amazon	PCT 3	Supplies for EL	52.81	Rec'd on Sat
			<u>42,104.58</u>	

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

October 28, 2024

- _14. County Investment Officer's Investment Report for September 2024 and affidavit approving same.**

Joyce Guthmann stated the interest rate as of September 30 was 5.47% and the total interest earned was \$125,396.35.

Motion by Judge Prause to approve the County Investment Officer's Investment Report for September 2024 and affidavit approving same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT

September
2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

	COLORADO COUNTY		
	INDUSTRY STATE BANK		
	MAINTENANCE ACCOUNT		
	September 30, 2024		
	5.47%		
ACCOUNT	INTEREST EARNED		
COLORADO COUNTY	MAINTENANCE		106,667.06
COLORADO COUNTY	PAYROLL	\$	2,669.99 *
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$	0.14 *
KIMBERLY MENKE	COUNTY CLERK	\$	84.32 *
VALERIE HARMON	DISTRICT CLERK	\$	33.63 *
COUNTY ATTORNEY	TRUST ACCOUNT	\$	2.47 *
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$	43.74 *
ERICA KOLLAJA	TAC, LICENSE ACCT	\$	929.12 *
TOTAL EARNED INTEREST		\$	110,430.47
AMERICAN RESCUE PLAN	GENERAL	\$	12,914.16
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$	138.08
COUNTY ATTORNEY	SEIZURE FUND	\$	155.00
COUNTY ATTORNEY	FORFEITURE FUND	\$	1,631.70
COLORADO COUNTY	FAIRGROUNDS	\$	126.94
TOTAL SEPTEMBER 2024 INTEREST EARNED			125,396.35
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON OCTOBER 1, 2024		\$	3,763.41
TOTAL SEPTEMBER 2024 INTEREST EARNED		\$	121,632.94

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	September 30, 2024	
	5.47%	
FUND TITLE	Book Balance of September 30, 2024	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,055,591.31	\$ 55,276.78
RECORDS PRESERVATION	\$ 995,157.21	\$ 5,162.25
AIRPORT FUND	\$ 197,963.38	\$ 1,075.21
R&B PCT #1	\$ 2,267,387.14	\$ 10,766.90
R&B PCT #2	\$ 1,987,818.81	\$ 9,963.29
R&B PCT #3	\$ 2,658,743.58	\$ 12,781.43
R&B PCT #4	\$ 1,882,514.85	\$ 9,538.09
ELECTIONS	\$ 8,126.72	\$ 13.81
HAVA CARES FUND	\$ 4,116.74	\$ 21.18
LEOSE FUND	\$ 44,281.94	\$ 227.85
SECURITY FUND	\$ 48,751.51	\$ 223.92
JUSTICE COURT TECHNOLOGY	\$ 19,106.94	\$ 66.80
CO & DIST COURT TECH FUND	\$ 40,126.48	\$ 206.68
INTEREST & SINKING	\$ 257,411.59	\$ 1,337.26
CAPITAL PROJECTS FUND	\$ 1,090.50	\$ 5.61
TOTAL INTEREST DISTRIBUTION	\$ 22,468,188.70	\$ 106,667.06

2024 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70
FEBRUARY	\$ 18,688.86	12,240.50	\$ 14,877.48	\$ 15,684.84	\$ 26,700.50	\$ 7,862.50	\$ 204,337.54
MARCH	\$ 14,315.50	\$ 11,602.40	\$ 7,147.20	\$ 23,050.30	\$ 39,817.63	\$ 14,531.27	\$ 172,800.19
APRIL	\$ 16,444.40	\$ 7,686.55	\$ 12,649.50	\$ 18,720.35	\$ 35,366.53	\$ 22,188.08	\$ 138,010.47
MAY	\$ 11,322.00	\$ 12,019.94	\$ 6,919.10	\$ 17,451.30	\$ 29,422.35	\$ 17,451.30	\$ 145,498.03
JUNE	\$ 14,086.72	\$ 10,097.70	\$ 7,633.70	\$ 12,036.70	\$ 37,912.46	\$ 22,271.33	\$ 198,720.34
JULY	\$ 18,391.70	\$ 7,940.15	\$ 12,565.10	\$ 14,870.20	\$ 26,964.25	\$ 10,641.20	\$ 112,080.88
AUGUST	\$ 12,952.80	\$ 11,071.40	\$ 9,287.74	\$ 13,301.43	\$ 35,046.40	\$ 14,837.78	\$ 200,499.72
SEPTEMBER	\$ 14,326.70	\$ 10,931.35	\$ 11,466.60	\$ 18,612.80	\$ 31,932.23	\$ 17,368.96	\$ 172,507.26
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 135,073.48	\$ 90,030.49	\$ 91,198.92	\$ 146,838.42	\$ 300,741.71	\$ 144,630.61	\$ 1,514,887.13

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

October 28, 2024

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

October 28, 2024

**Commissioners Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

On the 28th day of October 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

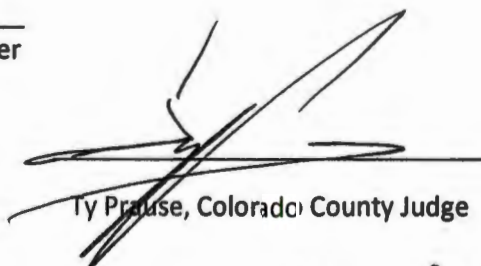
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

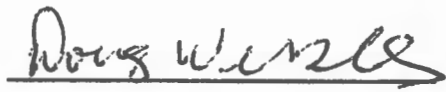
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.


THEREFORE, that the Colorado County Investment Report is

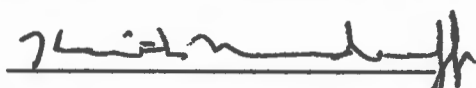
Approved on this 28th day of October 2024.

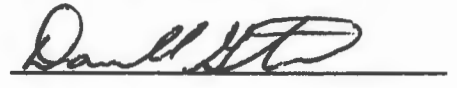

Joyce Guthmann, County Treasurer

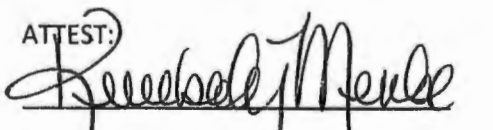

Ty Prusse, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

October 28, 2024

- _15. County Treasurer's Monthly Report for September 2024 and affidavit approving same.**

Joyce Guthmann stated the book balance as of September 30 was \$25,561,086.01.

Motion by Judge Prause to approve County Treasurer's Monthly Report for September 2024 and affidavit approving same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

*COLORADO
COUNTY*

TREASURER'S REPORT
September
2024

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

October 28, 2024

**COLORADO COUNTY
AFFIDAVIT SUMMARY
SEPTEMBER 30, 2024**

BOOK BALANCE as of 09/30/2024	\$	25,561,086.01
OUTSTANDING CHECKS		370,863.77
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		121,632.94
BANK BALANCE as of 09/30/2024	\$	<u>25,311,855.18</u>

BANK BALANCE as of 09/30/2024		25,311,855.18
LESS OUTSTANDING CHECKS	\$	370,863.77
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 09/30/2024	\$	<u>25,682,718.95</u>

BOOK BALANCE as of 09/30/2024	\$	25,561,086.01
INTEREST		121,632.94
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 09/30/2024	\$	<u><u>25,682,718.95</u></u>

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

October 28, 2024

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT SEPTEMBER 30, 2024								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,660,620.41	\$ -				\$ 55,276.78	\$ 11,715,897.19
13-010-100	RECORDS PRESERVATION	\$ 995,157.21	\$ -				\$ 5,162.25	\$ 1,000,319.46
14-010-100	AIRPORT FUND	\$ 197,963.38	\$ -				\$ 1,075.21	\$ 199,038.59
21-010-100	R & B - PCT. #1	\$ 2,267,387.14	\$ -				\$ 10,766.90	\$ 2,278,154.04
22-010-100	R & B - PCT. #2	\$ 1,987,818.81	\$ -				\$ 9,963.29	\$ 1,997,782.10
23-010-100	R & B - PCT. #3	\$ 2,658,743.58	\$ -				\$ 12,781.43	\$ 2,671,525.01
24-010-100	R & B - PCT.#4	\$ 1,882,514.85	\$ -				\$ 9,538.09	\$ 1,892,052.94
31-010-100	ELECTION FUND	\$ 8,126.72	\$ -				\$ 13.81	\$ 8,140.53
32-010-100	HAVA CARES ACT	\$ 4,116.74	\$ -				\$ 21.18	\$ 4,137.92
45-010-100	LEOSE FUND	\$ 44,281.94	\$ -				\$ 227.85	\$ 44,509.79
50-010-100	SECURITY FUND	\$ 48,751.51	\$ -				\$ 223.92	\$ 48,975.43
55-010-100	LAW LIBRARY	\$ 160,377.89	\$ -				\$ -	\$ 160,377.89
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 19,106.94	\$ -				\$ 66.80	\$ 19,173.74
62-010-100	CO & DIST COURT TECH FUND	\$ 40,126.48	\$ -				\$ 206.68	\$ 40,333.16
65-010-100	HISTORICAL COMMISSION	\$ 7,053.38	\$ -				\$ -	\$ 7,053.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,090.50	\$ -				\$ 5.61	\$ 1,096.11
75-010-100	INTEREST & SINKING	\$ 257,411.59					\$ 1,337.26	\$ 252,502.47
80-010-100	HOT CHECK FUND	\$ 11,327.66	\$ -				\$ -	\$ 11,327.66
	GROUP TOTAL	\$ 22,251,976.73	\$ 370,863.77	\$ -	\$ -	\$ -	\$ 106,667.06	\$ 21,987,780.02
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,740.43					\$ 138.08	\$ 30,878.51
16-010-160	AMERICAN RESUE PLAN	\$ 2,848,819.79					\$ 12,914.16	\$ 2,871,098.66
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 363,519.52					\$ 1,631.70	\$ 364,747.18
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 34,507.77					\$ 155.00	\$ 34,662.77
17-010-117	FAIR GROUNDS	\$ 31,521.77					\$ 126.94	\$ 22,688.04
	REPORT TOTAL	\$ 25,561,086.01	\$ 370,863.77				\$ 121,632.94	\$ 25,311,855.18
			Pending Conversion and Audit Adjustments					



Colorado County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/23/2024 - 09/30/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 300006145 - Maintenance Fund							
09/23/2024		<u>203288</u>	A L & M Building Supply	Accounts Payable	Outstanding	Check	-112.27
09/23/2024		<u>203289</u>	Adult Probation Dept.	Accounts Payable	Outstanding	Check	-2,500.00
09/23/2024		<u>203290</u>	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-320.31
09/23/2024		<u>203291</u>	Alleyton Resource Company LLC	Accounts Payable	Outstanding	Check	-4,148.32
09/23/2024		<u>203292</u>	Amazon Capital Services	Accounts Payable	Outstanding	Check	-2,832.80
09/23/2024		<u>203294</u>	Anchortex Corporation	Accounts Payable	Outstanding	Check	-1,857.60
09/23/2024		<u>203295</u>	Apple Lumber	Accounts Payable	Outstanding	Check	-96.40
09/23/2024		<u>203296</u>	AT&T Long Distance	Accounts Payable	Outstanding	Check	-193.35
09/23/2024		<u>203297</u>	BCC Languages LLC	Accounts Payable	Outstanding	Check	-2,268.40
09/23/2024		<u>203298</u>	Ben Davis Funeral Home	Accounts Payable	Outstanding	Check	-550.00
09/23/2024		<u>203299</u>	Bold Plumbing, LLC	Accounts Payable	Outstanding	Check	-165.00
09/23/2024		<u>203300</u>	Bound Tree Medical, LLC	Accounts Payable	Outstanding	Check	-3,791.38
09/23/2024		<u>203301</u>	CASA for Kids	Accounts Payable	Outstanding	Check	-2,500.00
09/23/2024		<u>203302</u>	CDCAT, Region 7	Accounts Payable	Outstanding	Check	-10.00
09/23/2024		<u>203303</u>	Charter Communications	Accounts Payable	Outstanding	Check	-451.37
09/23/2024		<u>203304</u>	Charter Communications	Accounts Payable	Outstanding	Check	-2,410.96
09/23/2024		<u>203305</u>	Charter Communications	Accounts Payable	Outstanding	Check	-127.32
09/23/2024		<u>203306</u>	Chuck Brown Ford	Accounts Payable	Outstanding	Check	-64.05
09/23/2024		<u>203307</u>	Cintas Corporation	Accounts Payable	Outstanding	Check	-143.77
09/23/2024		<u>203308</u>	CLIA Laboratory Program	Accounts Payable	Outstanding	Check	-143.00
09/23/2024		<u>203309</u>	CNA Surety Direct Bill	Accounts Payable	Outstanding	Check	-50.00
09/23/2024		<u>203310</u>	Colorado County Central Appraisal District	Accounts Payable	Outstanding	Check	-53,365.15
09/23/2024		<u>203311</u>	Colorado Materials, LTD	Accounts Payable	Outstanding	Check	-17,730.25
09/23/2024		<u>203312</u>	Columbus Bearing & Industrial	Accounts Payable	Outstanding	Check	-136.85
09/23/2024		<u>203313</u>	Columbus Community Hospital	Accounts Payable	Outstanding	Check	-107.00
09/23/2024		<u>203314</u>	Columbus Tire Center	Accounts Payable	Outstanding	Check	-305.56
09/23/2024		<u>203315</u>	Condra Communications	Accounts Payable	Outstanding	Check	-99.18
09/23/2024		<u>203316</u>	Crain, Caton & James, PC	Accounts Payable	Outstanding	Check	-4,650.75
09/23/2024		<u>203317</u>	Curtis Van Houten, PLLC	Accounts Payable	Outstanding	Check	-375.00
09/23/2024		<u>203318</u>	Darrell Gertson	Accounts Payable	Outstanding	Check	-456.27
09/23/2024		<u>203319</u>	Donnie Templeton	Accounts Payable	Outstanding	Check	-46.00
09/23/2024		<u>203320</u>	Don's Repair Shop	Accounts Payable	Outstanding	Check	-1,718.51
09/23/2024		<u>203321</u>	Double C Pest Control	Accounts Payable	Outstanding	Check	-85.00
09/23/2024		<u>203322</u>	Doug Wessels	Accounts Payable	Outstanding	Check	-40.00
09/23/2024		<u>203323</u>	Dr. Bart Klaus	Accounts Payable	Outstanding	Check	-1,250.00
09/23/2024		<u>203324</u>	Dr. Ramon Cantu D.O., PLLC	Accounts Payable	Outstanding	Check	-375.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/23/2024		<u>203325</u>	Eagle Lake Masonic Lodge #366	Accounts Payable	Outstanding	Check	-390.00
09/23/2024		<u>203326</u>	Election Systems & Software, Inc.	Accounts Payable	Outstanding	Check	-5,192.70
09/23/2024		<u>203327</u>	Ferguson Enterprises LLC	Accounts Payable	Outstanding	Check	-418.32
09/23/2024		<u>203328</u>	FP Finance Program	Accounts Payable	Outstanding	Check	-177.00
09/23/2024		<u>203329</u>	Galls LLC	Accounts Payable	Outstanding	Check	-1,217.04
09/23/2024		<u>203330</u>	Gensco Tire	Accounts Payable	Outstanding	Check	-428.00
09/23/2024		<u>203331</u>	GreatAmerica Financial Svcs	Accounts Payable	Outstanding	Check	-292.00
09/23/2024		<u>203332</u>	Greg Kloesel	Accounts Payable	Outstanding	Check	-20.00
09/23/2024		<u>203333</u>	GT Distributors, Inc.	Accounts Payable	Outstanding	Check	-7,330.31
09/23/2024		<u>203334</u>	Guadalupe County	Accounts Payable	Outstanding	Check	-10,027.75
09/23/2024		<u>203335</u>	Gulf Coast Paper Co., Inc.	Accounts Payable	Outstanding	Check	-1,316.93
09/23/2024		<u>203336</u>	Gus George Law Enforcement Academy	Accounts Payable	Outstanding	Check	-225.00
09/23/2024		<u>203337</u>	Henneke Funeral Home	Accounts Payable	Outstanding	Check	-4,610.00
09/23/2024		<u>203338</u>	Henry Schein Inc.	Accounts Payable	Outstanding	Check	-1,381.47
09/23/2024		<u>203339</u>	Highway Interdiction Training Specialists, Inc.	Accounts Payable	Outstanding	Check	-1,470.00
09/23/2024		<u>203340</u>	Hydralink LLC	Accounts Payable	Outstanding	Check	-257.04
09/23/2024		<u>203341</u>	Identogo	Accounts Payable	Outstanding	Check	-38.25
09/23/2024		<u>203342</u>	Impact Promotional SVCS, LLC	Accounts Payable	Outstanding	Check	-15.35
09/23/2024		<u>203343</u>	J & L Automotive LLC	Accounts Payable	Outstanding	Check	-7.00
09/23/2024		<u>203344</u>	James Vanek	Accounts Payable	Outstanding	Check	-20.00
09/23/2024		<u>203345</u>	John Andrew Dean	Accounts Payable	Outstanding	Check	-72.00
09/23/2024		<u>203346</u>	John Deere Financial	Accounts Payable	Outstanding	Check	-2,646.49
09/23/2024		<u>203347</u>	Johnny B Good Lock & Safe	Accounts Payable	Outstanding	Check	-195.00
09/23/2024		<u>203348</u>	Juvenile Probation Dept.	Accounts Payable	Outstanding	Check	-33,138.00
09/23/2024		<u>203349</u>	Kamenski Auto Repair, LLC	Accounts Payable	Outstanding	Check	-4,182.85
09/23/2024		<u>203350</u>	Katrina Dannhaus Packard, P.C.	Accounts Payable	Outstanding	Check	-850.00
09/23/2024		<u>203351</u>	Katy Hydraulics, LLC	Accounts Payable	Outstanding	Check	-284.51
09/23/2024		<u>203352</u>	Kimball Midwest	Accounts Payable	Outstanding	Check	-299.99
09/23/2024		<u>203353</u>	Kleiber Tractor & Equipment	Accounts Payable	Outstanding	Check	-1,274.04
09/23/2024		<u>203354</u>	Klesel's Auto Truck & Tractor, Inc.	Accounts Payable	Outstanding	Check	-82.97
09/23/2024		<u>203355</u>	Larry's Super Service	Accounts Payable	Outstanding	Check	-100.00
09/23/2024		<u>203356</u>	Leopold Service	Accounts Payable	Outstanding	Check	-1,076.00
09/23/2024		<u>203357</u>	Linde Gas & Equipment Inc.	Accounts Payable	Outstanding	Check	-685.84
09/23/2024		<u>203358</u>	Lindsey Tijerina	Accounts Payable	Outstanding	Check	-2,500.00
09/23/2024		<u>203359</u>	M-G Farm Service Center	Accounts Payable	Outstanding	Check	-291.93
09/23/2024		<u>203360</u>	NetData	Accounts Payable	Outstanding	Check	-13,610.00
09/23/2024		<u>203361</u>	ODP Business Solutions	Accounts Payable	Outstanding	Check	-467.93
09/23/2024		<u>203362</u>	Perdue, Brandon, Fielder, Collins & Mott, LLP	Accounts Payable	Outstanding	Check	-360.00
09/23/2024		<u>203363</u>	Performance Foodservice Temple	Accounts Payable	Outstanding	Check	-10,115.31
09/23/2024		<u>203364</u>	Prestige Office Products, LLC	Accounts Payable	Outstanding	Check	-447.15
09/23/2024		<u>203365</u>	Prihoda Gravel Co.	Accounts Payable	Outstanding	Check	-3,501.10
09/23/2024		<u>203366</u>	R.B. Everett & Co., Inc.	Accounts Payable	Outstanding	Check	-862.39
09/23/2024		<u>203367</u>	Raymond Russell Thomas, Jr.	Accounts Payable	Outstanding	Check	-375.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 28, 2024

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/23/2024		<u>203368</u>	Romco Equipment Co.	Accounts Payable	Outstanding	Check	-482.71
09/23/2024		<u>203369</u>	SAS Accessories & Installation	Accounts Payable	Outstanding	Check	-33,882.48
09/23/2024		<u>203370</u>	Schneider Tire & Lube LLC	Accounts Payable	Outstanding	Check	-65.98
09/23/2024		<u>203371</u>	Southern Health Partners, Inc.	Accounts Payable	Outstanding	Check	-748.74
09/23/2024		<u>203372</u>	Stavinoha Tire Center	Accounts Payable	Outstanding	Check	-1,369.12
09/23/2024		<u>203373</u>	Sustainable Security Solutions	Accounts Payable	Outstanding	Check	-1,698.74
09/23/2024		<u>203374</u>	Teleflex LLC	Accounts Payable	Outstanding	Check	-1,115.50
09/23/2024		<u>203375</u>	Texana Center	Accounts Payable	Outstanding	Check	-3,545.00
09/23/2024		<u>203376</u>	Texas A&M Engineering Extension Svc	Accounts Payable	Outstanding	Check	-624.00
09/23/2024		<u>203377</u>	Texas Contractors Equipment, Inc.	Accounts Payable	Outstanding	Check	-2,601.02
09/23/2024		<u>203378</u>	Toepperwein Air-Conditioning & Refrigeration	Accounts Payable	Outstanding	Check	-17,220.57
09/23/2024		<u>203379</u>	Travis County Medical Examiner	Accounts Payable	Outstanding	Check	-11,334.00
09/23/2024		<u>203380</u>	Tri-County Petroleum, Inc - EMS	Accounts Payable	Outstanding	Check	-3,188.63
09/23/2024		<u>203381</u>	Tri-County Petroleum, Inc - PCT 1	Accounts Payable	Outstanding	Check	-3,645.41
09/23/2024		<u>203382</u>	Tri-County Petroleum, Inc - PCT 3	Accounts Payable	Outstanding	Check	-6,276.10
09/23/2024		<u>203383</u>	Tri-County Petroleum, Inc - PCT 4	Accounts Payable	Outstanding	Check	-7,459.41
09/23/2024		<u>203384</u>	Tri-County Petroleum, Inc - Sheriff	Accounts Payable	Outstanding	Check	-5,817.34
09/23/2024		<u>203385</u>	Tyler Pavlicek	Accounts Payable	Outstanding	Check	-136.93
09/23/2024		<u>203386</u>	Tyler Technologies, Inc	Accounts Payable	Outstanding	Check	-22,895.00
09/23/2024		<u>203387</u>	Unifirst Holdings Inc.	Accounts Payable	Outstanding	Check	-516.59
09/23/2024		<u>203388</u>	Waller County Asphalt, Inc,	Accounts Payable	Outstanding	Check	-11,726.19
09/23/2024		<u>203389</u>	Weimar Mercury	Accounts Payable	Outstanding	Check	-168.00
09/23/2024		<u>203390</u>	Wharton County Junior College	Accounts Payable	Outstanding	Check	-6,220.00
09/23/2024		<u>203391</u>	Windshield Express	Accounts Payable	Outstanding	Check	-675.61
09/23/2024		<u>203392</u>	Zoll Medical Corp	Accounts Payable	Outstanding	Check	-2,106.54
09/26/2024		<u>203393</u>	Lower Colorado River Basin Coalition	Accounts Payable	Outstanding	Check	-1,500.00
09/26/2024		<u>203394</u>	Macquarie Equipment Capital Inc.	Accounts Payable	Outstanding	Check	-5,149.00
09/26/2024		<u>203395</u>	San Bernard Electric Coop, Inc.	Accounts Payable	Outstanding	Check	-503.38
09/26/2024		<u>203396</u>	Travis Leihardt	Accounts Payable	Outstanding	Check	-462.30
Bank Account 300006145 Total: (108)							-370,863.77
Report Total: (108)							-370,863.77

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Bank Account	Count	Amount
300006145 Maintenance Fund	108	-370,863.77
Report Total:	108	-370,863.77

Cash Account	Count	Amount
9999 9999-0000-00-10200 MAINTENANCE CHECKING	108	-370,863.77
Report Total:	108	-370,863.77

Transaction Type	Count	Amount
Check	108	-370,863.77
Report Total:	108	-370,863.77

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 28, 2024

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

October 28, 2024

COMMISSIONERS COURT

COUNTY OF COLORADO

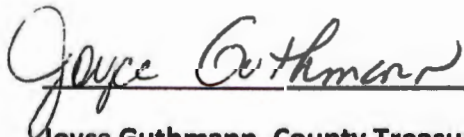
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

September 30, 2024

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for September 30, 2024, is \$25,682,718.95.




Joyce Guthmann, County Treasurer

Approved this 28th of October 2024.

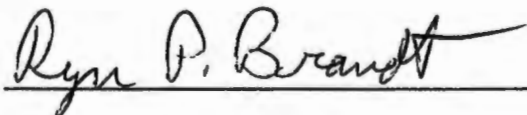

Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



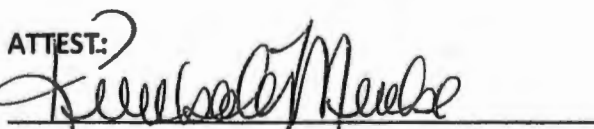
Keith Neuendorff, Commissioner, Pct. 3



Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

October 28, 2024

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

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Coll...	7382	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	Collection Fees	399.60
Omnibase Services Of Texas	Q3 2024 JP2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#204S JP2 Q3 Omni/FTA fees	180.00
Department 0000 - 0000 Total:					579.60
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	37670458	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Department 0400 - COUNTY JUDGE Total:					150.00
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1273853	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	September services rendered	4,054.50
Department 0401 - COMMISSIONER'S COURT Total:					4,054.50
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-484739	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Time & Attendance	300.00
Southern Computer Warehou...	INV00822959	EQUIPMENT OVER \$500	0012-0403-00-70500	County Courtroom Laptop Ser...	881.09
Department 0403 - COUNTY CLERK Total:					1,181.09
Department: 0410 - ELECTIONS					
Amazon Capital Services	13Y7-YWFN-4W9C	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections pens	14.22
Rosenbaum Electric, LLC	1007ccanne	ELECTION SECURITY	0012-0410-00-66450	Elections Install LED lights &wi...	1,570.77
Texas Dept. of Public Safety	CRS-202409-294759	ELECTION JUDGES & CLERKS	0012-0410-00-69010	Elections background checks	17.00
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					2,006.32
Department: 0426 - COUNTY COURT					
Cynthia Martinez	10.2.24	COURT REPORTERS	0012-0426-00-60601	County Attny mileage court re...	73.70
Dwight E. Peschel	10.23.24 Mileage	VISITING JUDGE EXPENSES	0012-0426-00-69026	County Court visiting judge mi...	117.92
Department 0426 - COUNTY COURT Total:					191.62
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	850894312	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Public Defender monthly subs...	76.00
Texas Criminal Defense Lawye...	2025 Membership Dues	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	TCDLA #00860	60.00
Prestige Office Products, LLC	132292.1	SUPPLIES/EQUIPMENT UNDER...	0012-0428-00-62640	Public Defender office supplies	53.66
Prestige Office Products, LLC	132292	SUPPLIES/EQUIPMENT UNDER...	0012-0428-00-62640	Public Defender office supplies	74.68
Prestige Office Products, LLC	132293	SUPPLIES/EQUIPMENT UNDER...	0012-0428-00-62640	Public Defender office supplies	38.42
Prestige Office Products, LLC	132294	SUPPLIES/EQUIPMENT UNDER...	0012-0428-00-62640	Public Defender Copy Paper	46.54
Department 0428 - PUBLIC DEFENDER Total:					349.30
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	Q3 2024 Mileage	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q3 2024 court reproter milea...	479.72
Department 0433 - 25TH JUDICIAL DISTRICT Total:					479.72
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	240999	INTERPRETORS	0012-0435-00-66530	Interpreter for CR-23-141, 23-...	240.00
South Texas Forensic Psycholo...	CR-21-049	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation- Abdui...	800.00
South Texas Forensic Psycholo...	CR-22-083	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation - Nor...	800.00
SALVADOR SOTO NOLASCO	CR-23-161	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Expert Witness Dante Stevens	18,000.00
Katrina Dannhaus Packard, P.C.	CR-23-161	COURT APPOINTED ATTORNE...	0012-0435-00-69032	DC Attorney Fees (Dante Stev...	20,000.00
Rapid Financial Solutions	10.24.24 Grand Juror paymen...	JUROR EXPENSE	0012-0435-00-62662	10.24.24 Grand Juror paymen...	986.00
Department 0435 - DISTRICT COURT Total:					40,826.00
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	132261	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	District Clerk paper	235.96
Southern Computer Warehou...	INV00822959	EQUIPMENT OVER \$500	0012-0450-00-70500	District Court laptop Serial#8V...	881.09
Department 0450 - DISTRICT CLERK Total:					1,117.05
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa...	CR-24-0493	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-24-0493 Moore, Phillip	212.50
Texas Parks and Wildlife Depa...	CR-24-0506	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-24-506 Noack, James	127.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report		Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					744.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	132277	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Desk Calendar (4)	126.76
Prestige Office Products, LLC	132282	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Battery for garage door o...	3.28
Condra Communications	73420	EQUIPMENT OVER \$500	0012-0452-00-70500	JP2 Installation of Cameras	1,350.00
Kathleen Kloesel	10.17.24 Mileage	TRAVEL EXPENSES	0012-0452-00-62000	JP2 reimbursement for travel	21.04
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					1,905.41
Department: 0453 - JUSTICE OF THE PEACE #3					
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					404.33
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	170.44
Rapid Financial Solutions	10.22.24	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payments 10.22.24	500.00
Macquarie Equipment Capital ...	244948	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 Copier Lease 10.13.24-11....	99.00
Eagle Lake Masonic Lodge #3...	Nov 2024 Rent	OFFICE RENT	0012-0454-00-66651	Jan 2024 rent	390.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,159.44
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	388687214001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny ink	47.38
Macquarie Equipment Capital ...	233985-135-241112	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney (2)	907.70
Department 0475 - COUNTY ATTORNEY Total:					955.08
Department: 0495 - COUNTY AUDITOR					
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					404.33
Department: 0497 - COUNTY TREASURER					
Amazon Capital Services	1YDK-N6YP-CJFD	SUPPLIES/EQUIPMENT UNDER...	0012-0497-00-62640	Treasurer Thermal paper	33.96
Department 0497 - COUNTY TREASURER Total:					33.96
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					404.33
Department: 0510 - COURTHOUSE BLDG					
Double C Pest Control	19815	PEST CONTROL	0012-0510-00-63205	PCT4 Bi-Monthly Pest Control	40.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	PCT3 office/records fire ext in...	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Probation Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	CH Fire Ext. Inspections & Rep...	199.94
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Fire Ext. Inspecti...	179.94
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Annex Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Ag Bldg Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25327	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	EMS Annual Fire Ext. Insp. & R...	248.87
Gulf Coast Paper Co., Inc.	2584820	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	135.19
Gulf Coast Paper Co., Inc.	2584874	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	72.14
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Courthouse Streetlights	21.02
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,032.99
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Annex Electricity	1,098.82
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.49
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Probation Electricity	438.59
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	RMO/Maint Electricity	423.67
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Ag building Electricity	86.44
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	EL EMS Electricity	87.26
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Elections Electricity	231.15
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	EL EMS Electricity	360.80
A L & M Building Supply	579929	REPAIRS TO BLDGS	0012-0510-00-63210	Maintenance Toilet Seat	59.98
A L & M Building Supply	580003	CLEANING SUPPLIES	0012-0510-00-63200	Maintenance Cleaning Supplies	18.77
5M Septic Systems, LLC	2181	REPAIRS TO BLDGS	0012-0510-00-63210	EMS Station 5 water line repai...	2,357.00
Department 0510 - COURTHOUSE BLDG Total:					8,623.06

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

October 28, 2024

Pending Expense Approval Report				Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0515-00-63000	Beason's Park Electricity	13.89
Department 0515 - PARKS & RECREATION Total:					13.89
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	132250	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	Septic Richard Wessells busin...	42.00
Richard Wessells	TCEQ license renewal Reimb	CONFERENCES/SEMINARS/DU...	0012-0525-00-61700	Septic Reimbursement TCEQ ...	111.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					153.00
Department: 0530 - EMERGENCY MANAGEMENT					
Rosenbaum Electric, LLC	1007ccount	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	Emergency Mgmt Radio Tower	289.60
Department 0530 - EMERGENCY MANAGEMENT Total:					289.60
Department: 0540 - EMS					
O'Reilly Auto Parts EMS	3905-201624	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter and oil	82.59
O'Reilly Auto Parts EMS	3905-201624	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.65
Henry Schein Inc.	15459938	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	4,288.28
Henry Schein Inc.	15461195	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,956.20
O'Reilly Auto Parts EMS	3905-203751	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.36
O'Reilly Auto Parts EMS	3905-203751	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter and oil	67.95
Bound Tree Medical, LLC	85512321	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	12,618.20
Impact Promotional SVCS, LLC	INV105688	UNIFORMS	0012-0540-25-62100	new hire uniform	387.63
Impact Promotional SVCS, LLC	INV105689	UNIFORMS	0012-0540-25-62100	new hire uniform	200.20
Impact Promotional SVCS, LLC	INV105753	UNIFORMS	0012-0540-25-62100	new hire uniform	464.78
Impact Promotional SVCS, LLC	INV105754	UNIFORMS	0012-0540-25-62100	new hire uniform	352.68
Tri-County Petroleum, Inc - E...	117195	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,222.75
Tri-County Petroleum, Inc - E...	117195	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,293.45
A & I Body Shop	12835	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Install Truck Bed Cover &...	2,048.45
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1VKP-MW4T-FTKX	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS wall bracket & TV	1,275.51
DSS Driving Safety Services, LLC	24-1493735	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing	995.00
Bound Tree Medical, LLC	85518546	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	642.12
Bound Tree Medical, LLC	85521423	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies Gauze	212.84
Frazer, LTD	97313	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Power inlet	2,230.97
Tri-County Petroleum, Inc - E...	117501	FUEL & OIL	0012-0540-20-62670	EMS Gasoline	963.55
Tri-County Petroleum, Inc - E...	117501	FUEL & OIL	0012-0540-20-62670	EMS Clear Diesel	1,213.50
Amazon Capital Services	1MDF-TXQK-M94H	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Mattress (4)	479.96
Amazon Capital Services	1QW9-FMKJ-NH6M	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS bed frame & mattress pr...	360.31
A L & M Building Supply	579971	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS 4" PVC Plug	6.99
Bound Tree Medical, LLC	70333478	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS return inv#84841716	-79.91
Bound Tree Medical, LLC	70353534	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS return inv#85373733	-410.39
Station Automation Inc.	7061	LICENSING FEES & eDISPATCH	0012-0540-25-69060	EMS Annual license Renewal	2,833.52
Bound Tree Medical, LLC	85526562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	325.83
Amazon Capital Services	1DN7-P7HW-WXL7	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS laminating plastic sheets	19.35
Amazon Capital Services	1TK1-QQMW-VK9D	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS nightstands x5	147.47
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Amazon Capital Services	17H6-47JK-7YMN	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS storage shelves	321.95
O'Reilly Auto Parts EMS	3905-202032	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.22
O'Reilly Auto Parts EMS	3905-202032	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Shocks-F	60.94
O'Reilly Auto Parts EMS	3905-202351	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-0.22
O'Reilly Auto Parts EMS	3905-202351	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	11.03
Department 0540 - EMS Total:					38,033.57
Department: 0560 - COUNTY SHERIFF					
O'Reilly Auto Parts CCSO	3905-202328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper blades x3	-1.86
O'Reilly Auto Parts CCSO	3905-202328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper blades x3	92.97
O'Reilly Auto Parts CCSO	3905-202329	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff - Wiper blade exchange	-5.93
O'Reilly Auto Parts CCSO	3905-203595	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Mirror mount	18.89
O'Reilly Auto Parts CCSO	3905-203595	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	2% discount	-0.38
Schneider Tire & Lube LLC	52452	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff's Oil change LP#TMT11...	84.96
B & D Graphic	444	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff vehicle stripping (2)	1,100.00
William Moulder	10.18.24 Reimbursement	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Sheriff Fuel Reimbursement R...	43.00
Codex Corp (Guardian RFID)	11680	SB22 LEO GRANT EXPENDITU...	0012-0560-00-69068	Sheriff Guardian RFID Contract	25,296.60

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report				Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	52488	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change #609	58.98
Eugenia Behrens	10.14.24-10.17.24 Reimburse...	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Hotel for Conference 10.14.24...	514.05
Eugenia Behrens	10.14.24-10.17.24 Reimburse...	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage for conference	175.54
Eugenia Behrens	10.14.24-10.17.24 Reimburse...	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals conference	55.00
Eugenia Behrens	10.14.24-10.17.24 Reimburse...	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Parking conference	45.00
Galls LLC	029301795	EMPLOYEE UNIFORMS	0012-0560-10-62105	Sheriff Dispatch shirts	80.63
Natasha Kollman	10.14.24-10.17.24 Reimburse...	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals conference	55.00
Natasha Kollman	10.14.24-10.17.24 Reimburse...	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Hotel for Conference 10.14.24...	514.05
A & L Body Shop	12833	SB22 LEO GRANT EXPENDITU...	0012-0560-00-69068	Sheriff 2 Ranch Hand Grill Gua...	1,936.00
A & L Body Shop	12842	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Bumper, Cover, Shield	2,032.40
Macquarie Equipment Capital ...	233985-135-241112	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Tri-County Petroleum, Inc - Sh...	117306	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,731.71
				Department 0560 - COUNTY SHERIFF Total:	34,329.94
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	100324-C-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing water closets	288.75
Bold Plumbing, LLC	100924-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail stoppage in female dorm	508.45
GT Distributors, Inc.	UNIV0056397	JAILERS UNIFORMS	0012-0565-00-62105	jail uniforms	420.00
Ashley Laake	10.15.24 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Conference Meal Ashley L...	68.09
Double C Pest Control	19638	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Performance Foodservice Te...	2473822	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,555.06
Rujo Hood Cleaning LLC	302745	JAIL REPAIRS	0012-0565-00-63210	Jail Hood cleaning	705.88
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
				Department 0565 - COUNTY JAIL Total:	6,035.56
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-483889	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Tyler U Maintenance	2,199.00
				Department 0585 - INFORMATION TECHNOLOGY Total:	2,199.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	10.18.24	BURIAL EXPENSE	0012-0640-00-62660	Cremation expense Diana Mar...	2,401.00
				Department 0640 - CONTRACT SERVICES Total:	2,401.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospital	Med Rec#000000107496	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	205.20
Columbus Local Pharmacy	50020.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client#50020 G...	128.63
Columbus Local Pharmacy	50029.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50029 D...	350.24
				Department 0645 - INDIGENT HEALTHCARE Total:	684.07
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Macquarie Equipment Capital ...	233985-135-241112	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
				Department 0665 - AGRI EXTENSION SERVICE Total:	535.00
Department: 0695 - MISCELLANEOUS					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @Annex	854.48
Baumgart Agency LLC	9.25.24 #7677643N	BONDS	0012-0695-00-61600	Sheriff Notary Bond (Ashley L...	71.00
Tyler Business Forms	297473	PRINTED CHECKS/FORMS	0012-0695-00-62200	AP Checks & Payroll Checks	824.82
FP Finance Program	54767644	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine easi	2,000.00
				Department 0695 - MISCELLANEOUS Total:	3,750.30
				Fund 0012 - General Fund Total:	153,994.40
Fund: 0014 - Airport					
Department: 0520 - 0520					
A-1 Shiner Fire & Safety Inc.	25326	MAINTENANCE	0014-0520-00-63410	Airport Fire Ext. Inspection	132.50
WCTractor-Sealy	S17492	MAINTENANCE	0014-0520-00-63410	Airport Maintenance Rotary C...	142.54
				Department 0520 - 0520 Total:	275.04
				Fund 0014 - Airport Total:	275.04

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report				Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Langford Community Mgmt Sv...	5885	PROFESSIONAL SERVICES	0016-0000-00-66544	America Rescue Plan	30,800.00
				Department 0000 - 0000 Total:	30,800.00
				Fund 0016 - America Rescue Plan Total:	30,800.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	8.31.24	MAINTENANCE	0017-0170-00-63410	Reimbursement for fairgroun...	47.57
				Department 0170 - Fairground Total:	47.57
				Fund 0017 - Colorado County Fairgrounds Total:	47.57
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
O'Reilly Auto Parts PCT1	6123-175677	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 water pump, hoses, belts	272.28
O'Reilly Auto Parts PCT1	6123-175677	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	2% discount	-5.45
Unifirst Holdings Inc.	2680076043	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	82.63
DSS Driving Safety Services, LLC	24-1493735	CDL TESTING	0021-0621-00-66515	PCT1 random drug testing	75.00
Greg Kloesel	Oct 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Tri-County Petroleum, Inc - PC...	117209	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	921.06
Tri-County Petroleum, Inc - PC...	117209	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	1,052.64
Tri-County Petroleum, Inc - PC...	117209	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	1,949.28
Columbus Bearing & Industrial	320395	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Wheel set & bearing	89.07
Columbus Bearing & Industrial	320474	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Grease gun & hose	154.65
Columbus Tire Center	43582	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 LP#1229202	7.00
R.B. Everett & Co., Inc.	51133973	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts Broom wafers	1,234.35
Unifirst Holdings Inc.	2680076663	UNIFORMS	0021-0621-00-62100	PTC1 uniforms	74.33
				Department 0621 - PCT #1 Total:	5,926.84
				Fund 0021 - Road & Bridge Pct 1 Total:	5,926.84
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Shoppa's Farm Supply Inc.	1860904	FUEL & LUBRICANTS	0022-0622-00-62671	Hydraulic oil	104.70
Shoppa's Farm Supply Inc.	1860904	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Equip. Blades	334.09
Stavinoha Tire Center	127124	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Dump Truck Tire	278.90
Shoppa's Farm Supply Inc.	1863871	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Filters & Sensor	321.65
McCoy's Building Supply	1261997	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 office supplies	23.99
A-Line Auto Parts	10755313	REPAIR MATERIALS	0022-0622-00-63500	PCT2 Repair black truck	126.90
A-Line Auto Parts	10771700	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Wiper blades	26.87
Cintas Corporation	4208077955	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4208077955	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4208804499	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4208804499	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	71967	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	30.00
E. J. Seifert Oil	71967	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	1"200 AE Filter	36.00
Kimball Midwest	102721237	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts, washers, nuts	111.61
Prihoda Gravel Co.	15555	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	5,922.00
H & H Oil LP	1652940	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil Disposal	255.00
				Department 0622 - PCT #2 Total:	7,859.25
				Fund 0022 - Road & Bridge Pct 2 Total:	7,859.25
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
O'Reilly Auto Parts PCT3	3905-203650	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Antifreeze	77.66
O'Reilly Auto Parts PCT3	3905-203650	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	2% discount	-1.55
Katy Hydraulics, LLC	27541	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Hose	37.70
Columbus Bearing & Industrial	320693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	80.99
Columbus Bearing & Industrial	320694	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	8.25
Alleyton Resource Company L...	643428	R&B MATERIALS	0023-0623-00-62680	57.93Tons 5/8" Gravel	1,690.48
Unifirst Holdings Inc.	2960103669	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Unifirst Holdings Inc.	2960104666	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Colorado Materials, LTD	402912	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	367.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report				Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
FSC, Inc.	52845	ENGINEERING & SURVEYING	0023-0623-00-66525	PCT3 Survey for Proposed righ...	1,321.80
A L & M Building Supply	579604	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Cattleguard repair boards	62.94
Keith Neuendorff	Sept/Oct '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	80.00
				Department 0623 - PCT #3 Total:	3,955.79
				Fund 0023 - Road & Bridge Pct 3 Total:	3,955.79
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
O'Reilly Auto Parts PCT4	6123-176184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 sealant	36.99
O'Reilly Auto Parts PCT4	6123-176184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	2% discount	-0.74
Darrell Gertson	10.7-10.16.24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	10.7-10.16.24 Mileage Reimbu..	523.94
O'Reilly Auto Parts PCT4	6123-175658	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 capsule	18.99
O'Reilly Auto Parts PCT4	6123-175658	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 capsule	-0.38
Hydralink LLC	INV10668	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hose build with compres...	47.39
Mustang Cat	PART6736036	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Sensor & Element	206.86
Mustang Cat	PART6736037	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 belt 348-5783	113.72
Mustang Cat	PART6737323	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Idler assem.333-1207	189.17
Apple Lumber	2410-290594	SHOP SUPPLIES	0024-0624-00-62645	PCT4 vinyl tubing	2.37
Unifirst Holdings Inc.	2680076474	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.31
O'Reilly Auto Parts PCT4	6123-176844	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	2% discount	-1.44
O'Reilly Auto Parts PCT4	6123-176844	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 antifreeze & brake clean...	71.86
Martin Product Sales, LLC	1510913	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Asphalt	23,640.00
Apple Lumber	2410-290948	SHOP SUPPLIES	0024-0624-00-62645	PCT4 springs	3.20
Mustang Cat	PART6740231	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Parts	455.70
				Department 0624 - PCT #4 Total:	25,378.94
				Fund 0024 - Road & Bridge Pct 4 Total:	25,378.94
				Grand Total:	228,237.83

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	153,994.40
0014 - Airport	275.04
0016 - America Rescue Plan	30,800.00
0017 - Colorado County Fairgrounds	47.57
0021 - Road & Bridge Pct 1	5,926.84
0022 - Road & Bridge Pct 2	7,859.25
0023 - Road & Bridge Pct 3	3,955.79
0024 - Road & Bridge Pct 4	25,378.94
Grand Total:	228,237.83

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS ...	399.60
0012-0000-00-24770	STATE - OMNI/FTA FEES	180.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	4,054.50
0012-0403-00-64000	SOFTWARE/LICENSE SER...	300.00
0012-0403-00-70500	EQUIPMENT OVER \$500	881.09
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	14.22
0012-0410-00-66450	ELECTION SECURITY	1,570.77
0012-0410-00-69010	ELECTION JUDGES & CLE...	17.00
0012-0426-00-60601	COURT REPORTERS	73.70
0012-0426-00-69026	VISITING JUDGE EXPENS...	117.92
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	76.00
0012-0428-00-61700	CONFERENCES/SEMINA...	60.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT ...	213.30
0012-0433-00-62664	COURT REPORTERS EXP...	479.72
0012-0435-00-62662	JUROR EXPENSE	986.00
0012-0435-00-66530	INTERPRETORS	240.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	19,600.00
0012-0435-00-69032	COURT APPOINTED ATT...	20,000.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	235.96
0012-0450-00-70500	EQUIPMENT OVER \$500	881.09
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	340.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	21.04
0012-0452-00-62600	OFFICE SUPPLIES	130.04
0012-0452-00-70500	EQUIPMENT OVER \$500	1,350.00
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	99.00
0012-0454-00-62662	JUROR EXPENSE	500.00
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	955.08
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0497-00-62640	SUPPLIES/EQUIPMENT ...	33.96
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	207.33
0012-0510-00-63000	UTILITIES	4,791.23
0012-0510-00-63200	CLEANING SUPPLIES	18.77
0012-0510-00-63205	PEST CONTROL	40.00
0012-0510-00-63210	REPAIRS TO BLDGS	2,416.98
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	1,148.75
0012-0515-00-63000	UTILITIES	13.89
0012-0525-00-61700	CONFERENCES/SEMINA...	111.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval ReportPacket: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Account Summary		
Account Number	Account Name	Expense Amount
0012-0525-00-62640	SUPPLIES/EQUIPMENT ...	42.00
0012-0530-00-63400	RADIO REPAIRS & MAIN...	289.60
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	1,336.03
0012-0540-20-62670	FUEL & OIL	4,693.25
0012-0540-20-70500	EQUIPMENT OVER \$500	1,275.51
0012-0540-21-62612	AMBULANCE SUPPLIES	20,553.17
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	4,497.48
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	1,405.29
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	995.00
0012-0540-25-69060	LICENSING FEES & eDISP...	2,833.52
0012-0560-00-69068	SB22 LEO GRANT EXPEN...	27,232.60
0012-0560-10-62105	EMPLOYEE UNIFORMS	80.63
0012-0560-10-62658	911 OPERATING/DISPAT...	99.00
0012-0560-10-62690	MISCELLANEOUS EXPEN...	43.00
0012-0560-11-62670	FUEL & OIL	1,731.71
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	3,380.03
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61700	CONFERENCES/SEMINA...	1,358.64
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	68.09
0012-0565-00-62105	JAILERS UNIFORMS	420.00
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	JAIL REPAIRS	1,503.08
0012-0565-00-65010	FOOD FOR PRISONERS	3,555.06
0012-0585-00-64000	SOFTWARE/LICENSE SER...	2,199.00
0012-0640-00-62660	BURIAL EXPENSE	2,401.00
0012-0645-00-69052	MEDICAL, IHC	205.20
0012-0645-00-69054	MEDICINES, IHC	478.87
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	2,000.00
0012-0695-00-61600	BONDS	71.00
0012-0695-00-62200	PRINTED CHECKS/FORMS	824.82
0014-0520-00-63410	MAINTENANCE	275.04
0016-0000-00-66544	PROFESSIONAL SERVICES	30,800.00
0017-0170-00-63410	MAINTENANCE	47.57
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	156.96
0021-0621-00-62671	FUEL & LUBRICANTS	3,922.98
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,751.90
0021-0621-00-66515	CDL TESTING	75.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62600	OFFICE SUPPLIES	23.99
0022-0622-00-62645	SHOP SUPPLIES	13.04
0022-0622-00-62671	FUEL & LUBRICANTS	389.70
0022-0622-00-62680	R&B MATERIALS	5,922.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	830.22
0022-0622-00-63305	BATTERIES, TIRES & TUB...	278.90
0022-0622-00-63500	REPAIR MATERIALS	126.90
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00
0023-0623-00-62100	UNIFORMS	230.02
0023-0623-00-62680	R&B MATERIALS	2,057.98
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	203.05
0023-0623-00-63500	REPAIR MATERIALS	62.94
0023-0623-00-66525	ENGINEERING & SURVEY...	1,321.80

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Account Summary		
Account Number	Account Name	Expense Amount
0024-0624-00-62000	TRAVEL EXPENSES	523.94
0024-0624-00-62100	UNIFORMS	71.31
0024-0624-00-62645	SHOP SUPPLIES	5.57
0024-0624-00-62680	R&B MATERIALS	23,640.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	<u>1,138.12</u>
Grand Total:		228,237.83

Project Account Summary	
Project Account Key	Expense Amount
None	<u>228,237.83</u>
Grand Total:	228,237.83

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 28, 2024

Colorado County
Addl AP Listing (2) for 10.28.24 Court

Vendor	Department	Description	Amount	
Prestige	Ag	Office Supplies	308.03	
Gulf Coast Paper	Courthouse	cleaning supplies	478.82	
San Bernard Electric	Airport	Electricity	209.75	
San Bernard Electric	Tower	Electricity	44.00	
San Bernard Electric	PCT3	Electricity	206.00	
Jeff Heintschel	District Court	Court Appt Attny	20,000.00	
Amazon	EMS	Storage shelves	321.95	
Kimbal Midwest	PCT2	Equipment Repair	111.61	
Prihoda Gravel	PCT2	R&B materials	5,922.00	
AT&T	EMC	Celluar	57.28	
AT&T	County Attny	Celluar	217.16	
AT&T	County Judge	Celluar	40.08	
Tri-County Petroleum	Sheriff	Fuel	1,650.36	
Tri-County Petroleum	Sheriff	Fuel	1,266.75	
Starlink	EMS	Internet Kit	499.44	
Laramie Kettler	Ag	Lodging/Meals	254.69	
Laramie Kettler	Ag	Training	40.00	
Performance Food Serv	Jail	Inmate Food	244.77	
Sunbelt Lab	Jail	cleaning supplies	1,336.27	
Morton Morrow	Jail	SCBA repair	146.18	
Performance Food Serv	Jail	Inmate Food	3,843.74	
Amazon	Services Facility	Router	127.99	
Columbus Glass	Jail	Window Repair	939.20	
Jacob B Harvey Law Firm	County Clerk	Court Appt Attny	908.97	Waiting on W-9
Cowboy Construction	EMC	Trench & Radio Tower	1,850.42	Waiting on W-9
			41,025.46	

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

October 28, 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 to continue hoping for rain.

Commissioner Gertson announced the Eagle Lake Fire Department Stew Supper will be held on November 4.

Commissioner Neuendorff said he is hoping for rain by the end of the week.

Judge Prause expressed his condolences to Michelle Lowrance in the loss of her father.

Michelle Lowrance publicly thanked the Colorado County EMS for all the did to help her father.

- _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 10:22 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of October 28, 2024 is available in the County Clerk's Office.

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

October 28, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
28th day of October 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 28th day of October 2024.**

Given under my hand and official seal of office this date October 28, 2024.

