

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: June 23, 2025 – 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 and deliberate agenda item(s) subject to the closed meeting exceptions. A final action, decision, or vote on a matter deliberated in a closed meeting shall only be made in an open meeting. Commissioners Court 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 for closed meetings, will be announced.

On this the 23rd day of June 2025, 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
Honorable Shannon Owers
Honorable Ryan Brandt
Honorable Keith Neuendorff
Honorable Darrell Gertson
By: Michelle Kollmann**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4
Deputy Clerk**

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

The County Judge Ty Prause called the meeting to order at 9:03 A.M.

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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 Brandt to approve agenda as posted; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

FILED FOR RECORD
COLORADO COUNTY, TX

2025 JUN 20 AM 8:50

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. Cooperative Agreement between Texas A&M AgriLife Extension Service and Colorado County. (Prause)
- ☐ 5. 9:00 AM - Public Hearing on the Designation of a Reinvestment Zone - Cottontail Energy Center, LLC, pursuant Chapter 312 of the Texas Tax Code. The property to be considered for reinvestment zone designation is described in that application for tax abatement as Parcel Number 62915, 18.948 acres, more or less, located in the W.B. Dewees Survey, Abstract No. 18, Colorado County, Texas. (Prause)
- ☐ 6. Consideration and possible action on the designation of the Cottontail Energy Center, LLC Reinvestment Zone, described as 18.948 acres, more or less, located in the W.B. Dewees Survey, Abstract No. 18, Colorado County, Texas. (Prause)
- ☐ 7. Authorization to apply for a grant through the Firehouse Subs Public Safety Foundation on behalf of the Colorado County Sheriff's Office for equipment. (Wagner)
- ☐ 8. Authorization for Commissioner Owers to initiate the acquisition of that real property being a part of that 12.0003 acre tract located in the I.&G.N. Survey No. 63, Abstract No. 636, Colorado County, Texas, Precinct No. 1, to be used for storage purposes. (Owers)
- ☐ 9. Temporary Construction License to the City of Weimar for purpose of driveway reconstruction upon that property located at 404 South Eagle Street, Weimar, Texas, Precinct No. 2. (Brandt)
- ☐ 10. Application submitted by AT&T Communications to place buried fiber optic cable in the right-of-way of Cat Spring Road, Precinct No. 4. (Gertson)

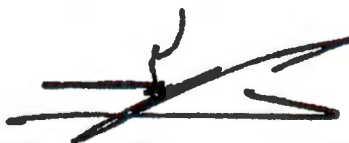
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- _11. Request by Resound Networks for a non-exclusive Letter of Support for their BEAD Grant Application to expand broadband infrastructure in Colorado County.
- _12. Contract with CrownPeak for continuation of county website remediation services. (Schneider)
- _13. Consider options and renew the County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). (Lowrance)
- _14. Closed meeting pursuant to Texas Government Code Sections 551.071 and 551.129, to consult with and seek advice from its attorney regarding the delivery and provision of fire and rescue services in Colorado County.
- _15. Return to open meeting pursuant to Texas Government Code Section 551.102, for action, or vote, if final action, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- _16. Consent Items:
 - a. Certificate of Construction Completion for Colorado County Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 03 Sewer Improvements project.
 - b. To correct a clerical error and to ratify the action taken at the Commissioners Court Meeting on June 9, 2025, for the transfer of a 2015 F-350 flatbed, VIN 1GNMCAE05AR208614 from Colorado County EMS to Road and Bridge Precinct No. 4 - the correct property being transferred is a 2016 Ford, VIN 1FDRF3GT2GEA15969.
- _17. County Auditor's Monthly Financial Report for May 2025.
- _18. County Investment Officer's Investment Report for May 2025 and affidavit approving same.
- _19. County Treasurer's Monthly Report for May 2025 and affidavit approving same.
- _20. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _21. 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)
- _22. Commissioners Court Members sign all documents and papers acted upon or approved.
- _23. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: June 20, 2025
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

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__3. Public comments.

Audrey Copeland and Will Corvin were present to speak on behalf of Mission Clean Energy.

They chose to wait until agenda item number 5 to speak.

Richard LaCourse, representing Columbus Volunteer Fire Department, chose to speak during agenda items 5 and 15.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
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June 23, 2025



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Audrey Cepelani, Will Corvill

ADDRESS (optional): 3 Puckering Court

Orange County

TELEPHONE (optional): 213-422-0012

Do you represent any particular group or organization? Mission Clean Energy

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

San Francisco

Which agenda item (or items) do you wish to address? Cost of Contail

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

For

Signature: _____

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

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

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COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Richard LaCour

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? CVFD

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

Which agenda item (or items) do you wish to address? #5 & 15

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

Signature: [Signature]

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

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

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- __4. Cooperative Agreement between Texas A&M AgriLife Extension Service and Colorado County.
(Prause)**

Donnie Montemayor, District Extension Administrator for the Texas A&M AgriLife Extension Service, was present to discuss the cooperative agreement. He stated this agreement has never been in writing and nothing has changed, it is just time to put it on paper. He suggested the court read over it and have the County Attorney review it as well. He pointed out the term for the agreement is blank. He recommends a five-year term, but it can be whatever the court decides.

He also stated the Family Community Health and 4-H coordinator position are currently open and he is looking at candidates to fill this position.

No action pending review by the County Attorney.

(See Attachment)

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Cooperative Agreement
Between
Texas A&M AgriLife Extension Service and Colorado County

This Cooperative Agreement ("Agreement") between Colorado County ("County") and Texas A&M AgriLife Extension Service ("AgriLife Extension"), for the purpose of establishing a partnership between the county government representing the citizens of Texas residing in said county and AgriLife Extension.

Whereas, Chapter 43 of the Texas Agriculture Code authorizes and enables Texas counties, through their commissioners court, to employ any means as appropriate and expend money as necessary to establish and conduct cooperative demonstration work in agriculture and home economics in cooperation with Texas A&M AgriLife Extension Service, a member of the Texas A&M University System and Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) authorizes agreements for services between a state agency and a county;

Whereas, the County has carefully analyzed the need for continuing cooperative demonstration work in agriculture and other continuing education programs and services for the citizens of Colorado County, it has been determined that a Texas A&M AgriLife Extension Service staffing and budget plan designed to develop and conduct educational programs in all phases of agriculture, family and consumer sciences, 4-H and youth, and economic development can effectively and efficiently serve the County of Colorado; and

Whereas, AgriLife Extension wishes to join in and cooperate with the County in furtherance of a County Extension Program.

Now therefore, County and AgriLife Extension agree as follows:

1. This Agreement is to be for the period beginning _____ and ending _____. AgriLife Extension and the County have had a long-standing relationship concerning extension educational work; therefore, this Agreement shall automatically renew annually, until terminated as provided in Paragraph 13 below, with the understanding that all terms and conditions remain unchanged unless this Agreement is specifically amended by mutual consent of the parties, documented in writing and signed by an authorized representative of each party.
2. The County through the Commissioners Court of Colorado County, Texas will annually allocate an amount of funds determined through the County's annual budgeting process in furtherance of the County Extension Program and the Extension county office. Allocations may provide county support of Extension agent salaries or other county support staff, and associated fringe benefits as required by federal and state law, telephone and internet service, office equipment, supplies, travel expenses, staff in-service training, etc. This Agreement does not require the payment of any funds to AgriLife Extension. The County will disburse funds to employees through the processes set forth in county procedures.

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The County will provide adequate office space, furnishings, equipment, travel and other operating expenses for the proper support of the faculty, support staff, and the County Extension Program. AgriLife Extension shall not remove any furnishings from the office and shall return the same to the County, together with any equipment, supplies, etc. provided under the following paragraph, upon the termination of this agreement. Either party may allow the employee to utilize vehicles for travel within mission and scope. The owner of the vehicle is responsible for vehicle repairs. Each party shall maintain separate ownership and control over any property purchased or used in the performance of this cooperative Agreement.

3. The County will annually review the salary support provided to County Extension Agents and may provide for salary increases comparable to those provided to Colorado County employees through the processes set forth by county procedures.

4. AgriLife Extension will provide and administer Extension educational work within Colorado County which is directed at improving the quality of life for people in the county, enhancing economic opportunity within the county, and sustaining the natural resources of the county. Planning, developing and conducting educational activities and programs in areas of agriculture, family and consumer sciences, 4-H youth development, and community development are part of the extension educational work, and expenses for such are acceptable for reimbursement from the operating budget provided by the County. This includes the preparation of mass media information, conducting training meetings, workshops, clinics, short courses, and technical support to assist the residents of Colorado County.

5. AgriLife Extension will make available resources as normally provided to other AgriLife Extension county agents such as specialists' expertise, publications, and other materials and supplies.

6. Routine management and supervision of the County Extension Office shall be through a County Coordinator, herein after referred to as Coordinator, appointed by AgriLife Extension. The Coordinator shall serve as the agency liaison/department head for Colorado County, and shall be housed in Colorado County.

7. Overall supervision of the Colorado County Extension Program shall be by the District Extension Administrator, appointed by AgriLife Extension. The County Extension Program shall also be accountable to the Colorado County Commissioners Court by providing periodic special and annual reports of activities and accomplishments.

8. The Coordinator, with the advice and consent of the District Extension Administrator shall coordinate all extension educational work; and supervise the operating budget, and the support staff.

- a. The Coordinator shall manage the operating budget in accordance with county fiscal policies and accepted accounting practices. Flexibility between categories is allowed and adjustments may be made within budget categories for efficient program emphasis and financial management. Reimbursement or purchasing

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requests for budgeted expenditures shall be submitted to the County in accordance with county procedures. Extension faculty and support staff shall keep accurate and detailed records of expenses incurred in accordance with county fiscal procedures.

- b. The Coordinator shall manage and administer county-provided equipment in accordance with Colorado County policies and procedures.
- c. The Coordinator shall supervise the support staff employed by the County and assigned to the County Extension Program in accordance with county personnel policies and procedures. Such supervision authority includes, but is not limited to, hiring, training, duty assignments, scheduling, performance evaluation, and discipline subject to county policy. Recommendations for adverse personnel actions with regard to county employees will be coordinated with the Commissioners Court.
- d. The District Extension Administrator shall supervise any staff employed directly by AgriLife Extension in accordance with AgriLife Extension policies and procedures.

9. Extension agents shall be AgriLife Extension employees and subject to all Texas A&M University System ("TAMUS") policies, procedures, and guidelines. Extension agents shall adhere to both Extension and County policies and procedures where applicable in carrying out their duties and responsibilities. Extension agents are exempt employees and therefore not subject to the overtime provisions of the Fair Labor Standards Act. AgriLife Extension provides access to health insurance and retirement benefits. Both entities shall withhold and/or contribute towards workers' compensation insurance, unemployment compensation insurance, social security benefits, and Medicare benefits proportional to the salary paid by each. Leave will be administered based on each respective entity's policies and procedures.

10. Clerical and other administrative staff provided by the County shall be Colorado County employees and subject to all Colorado County policies, procedures and guidelines. County employees shall also follow TAMUS policies and procedures where applicable in carrying out their duties and responsibilities.

11. AgriLife Extension will recruit and select County Extension Agents with the proper training and qualifications to fill vacant or new positions.

12. The annual budget, as certified by the County on the CB-5, will serve as the budget agreement and may be amended by Commissioners Court as the occasion warrants subject to availability of funds. This budget in no way alters the objectives and goals set forth in this Agreement. Upon county certification of its annual budget, a certified copy will be submitted to AgriLife Extension.

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13. This Agreement may be terminated as follows:

- a. Immediately by mutual agreement of the parties; or
- b. By either party, without cause, upon ninety (90) days written notice to the other party notifying of its intent to terminate.

14. This Agreement contains the entire understanding of the parties regarding the subject matter herein, and supersedes all other written and oral agreements between the parties regarding the matter. This Agreement may be revised or amended by written agreement of the parties signed by an authorized representative of each party.

15. County and AgriLife Extension are both governmental entities and nothing in this Agreement waives or relinquishes the right of either to claim any exemptions, privileges, and immunities as may be provided by law.

16. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Faxed signatures and countersignatures shall be deemed originals for all purposes and proper evidence of assent to this Agreement.

Agreed and Accepted:

COUNTY OF COLORADO

Signature: _____

Printed Name: _____

Title: _____

Date: _____

TEXAS A&M AGRILIFE EXTENSION SERVICE:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

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ASSOCIATE DIRECTOR FOR COUNTY OPERATIONS

**TEXAS A&M
AGRI LIFE
EXTENSION**

**County Government
and Texas AgriLife Extension Service**

Partners in Education

**Employment Guide
for County Extension Agent Positions**

January 2019

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

Agriculture and Life Sciences Building
Texas A&M AgriLife Extension Service
600 John Kimbrough Blvd. | Suite 509 | College Station, Texas 77843
Tel. 979.845.7896 | Fax. 979.845.9542 | AgriLifeExtension.tamu.edu

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

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Texas A&M AgriLife Extension Service

Texas A&M AgriLife Extension Service educates Texans in the areas of agriculture, environmental stewardship, youth and adult life skills, human capital and leadership, health and nutrition, and community economic resource development. AgriLife Extension offers the knowledge resources of the land-grant university system to educate Texans for self-improvement, individual action, and community problem-solving. AgriLife Extension is a statewide educational agency and a member of The Texas A&M University System (the A&M System) linked in a unique partnership with the nationwide Cooperative Extension System and Texas county governments.

Texas A&M AgriLife Extension values and promotes principles of citizen and community involvement, scientifically-based education, life-long learning, and volunteerism. It provides access to citizens in all 254 Texas counties and works cooperatively with the other A&M System components, external agencies and organizations to achieve its goals.

Texas A&M AgriLife Extension is a part of the Federal Cooperative Extension System. This System includes an Extension Service in each of the 50 states plus several territories. The System was created by the U.S. Congress through passage of the Smith-Lever Act on May 8, 1914. On January 29, 1915, the Texas Legislature accepted provisions of the Smith-Lever Act and Texas AgriLife Extension Service was created. The law mandated that the agency be assigned to the state's land-grant institution, Texas A&M University, for administration.

Section 43.031 of the Texas Agriculture Code authorizes county governments to allocate funds in support of County Extension Agents. County funding support is essential for the continued operation of local county Extension programs. Funding from the county provides a portion of the agents' salary, as well as, travel funds, office space, secretarial support and office operational funds.

Extension Personnel

Texas A&M AgriLife Extension Service employs some 980 professional staff members. With the main headquarters on the campus of Texas A&M University in College Station, employees are considered professional educators within the University and higher education communities in our state. With a portion of professional staff salaries and some operating funds also coming from the Federal Government through the United States Department of Agriculture (USDA), staff members are linked to the National Institute for Food and Agriculture (NIFA). This linkage allows for sharing of research and other information among the land-grant universities across the nation. Within Texas, Extension educational programming is also strengthened and expanded by the strong and vital relationship between

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Texas A&M AgriLife Extension Service and the Cooperative Extension Program-Prairie View A&M University (CEP). This ongoing partnership enables the citizens of Texas to receive the assistance they need without regard to which organization happens to hold the expertise. Extension educators extend research-based information to the people of Texas in the areas of agriculture and natural resources, family and consumer sciences, 4-H and youth development, and community economic resource development.

County Extension Agents and Programs

Approximately 560 of the 980 professional Extension staff are County Extension Agents. County Agents are local resident educators with responsibilities for disseminating information and teaching clientele. County Extension Agents serve all counties in Texas through 250 different county Extension offices located in the county seats or other designated locations within the county. These county Extension programs are grouped geographically into 12 Extension Districts for administrative purposes (See Attachment).

To enhance the effectiveness and efficiency of the county Extension staff in planning, implementing, and evaluating the Extension program, one county Extension agent is appointed county coordinator. The basic duty of the county Extension agent in this role is to provide leadership for the personnel and programs in the county unit. The county coordinator is responsible for managing the Extension office and serves as a liaison with the County Commissioners' Court in matters relating to office operation, as delegated by the District Extension Administrator.

Supervision of Extension Agents

Direct supervision of County Extension Agents is the responsibility of Texas A&M AgriLife Extension Service and begins with the District Extension Administrator. A District Extension Administrator is located at each of the 12 Texas A&M AgriLife Research and Extension Centers across the State. The individuals are responsible for supervision, recruitment, orientation, staff development, and personnel management within an assigned district.

The District Extension Administrator serves as the official Extension liaison with County Commissioners Courts on all matters concerning Extension, including budgets and personnel. The District Extension Administrator annually conducts a performance appraisal of County Extension Agents under their supervision. Court members are extended the opportunity to provide formal feedback on an annual basis regarding the performance of the local County

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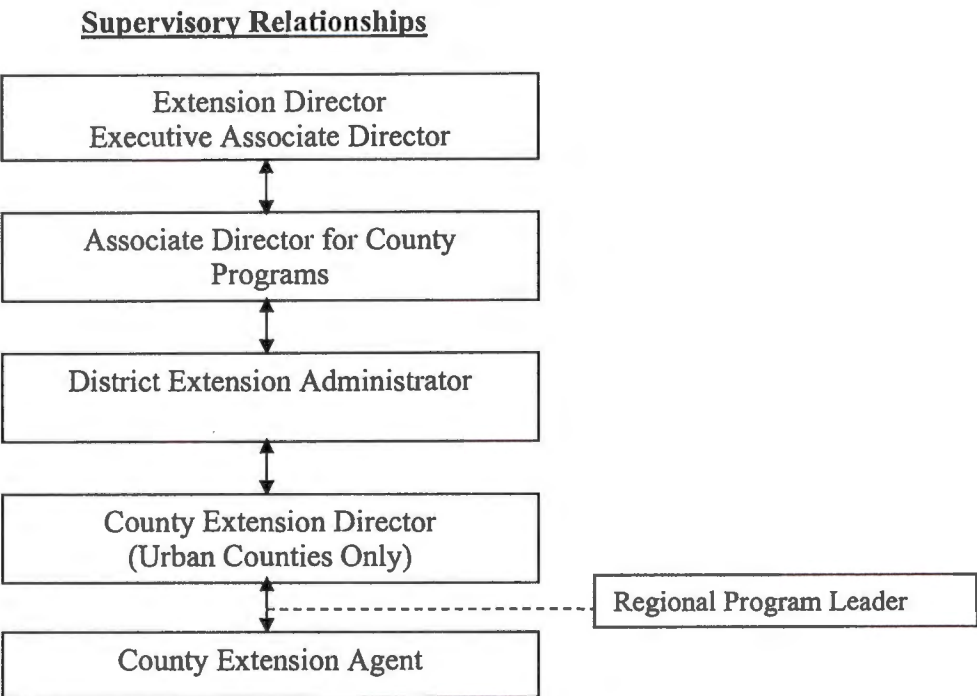
Extension office and the agent(s) serving the county. The District Extension Administrator should be contacted in the event problems develop regarding the performance of the County Extension Agent that may warrant personnel action. The Associate Director for County Programs, located in the Administrative Offices in College Station, is the immediate supervisor of the District Extension Administrators and must approve all budgeting and personnel actions before they can be presented to the County Commissioners Court. The Associate Director for County Programs conducts performance appraisals of the District Extension Administrators and reviews all county programs annually.

County Extension Directors in seven urban counties (Bexar, Dallas, Tarrant, Travis, Harris, El Paso, and Fort Bend) have similar supervisory responsibility for the agents in those counties. County Extension Directors work under the direct supervision of the District Extension Administrator. A team of three Regional Program Leaders (one Agriculture and Natural Resources, one Family and Consumer Sciences and one 4-H and Youth Development) provide leadership for Extension educational programs in the assigned subject matter program area for each of the four Extension regions in the state. They are also responsible for providing timely input into the recruitment, selection and performance appraisals of county Extension agents and related personnel to District Extension Administrators and County Extension Directors.

The Director and Executive Associate Director of Extension provide leadership for the total Extension organization. The Associate Director for County Programs keeps them informed of county situations and personnel actions. The Director or designee provide final approval of all personnel actions.

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Procedures for Employing Extension Agents

When a County Extension Agent position becomes vacant, specific procedures are followed to fill the vacancy. These procedures may vary somewhat depending on the type of position that is vacant. The procedures ensure fair and equitable treatment of each applicant and County Commissioners Court.

County Extension Agent

These are the primary positions in the county and are filled only by experienced, successful County Agents or those individuals with appropriate qualifications and experience. Bachelor's degrees are required for all county Extension agent positions; however, applicants with a Master's degree will have a higher starting salary. Agents who complete a Master's degree while working will also receive a salary increase upon completion of the degree. Basic qualifications have been preset for each county and are available for review through the District Extension Administrator. Generally, these positions are filled as soon as possible after they become vacant following the listed procedures:

1. After the supervisor (District Extension Administrator or County Extension Director) receives a written notice that an agent is retiring, transferring, or resigning and has responded to this notice, the County Judge is contacted to discuss the vacancy. In this discussion, an agreement must be reached to maintain the county salary contribution and other support before the position can be filled.

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2. The District Extension Administrator submits a position authorization form to the Associate Director for County Programs requesting authorization to recruit applicants for the position. The authorization request must be approved by the Associate Director for County Programs.
3. Concurrently the District Extension Administrator or County Extension Director submits a draft position announcement following Extension and Equal Employment Opportunity (EEO) guidelines for employment. This announcement must be approved by the Associate Director for County Programs and then forwarded to the Texas A&M Agriculture Human Resource Office.
4. The position announcement is released initially to current Extension employees for consideration and then open to external candidates at a later release time if a suitable internal applicant is not identified. Those individuals who meet or exceed the minimum qualifications and who are interested in the position apply on-line following established procedures.
5. At the close of the designated position announcement period, the District Extension Administrator or County Extension Director reviews the applicant pool with the appropriate Regional Program Director (Agriculture and Natural Resources, Family and Consumer Sciences or 4-H and Youth Development). Individuals most qualified for the position are identified with interviews scheduled by the District Extension Administrator or County Extension Director. Other members of the county staff, appropriate Regional Program Leader and in some cases, other designees appointed by the Commissioners Court will also have the opportunity to meet the applicant(s) and provide input to the District Extension Administrator or County Extension Director.
6. After interviews are completed and an acceptable candidate has been identified for the position, the District Extension Administrator contacts the Associate Director for County Programs and makes a recommendation for the selected candidate to be presented to the County Commissioners Court.
7. When a candidate is agreed upon, the District Extension Administrator will submit a Request to Hire to the Associate Director for County Programs to confirm the appropriate salary level to be offered to the candidate. The actual salary level is based on the salary levels for agents with similar academic degrees, years of experience, performance ratings, complexity of counties, career ladder designation, and available funding.
8. A conditional job offer is made to the selected applicant pending successful background check; and review and approval of the County Commissioners Court. The salary offer includes the budgeted county salary contribution as well as the state and federal funding allocated for the position.

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9. If the applicant accepts this conditional offer, the District Extension Administrator or County Extension Director contacts the County Judge to discuss the background and qualifications of the individual being recommended to fill the position and confirm the county salary and travel allocation. The District Extension Administrator or County Extension Director will request inclusion on the official agenda of the County Commissioners Court meeting to introduce and present the candidate for approval of the Court. If approved, a starting date for the new agent will be determined. The county portion of the salary and travel allocation will be so noted at this time and a copy of the court minutes showing acceptance of the applicant acknowledging salary and travel must be made available to the District Extension Administrator.
10. If the Court does not approve the recommended candidate, the District Extension Administrator or County Extension Director will present the second choice candidate (if available) after steps 6,7, and 8 are completed. The first candidate will no longer be considered for the position. An official copy of the minutes of the Commissioners Court meeting turning down the first candidate must be made available to the District Extension Administrator for Equal Employment Opportunity files.

V.G. Young Institute of County Government

The 61st Texas Legislature created the V.G. Young Institute of County Government to be administered by Texas AgriLife Extension Service. The primary role of the Institute is to provide educational assistance for all elected officials of County Government as they seek progressive ideas for improving efficiency in the operation of the many essential services provided for the benefit of the citizens of each county. This linkage provides another opportunity for Extension and County Government to be mutually supportive of county Extension programs.

An Equal Opportunity Employer

Texas AgriLife Extension Service is an equal opportunity employer. The agency recruits at most major colleges and universities in Texas as well as in many adjoining states. Position vacancy announcements are posted on-line for easy access of interested applicants. All persons may apply and will be considered for employment regardless of socioeconomic level, race, color, sex, religion, disability or national origin.

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For Further Information About Extension Employment

If you have questions or concerns about the employment of County Extension Agents, first contact the District Extension Administrator in your Extension District or the County Extension Director in the designated urban counties. In most cases, he or she will be able to respond to your question. For further information contact:

Associate Director for County Programs
Texas A&M AgriLife Extension

Agriculture and Life Sciences Building
Texas A&M AgriLife Extension Service
600 John Kimbrough Blvd. Suite 509
College Station, Texas 77843

Tel. 979.845.7896

Fax. 979.845.9542

<http://agrilifeextension.tamu.edu/>

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- __5. 9:00 AM - Public Hearing on the Designation of a Reinvestment Zone - Cottontail Energy Center, LLC, pursuant Chapter 312 of the Texas Tax Code. The property to be considered for reinvestment zone designation is described in that application for tax abatement as Parcel Number 62915, 18.948 acres, more or less, located in the W.B. Dewees Survey, Abstract No. 18, Colorado County, Texas. (Prause)**

9:15 A.M. Public Hearing Opened

Will Corvin stated Mission Clean Energy is seeking to build a stand-alone battery energy storage system known as Cotton Tail Energy Cener just outside of Glidden. He presented a slideshow to the court.

9:59 A.M. Public Hearing Closed

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

**COLORADO COUNTY, TEXAS
NOTICE OF PUBLIC HEARING**

On Monday, June 23, 2025 at 9:00 a.m., the Commissioners Court of Colorado County, Texas at its Regular Meeting shall hold a public hearing in the Colorado County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934 to consider a request by Cottontail Energy Center, LLC for the designation of land in Colorado County as a tax abatement reinvestment zone pursuant to Chapter 312, Texas Tax Code.

At the public hearing, the County will receive information to determine, among other things, whether (i) the improvements sought within the proposed Zone area are feasible and practical and would be a benefit to the land to be included in the Zone and the County after the expiration of any tax abatement agreement; (ii) the proposed Zone designation would contribute to the retention or expansion of primary employment in the County; and (iii) the proposed Zone designation would attract major investment in the Zone.

The land being considered for the Zone designation is described in that application for tax abatement from Cottontail Energy Center, LLC as Colorado County Appraisal District Parcel ID 62915, being 18.948 acres, more or less, of land located in the W.B. Dewees Survey, Abstract No. 18, Colorado County, Texas.

At the public hearing, interested persons are invited to speak and present evidence for or against the Zone designation. Following the public hearing, at the meeting of the Colorado County Commissioners Court, the County may consider the approval and designation of all or part of the aforesaid land area as a tax abatement reinvestment zone.

**MINUTES OF THE COLORADO COUNTY
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EXHIBIT A

Legal Description of the Property

That certain real property located in Colorado County, State of Texas, described as follows:

Parcel Number: 62915

18.948 ACRES OF LAND, MORE OR LESS, LOCATED IN THE W.B. DE WEES SURVEY,
A-18, COLORADO COUNTY, TEXAS.

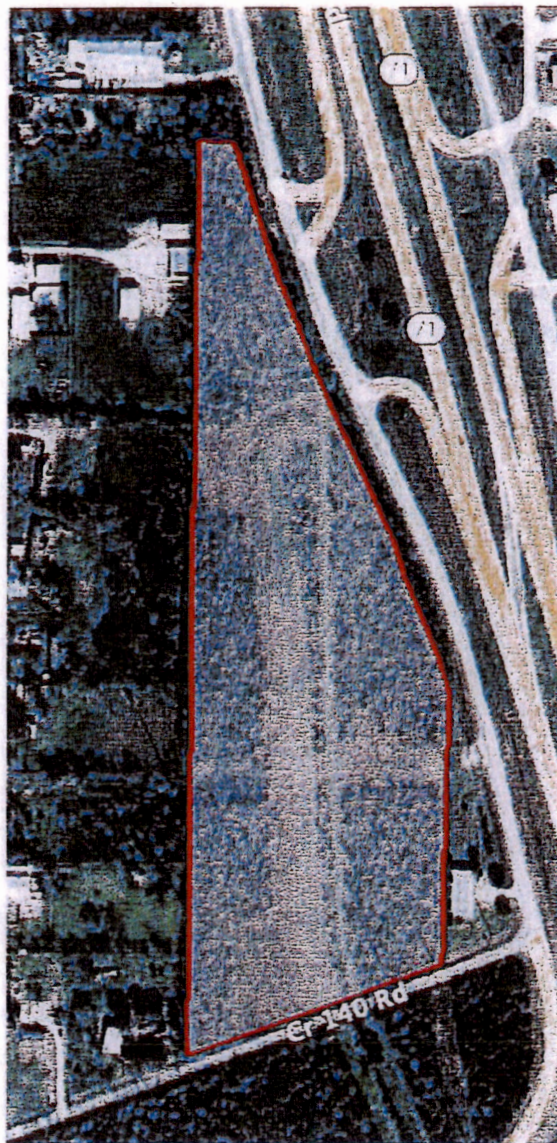
BEING PART OF THE SAME PROPERTY BEING DESCRIBED AS LOT NUMBER TWO
IN FINAL JUDGEMENT DATED APRIL 25, 1951, TO FRANCES BECICA DUNGEN AND
HUSBAND, RAYMOND L. DUNGEN, RECORDED IN VOLUME 157, PAGE 95, DEED
RECORDS OF COLORADO COUNTY, TEXAS.

**MINUTES OF THE COLORADO COUNTY
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Docusign Envelope ID: A081A061-6E5D-45B6-B05D-41D5431EF783

EXHIBIT B

Map of the Property



MINUTES OF THE COLORADO COUNTY
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Cottontail Energy Center

Colorado County
Commissioners
June 23, 2025

MISSION
CLEAN ENERGY

June 23, 2025

About Mission

Mission Clean Energy ("Mission") is a national utility-scale solar and battery storage developer rapidly expanding in key energy markets. Mission partners with project acquirers and capital partners to develop its pipeline.

- Mission's greenfield focus is complimented by full development cycle experience and team dedicated to growing a build-and-sell development platform focused on large scale energy projects.
- Mission is backed by Wafra Inc., ~\$31 billion asset manager with a focus on several energy intensive infrastructure businesses, providing opportunity for collaboration across industries.
- Mission's well-networked, expert team has been delivering dependable, customized grid-scale energy solutions for utilities, municipalities, cooperatives, and corporate customers for over a decade.

12GW+

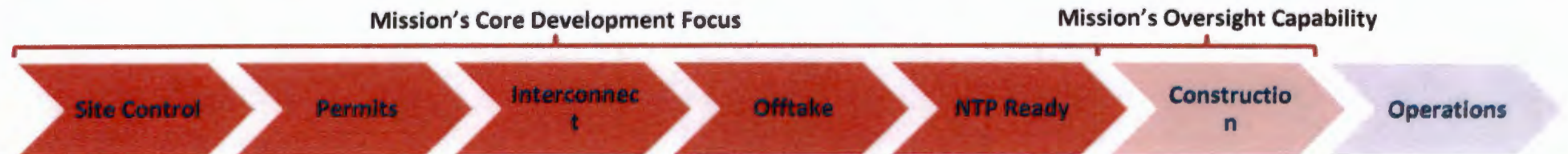
Existing Development Pipeline

4GW+

Developments Operating¹

30+ Experts

Dedicated Full Time Staff



1. Includes projects developed by Mission team at prior firms. Mission Clean Energy is a pure developer that does not currently seek to hold operating assets.

June 23, 2025

Mission's Strategic Edge



Core Greenfield Development Focus

Mission has developed a real estate acquisition system focused on selecting and securing high value greenfield sites across diversified geographies.



Deep & Experienced Development Team

Founded by a seasoned leadership team with years of collaboration, the company has consistently achieved outstanding results in the renewable energy industry.



Well Capitalized Platform Coupled with Industry Leading Advisors

Mission is well-capitalized for continued growth via Wafra Inc., a \$32 billion AUM asset manager with extensive experience across infrastructure. Mission is supported by CRC-IB and Acadia Infrastructure Capital.



Active Supply Chain Monitoring

Mission has strategic supplier partnerships that enable a stable view into future supply chain costs necessary for arranging profitable offtake agreements and delivering projects on time.



Strategically Located and Actively Growing Pipeline

10GW+ pipeline of solar and storage development assets across key power markets in the United States. The team has experience originating 5GW+ of pipeline a year.

June 23, 2025

Management Team

Mission is led by industry veterans with deep experience across the whole development lifecycle established at premier and prolific firms.

- The Company's leadership has managed energy projects through all stages of the development cycle including site control and permitting, power offtake negotiations, financing, and construction
- Mission's senior management team have previously held leadership positions at Atlas Renewable Power, First Solar, Orsted, Vesper Energy, Hanwha Q CELLS, SunPower, Leeward Renewable Energy, and CRC-IB (formerly CohnReznick Capital). Collectively, the group has developed 4+ GW of contracted and operating power projects

Mission Team Members

Biography

Prior Experience

Max Bakker
Chief Executive
Officer



- Prior to joining Mission Clean Energy, Max founded Atlas Renewable Power (Atlas), a renewable energy consulting firm offering market entry strategy, site acquisition, financial analysis, PPA origination, and development services to top-tier US developers and private equity firms.
- Max offers 15+ years of energy industry experience and has developed 4+ GW of utility scale solar and battery projects throughout the United States.
- Responsible for driving company strategy, overseeing project development, project and corporate finance, and key partnerships.



**Valentina
Cabrera**
Chief Operating Officer



- Valentina accumulated decades-worth of experience working at the EPA and joined Atlas in 2017 as a partner to lead the company's operations and expansion to over 40 states.
- While at Atlas, Valentina identified suitable sites and negotiated real estate agreements for more than 100 solar and battery projects representing over 10 GW of generation on behalf of various industry-leading clients.
- Oversees project execution, budgeting and financial oversight, process development and implementation, legal, and human resources.



John Richardson
Vice President of
Finance



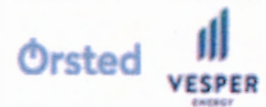
- John has 10+ years of renewable energy and sustainable infrastructure investment banking and investing experience. John has advised on \$2 billion worth of transactions and 15GW of operating and development-stage renewable energy projects. John's experience spans utility-scale solar and wind generation, community and distributed energy, energy storage, and geothermal energy.
- John co-founded Acadia Infrastructure Capital in 2023 and held the Director of Business Development & Investor Relations role at CohnReznick Capital before partnering with Wafra to invest in Mission and eventually joining the Mission team.
- John oversees the financial strategy of Mission by spearheading M&A, capital markets, project valuations and company financial projections.



Audrey Copeland
Head of Development



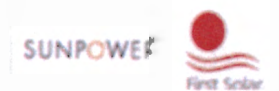
- Audrey has 15+ years of renewable energy and cleantech experience. She has originated/developed multiple project pipelines, totaling more than 15 GW.
- Most recently, Audrey led the energy storage strategy and project development efforts at QCELLS and Spearmint Energy. She has also held development positions at Vesper Energy, Orsted, and Borrego Solar.
- Audrey leads the development team at Mission, overseeing real estate, project development, interconnection, and permitting.



**Austin Quig-
Hartman**
Vice President of Pre-
Construction



- Austin has almost 20 years of experience in the renewable energy industry, holding various leadership roles in engineering, EPC, and PPA origination at SunPower, First Solar, and most recently Leeward Renewable Energy. He has negotiated over 550 MW in PPAs and over \$1B in EPC and equipment supply contracts.
- Austin oversees development engineering, supply chain management, and PPA origination across the Mission portfolio.



June 23, 2025

OUR INVESTORS

Wafra acquired a controlling interest in Mission Clean Energy in October 2022. Alongside Wafra, Aggregate Power Infrastructure LLC ("API"), a clean infrastructure investor, invested in Mission.

About Wafra

Wafra is a global alternative investment manager with approximately \$31 billion of assets under management across real assets, real estate, and financial services. By providing flexible and accretive capital solutions and focusing on long-term partnerships, Wafra seeks to align and partner with high quality asset owners, companies, and management teams. Headquartered in New York, Wafra has additional offices in London, Kuwait, and Bermuda. For more information, please visit:

About API

Aggregate Power Infrastructure LLC is an investment partnership dedicated to the electrification and decarbonization of the United States economy. API's partners are experienced and dedicated renewable energy and clean infrastructure investment professionals. The firm focuses on supporting quality management teams and assets that enable the energy transition. The firm's headquarters is in New York.

June 23, 2025

ABOUT MISSION

Mission Clean Energy ("Mission") is a national utility-scale solar and battery storage developer.

12GW+
Existing Development Pipeline
4GW+
Developments Operating and
Contracted
25+ Experts
Dedicated Full Time Staff



June 23, 2025

REGIONAL LOCATION



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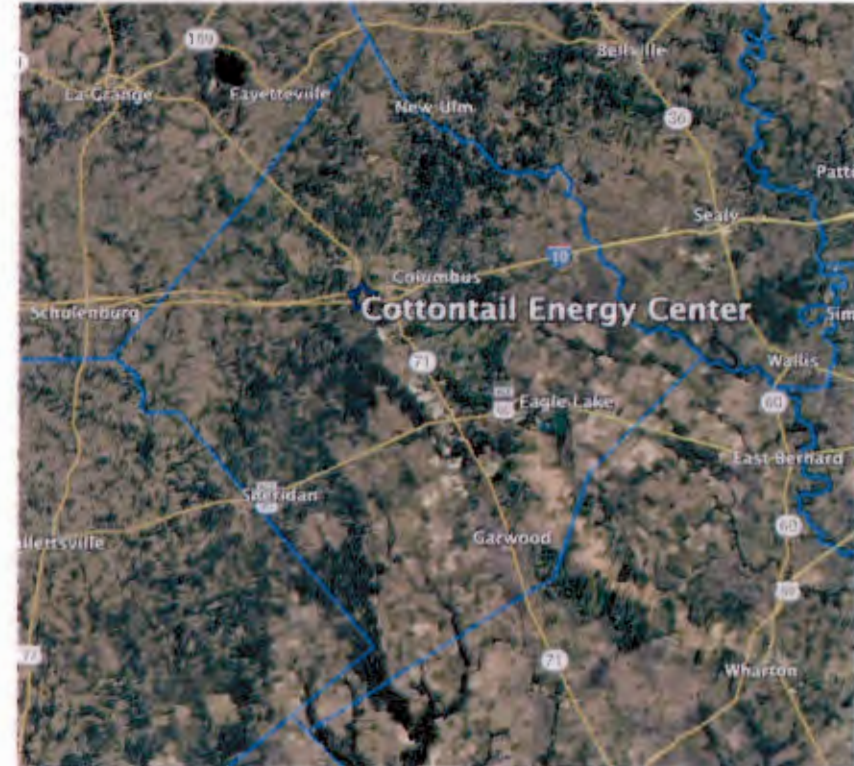
MISSION
CLEAN ENERGY

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PROJECT OVERVIEW

Overview

- 200 MW BESS located on roughly 18.3 acres of private land in Colorado County
- Interconnect at LCRA's 138kV Glidden substation
- Estimated Start of Construction: Q4 2027



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CLEAN ENERGY

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LOCATION AND DESIGN

LOCATION & PERMITTING

- Electrical characteristics of substation are unique and attractive
- Submitted into the ERCOT interconnection queue in Q3 2023 to kick off studies
- Project would interconnect to the LCRA Glidden 138 kV Substation
- No discretionary permits required for unincorporated Colorado County

DESIGN

- Containerized battery storage system located on a 18.3-acre parcel
- Design incorporates flexibility; changes based on interconnection study feedback, equipment vendor modifications, etc.



June 23, 2025

HOW DOES BATTERY ENERGY STORAGE SYSTEMS (BESS) WORK?

- BESS store energy from the main public power grid when the energy supply is greater than the energy demand
- BESS transmit stored energy back to the public power grid during times of increased demand

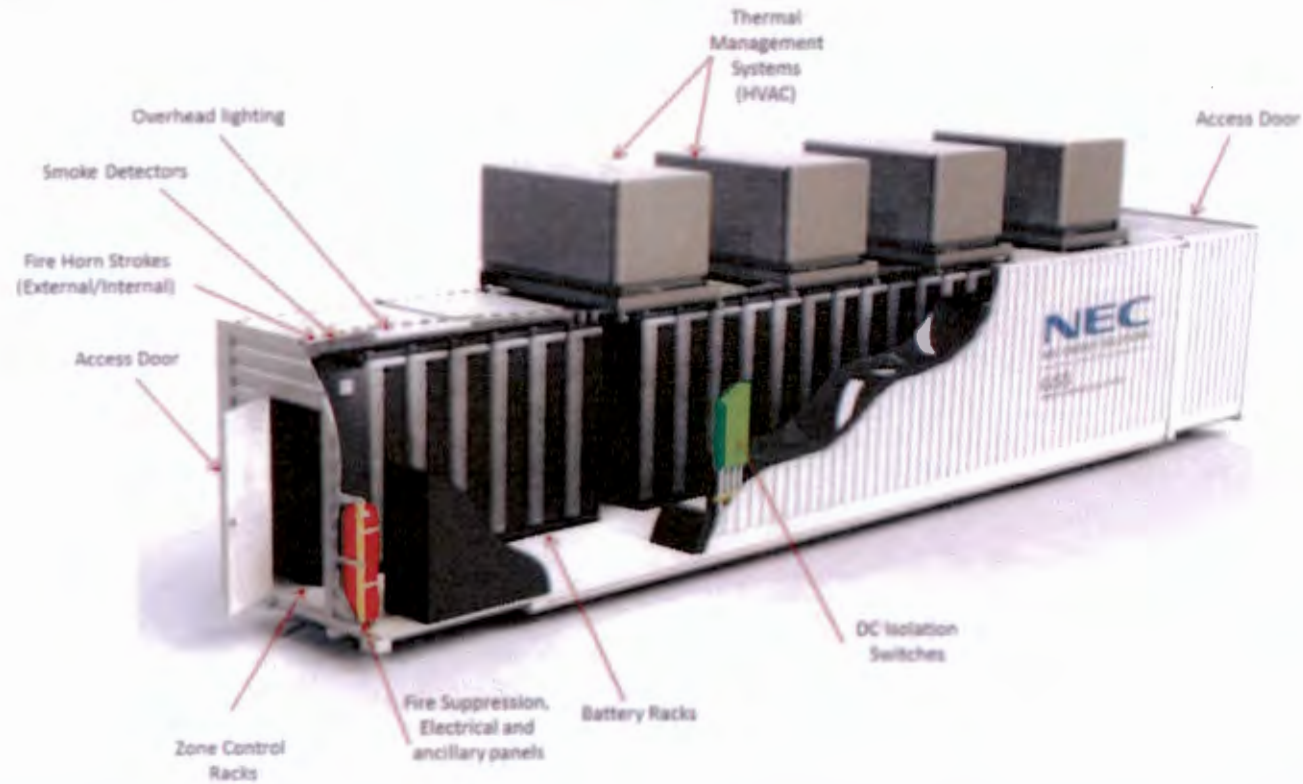


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What does it look like?



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BATTERY ARRANGEMENT

Lithium-Ion cells are combined into modules, modules are combined into racks.



Lithium-Ion Cells	Modules	Racks
Individual battery cells are the primary component of a BESS system.	Battery cells are combined into modules.	Modules are combined and stacked into racks.

MINUTES OF THE COLORADO COUNTY
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PROJECT BENEFITS



Generation
of significant
tax revenue



Construction
and operation
jobs



Increase in
reliability of
the power
grid



Critical for
the continued
build-out of
low-cost
power
sources

Are BESS safe?

ESS is a safe and reliable system because of the rigorous industry standards, regulations, built-in safety mechanisms, and cooperation with local fire departments. There are several redundant safety features that provide both active and passive mechanisms to prevent and contain a potential fire.

CONTAINED 	AUTOMATED 	CONTROLLED 
Physical Containment	Fire Detection	Suppression Systems
Physical containment of ESS by the metal containers that house equipment.	Each battery has 24/7 automated fire detection and extinguishing capabilities built-in.	Containers come equipped with cooling, ventilation, and fire suppression systems.

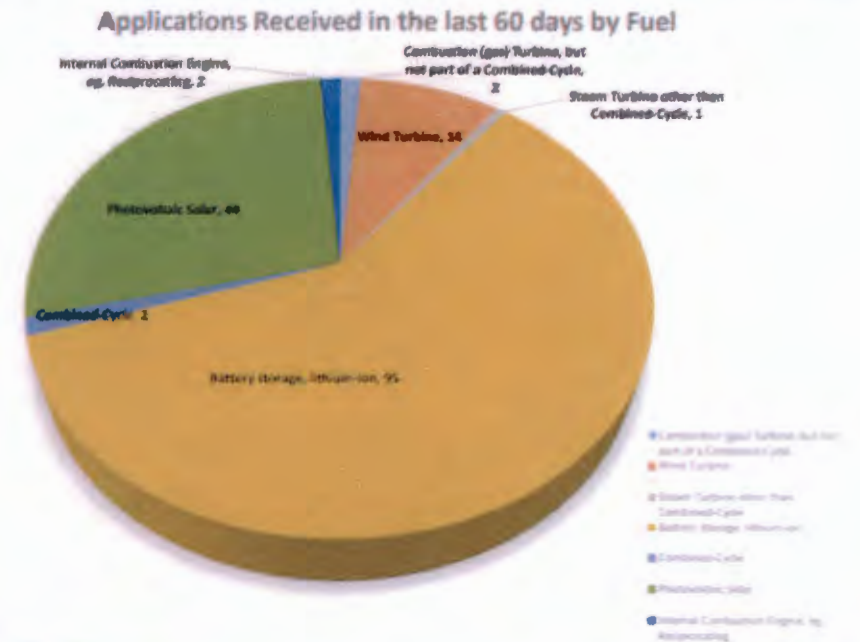
June 23, 2025

Why are we asking for abatement?

COMPETITION AND TIMING

- There are a record number of BESS being added to the ERCOT interconnection queue so financiers have their pick of which projects to participate in.
- In order for a BESS to be financed, it needs to be highly competitive.
- Projects can stand out with high revenue forecasts, low costs, minimal risks, and strategic locations.
- Receiving a tax abatement would greatly increase this project's competitiveness and its chances of success.
- If this project is not built here, another will be built nearby and those tax proceeds may go to another county.

Generation Interconnection Activity (as of January 13, 2025)



9.1
OT Public

Key Takeaway: Battery Energy Storage continues to be the most active generation type requesting interconnection studies.

June 23, 2025

Tax Payments to Colorado County

Entity	Total Tax Revenues Without Abatement	Total Tax Revenues With Full Abatement
Columbus Independent School District	\$7,742,102	\$3,950,052
Colorado County	\$4,649,191	\$2,372,036
Colorado County GCD	\$72,501	\$36,990

- These projections assume a full 10-year, 100% abatement.
- All tax revenue projections assume a 35-year project life.

Construction Job Creation in Colorado County

Impact Type	Employment (FTE)	Labor Income
Direct	50	\$3,503,333
Indirect	21	\$1,283,333
Induced	12	\$633,333
Total	83	\$5,420,000

Operational Job Creation in Colorado County

Impact Type	Employment (FTE) - Annual	Labor Income
Direct	7	\$953,165
Indirect	6	\$435,000
Induced	3	\$167,001
Total	16	\$1,555,166

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

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Contact Info:
Will Corvin – Development and Operations Manager
will@missioncleanenergy.com
510-255-0543



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

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- ___6. Consideration and possible action on the designation of the Cottontail Energy Center, LLC Reinvestment Zone, described as 18.948 acres, more or less, located in the W.B. Dewees Survey, Abstract No. 18, Colorado County, Texas. (Prause)

Motion by Commissioner Brandt to approve the designation of the Cottontail Energy Center, LLC Reinvestment Zone, described as 18.48 acres, more or less located in the W.B. Dewees Survey, Abstract No. 18, Colorado County, Texas; seconded by Judge Prause; 3 ayes 2 nays (Owers and Gertson); motion carried; it was so ordered.

- ___7. Authorization to apply for a grant through the Firehouse Subs Public Safety Foundation on behalf of the Colorado County Sheriff's Office for equipment. (Wagner)

Sharlyn Wagner stated no matching funds are required for this grant.

**Motion by Judge Prause to authorize applying for a grant through the Firehouse Subs Public Safety Foundation on behalf of the Colorado County Sheriff's Office for equipment; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.



**Firehouse Subs Public Safety Foundation
Grant Application**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

Congratulations! Your organization has met Firehouse Subs Public Safety Foundation's pre-qualification criteria to be considered for a grant.

*STOP HERE & PRINT THIS PAGE.
You will not be able to return to this page.*

Thank you for your interest in Firehouse Subs Public Safety Foundation, where we are committed to giving back to communities by supporting first responders and public safety organizations with lifesaving equipment and funding resources.

PLEASE APPLY EARLY

IMPORTANT: A maximum of 600 grant applications are accepted on a quarterly basis. Once the maximum number of applications is met, the site will close for the remainder of the quarter.

- *Applications are considered on a quarterly basis ALL approvals and denials will be emailed to applicants within two months after the grant deadline. Please do not email our Foundation regarding the status of your application.*
- **DO NOT** send email inquiries to the Firehouse Subs Care Center or through the Firehouse Subs EMS survey.
- **DO NOT** phone the Firehouse Subs main office or Firehouse Subs restaurants with grant inquiries.

The grant process is a partnership. We greatly appreciate your cooperation and compliance.

**MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

APPLICATION GUIDELINES AND REQUIRED ATTACHMENTS

STOP HERE & PRINT THIS PAGE.

You will not be able to return to this page.

Please prepare the following attachments before you continue. We cannot consider your application if any of the required information is missing.

- **Background/History**
 - Brief history of your department or organization, and how this grant will benefit your community
- **Vendor Equipment Quote/Bid**

You must provide an official vendor quote with the following information for your grant request to be considered. Submitted quotes MUST meet the requirements below, please read carefully:

- Vendor sales representative first and last name must be included on quote
- Vendor email address must be included on quote
- The name & *physical* address of your organization must be included
- The first and last name of a contact person from your organization must be included
- Only one vendor quote can be submitted. Your application will not be considered if more than one quote is submitted.
- Quotes must be itemized
- Online quotes will not be accepted
- Must be dated within six months of the application deadline
- Must contain *only* the item(s) pertaining to your grant request
- The total dollar amount and equipment quantities in the vendor quote **MUST MATCH** the total that your department is requesting on the application
- Include sales tax and freight charges, if applicable. Firehouse Subs Public Safety Foundation will not be responsible for additional shipping costs or tax not included in the quote.
- Maintenance plans and extended warranties are not permissible
- Firehouse Subs Public Safety Foundation will not be responsible for restocking fees or costs related to errors within your quote

Note: When requesting a quote/bid from a vendor, please share our quote requirements and notify them that you are applying for a grant from our Foundation.

Most Recent Financial Information

Financials must show revenue and expenses and list the name of your organization, city or county. One of the following options must be submitted:

- A recent - within one month - Balance Sheet which consists of Assets and Liabilities
 - A recent - within one month - Profit & Loss Statement also called an Income Statement
 - A current year annual budget showing projected income and expenses
 - A previous year audit or 990
- **Equipment Inventory**

Inventory documentation must list the name of your organization.

 - Equipment inventory is required for first responder organizations only. If your organization does not have apparatus, vehicles or specialized equipment, please attach a document noting that the organization does not have any applicable inventory.

**MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

- First Responder Organizations: Please include a list of apparatus, vehicles and other specialized equipment. The lists we receive vary in length depending on the size and type of organization. (For example, include items such as vehicles, extrication equipment, breathing devices, and personal protective equipment/PPE)
- **Internal Revenue Service Form W-9 (Rev. October 2018)** ○ *Please contact your accounting department or treasurer to obtain a completed W-9 form. Your application will not be considered if any of the following sections of your W-9 are missing.*
 - Name as shown on your income tax return
 - Entity Name, *if different from line 1*
 - Federal Tax Classification (including Other explanation if required) ▪ Exempt payee code (if any)
 - Address
 - City, State & Zip Code
 - Employer ID Number (EIN)
 - Signed by an official of the organization
 - Dated no more than one year from the submission date of this application

CLICK HERE to preview samples of completed W-9 forms.

FREQUENTLY ASKED QUESTIONS & TIPS

*STOP HERE & PRINT THIS PAGE. You
will not be able to return to this page.*

Please Apply Early. A maximum of 600 applications are accepted on a quarterly basis. Please do not contact area restaurants or Firehouse Subs Care center with grants questions.

What does the Firehouse Subs Public Safety Foundation support?

Our Mission is to impact the lifesaving capabilities, and the lives of local heroes and their communities by providing lifesaving equipment and prevention education tools to first responders, non-profits and public safety organizations. All requests must fall within our funding guidelines via firehousesubsfoundation.org/about-us/funding-areas.

Are there items that your Foundation does not support?

All requests must fall within our funding guidelines found on our website via firehousesubsfoundation.org/about-us/funding-areas. Examples of items that are not supported by our board of directors include:

- body cameras
- building exhaust removal systems
- crash data boxes
- dash cams
- drones and drone accessories
- exercise equipment
- guns/firearms/use of force equipment, riot gear, laser pointers (designators) & tasers
- inflatable bounce houses
- license plate readers
- Narcan & TruNar analyzers
- Cardiac Science Powerheart G3 AEDs & Philips FR3 AEDs
- Polar Breeze thermal rehabilitation systems

**MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

- portable message signs
- power load stretchers
- promotional items including apparel, costumes & Pluggie the fire plug/Sparky the Fire Dog robots
- radar detectors
- recording devices
- refurbished equipment
- security systems & surveillance equipment
- stop sticks
- throw bots
- traffic road barriers

Who can apply for this grant?

Fire Departments, law enforcement, EMS, municipal & state organizations, public safety organizations, nonprofits and schools are encouraged to apply for lifesaving equipment.

If my organization has received a grant award from Firehouse Subs Public Safety Foundation in the past, when can we reapply?

We ask that grant recipients wait a minimum of two years from the date of approval before reapplying.

Does the Foundation provide reimbursements for purchased equipment?

No. If your organization has already purchased the equipment and is seeking reimbursement, please do not apply.

What are the most common reasons a grant application is marked incomplete?

- Quote is missing the required contact information and/or is not itemized
- Financials are outdated and/or do not include both revenues and expenses
- Alternate contact information is the same contact information as the main contact information
- The name of the organization is missing on the inventory and/or financials • W9 form is missing the required information

Can my organization submit multiple grant applications?

The Foundation does not accept more than one grant request per organization each quarter. If your organization receives a grant, please wait a minimum of two years from the date of approval to apply again.

Is the Firehouse Subs Public Safety Foundation grant a matching grant? There are no matching funds involved in our organization's grants program.

If my request is more or less than \$20,000 will it be considered?

\$15,000-\$25,000 is a guideline. Requests exceeding \$50,000 will be denied.

What financial information should we provide?

Financials must show revenue and expenses and list the name of your organization, city or county. One of the following options must be submitted: ○ A recent - within one month - Balance Sheet which consists of Assets and Liabilities ○ A recent - within one month - Profit & Loss Statement also called an Income Statement ○ A current year annual budget showing projected income and expenses ○ A previous year audit or 990

MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

What is needed for the required vendor quote/bid attachment?

You must provide an official vendor quote with the following information for your grant request to be considered. Submitted quotes MUST meet the requirements below, please read carefully:

- Vendor sales representative first and last name must be included on quote ○ Vendor email address must be included on quote
- The name & *physical* address of your organization must be included
- The first & last name of a contact person from your organization must be included ○ Only one vendor quote can be submitted. Your application will be marked incomplete if more than one quote is submitted.
- Quote must be itemized ○ Online quotes will not be accepted
- Must be dated within six months of the application deadline ○ Must contain *only* the item(s) pertaining to your grant request
- The total dollar amount and equipment quantities in the vendor quote **MUST MATCH** the total that your department is requesting on the application
- Include sales tax if applicable and freight charges, if applicable. Firehouse Subs Public Safety Foundation will not be responsible for additional shipping costs or sales tax not included in the submitted quote.
- The cost of maintenance plans and extended warranties are not permissible
- Firehouse Subs Public Safety Foundation will not be responsible for restocking fees or costs related to errors within your quote

Note: When requesting a quote/bid from a vendor, please share our quote requirements and notify the vendor that you are applying for a grant from our Foundation.

What inventory information should I provide?

Equipment inventory is required for first responder organizations only. If your organization does not have apparatus, vehicles or specialized equipment, please attach a document noting that the organization does not have any applicable inventory, and include the name of your organization on the document.

For first responders: The inventory documentation must list the name of your organization. Please include a list of apparatus, vehicles and other specialized equipment, if applicable. The lists we receive vary in length depending on the size and type of organization. (For example, include items such as vehicles, extrication equipment, breathing devices, and personal protective equipment/PPE).

If my department is located more than 60 miles from a Firehouse Subs restaurant, should I still apply?

Our Foundation focuses its resources in areas served by Firehouse Subs restaurants, however, we recognize the need of rural and volunteer departments throughout the country, and will consider applications outside of the 60-mile guideline.

When can we expect to find out if our grant has been approved or denied?

Grant award notifications will be emailed to ALL applicants within two months after the grant deadline. Please do not contact the Foundation, restaurants or the Firehouse Subs Care Center with questions regarding your grant status.

Does Firehouse Subs Public Safety Foundation fund requests for "use of force"?

Firehouse Subs Public Safety Foundation does not accept grant requests for "use of force" items such as guns, tasers, riot gear, or firearm simulators.

**MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

Does the Foundation only work with specific equipment vendors?

No, the Firehouse Subs Public Safety Foundation does not endorse any specific equipment vendor or brand. Our goal is to provide the equipment that best fits the needs of our recipients, at the best possible price, to enable us to help more organizations.

Does the Foundation fund requests for refurbished equipment? We
do not accept grant requests for refurbished or pre-owned equipment.

Does the Foundation fund requests for patent-pending equipment? We
do not accept grant requests for patent-pending products.

Does the Foundation accept requests for partial funding?

We will consider requests for partial funding, however, the balance of funds must be secured and outlined within your grant request. Documentation of partial funding must be included as part of your background/history attachment.

We are unable to provide any additional assistance due to the volume of applications received daily. For technical questions, please email Foundation@FirehouseSubs.com.

Firehouse Subs Public Safety Foundation Scholarships Program FAQs

How can an individual apply for a Firehouse Subs Public Safety Foundation scholarship?

The scholarship program is open to community members as well as Firehouse Subs employees planning to enroll in a part-time or full-time firefighter, law enforcement or emergency medical (paramedic or EMT) program at an accredited two- or four-year college, university or vocational technical school for the upcoming academic year. Click [here](#) to learn more.

How can accredited schools apply for scholarship funding?

Accredited schools can apply for scholarship funding in support of firefighter, law enforcement or emergency medical (paramedic or EMT) programs by completing the online grant applications via grants.firehousesubs.com.

We are unable to provide any additional assistance due to the volume of applications received daily. For technical questions, please email Foundation@FirehouseSubs.com.

**MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

ACCOUNT REGISTRATION

Applicant First Name* _____
Applicant Last Name* _____
Applicant Title* _____
Email* _____ (we prefer an official email address for your organization/department)
Applicant Cell Phone Number * _____

*Please note, this information cannot be edited once submitted.

**APPLICANT and DEPARTMENT INFORMATION
Firehouse Subs Public Safety Foundation
Grant Application**

Organization/Department: (this must be your organization's official name) _____
Department Tax ID # (xx-xxxxxxx): _____
Mailing Address 1: _____
Mailing Address 2: _____
City, State & Zip Code: _____
Shipping Address: _____
Organization Phone Number: _____ Organization
Phone Extension: _____
Applicant Cell Phone Number: _____
Secondary Applicant* First and Last Name: (must be different from main applicant first & last name)

Secondary Applicant* Cell Phone Number: (must be different from main applicant phone number)

Secondary Applicant* Extension: _____
Secondary Applicant* Email Address: (must be different from main applicant email) _____
* Contact information for **two separate individuals** must be included in order for your application to be considered.

MINUTES OF THE COLORADO COUNTY
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SAMPLE- Visit [FirehouseSubsFoundation.org](https://www.firehousesubsfoundation.org) to apply online.

Communities Served: _____

Population: _____

Number of Runs/Calls for Service per Year (for fire, EMS and police only): _____

- Local Approval Pre-Qualifications** (Select the option that applies to your department/organization) ☐ As required by our community, this request has been presented and approved by our local government as part of our process when applying for external funding. ☐ Our jurisdiction requires approval from local officials once the award is granted.
- ☐ Our jurisdiction does not require pre-approval from local officials.

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

APPLICATION REQUEST INFORMATION

Please select the type of grant you are requesting:

☐ **Equipment Donation/Prevention Education Items**

☐ **Scholarships/Continuing Education**

- Please note, our Foundation only reviews scholarship/continuing education grants connected with accredited schools
- For all-terrain wheelchair grant applications, email foundation@firehousesubs.com to request a paper allterrain wheelchair grant application, and please title the email All-Terrain Wheelchair Grant Request

EQUIPMENT DONATION/PREVENTION EDUCATION ITEMS

The Foundation will determine the procurement method if your grant is approved. The equipment purchase will be implemented in one of two ways:

1) The Foundation Team will purchase the requested equipment on your behalf, and the vendor will ship it directly to your organization. Upon delivery, you must email a *signed & dated* copy of the packing slip to the Foundation.

OR

2) You will receive a Memo of Understanding from the Foundation. Once it is signed by both parties, you will receive funding via ACH Transfer to make your purchase according to the approved vendor quote. After you receive your equipment, you must email *signed and dated* copies of all invoices to the Foundation within one week of delivery.

What Equipment are you requesting? Please include the quantity of each item. _____

Vendor company name: _____

Sales representative first and last name: _____

Sales representative email address: _____

What is the TOTAL cost of the equipment?

Include sales tax and shipping, where applicable. Requests exceeding \$50,000 will not be accepted.

☐ I understand that in order to be considered for funding, the total dollar amount and equipment quantities listed on the submitted quote/bid must match the total above.

Has your department applied for this specific request in the past and been denied?

____ Yes ____ No

If yes, how many times, prior to this application, has this request been submitted? _____

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

Briefly explain how the equipment will benefit your community and your department.

This would have a direct impact on more than _____ children and _____ senior citizens in our community. (For prevention education items.)

COMMUNITY IMPACT

Have you unsuccessfully reached out to the city for funds to purchase the equipment?

Was there a particular instance where a life would have been positively impacted if you would have had the equipment available?

What positive effects will the equipment specifically have? Please describe how the requested equipment or funding would benefit your local community. We ask that you do not cite national statistics.

SCHOLARSHIPS/CONTINUED EDUCATION REQUESTS

Please note:
Our Foundation only reviews scholarships/continuing education grants connected with accredited schools.

For all-terrain wheelchair grant applications, please email foundation@firehousesubs.com to request a paper All-Terrain Wheelchair Grant Request.

If you are requesting funds for scholarships or continued education:

How do you plan to use the funds requested? _____

What is the amount of funding you are requesting? _____

How many scholarships would the requested funding provide? _____

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

Please describe the selection and distribution process for the requested scholarship funding. _____

Has your department applied for this specific request in the past and been denied? Yes _____ No _____
If yes, how many times, prior to this application, has this request been submitted? _____

Please provide a detailed description of how the funding will assist your organization:

COMMUNITY IMPACT

What positive effects will the funds specifically have? Please describe how the requested funding would benefit your local community. We ask that you do not cite national statistics.

FIREHOUSE SUBS RELATIONSHIP

Address of Firehouse Subs location nearest you:

How far is this location from your department? _____ Miles
How did you hear about our organization? _____

Has your department received funding from Firehouse Subs Public Safety Foundation in the past two years?
This information will be verified, if submitted incorrectly it will result in an automatic denial. ☒ Yes ☐ No

It is strongly recommended and greatly appreciated that your organization acknowledges the donation by displaying our Foundation logo on donated items/equipment whenever possible. Please note that the artwork will need to be approved by our Foundation team before being displayed.

If approved for funding we may facilitate a media presentation/press event at a local Firehouse Subs restaurant to demonstrate the equipment and acknowledge the donation. It may take up to a year depending

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

on location and donation delivery timeframe. In the meantime, we ask that any immediate media announcements regarding the grant award be approved by the Foundation.

By applying, you grant Firehouse Subs Public Safety Foundation (the “Foundation”) permission to use your organization’s name and identifying trademarks in connection with this application and in connection with the Foundation’s solicitations for support.

Initial Acceptance

PIO (Public Information Officer) Name: _____

(If you do not have a PIO, please list a contact for event planning and publicity. This individual will need to be readily available by email and phone.)

PIO e-mail: _____ PIO phone number: _____

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

**FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION
PRINT/VIDEO RELEASE**

Applicant First and Last Name: _____

Applicant Organization: _____

Date: _____

The organization listed above, and its affiliates, hereby grant Firehouse Subs Public Safety Foundation, Inc., Firehouse Restaurant Group, Inc. (including its subsidiaries and affiliates) and its officers, directors, nominees, designees, successors, and assigns (hereinafter called "Producer"), permission to use, assign, convey, reproduce, copyright, and publish images or visual likenesses, names, and/or voices ("Personal Information") in any video, photograph, sound or other recording, and/or other media for commercial, informational, educational, advertising, or promotional purposes.

The organization hereby waives any right to inspect or approve the finished product or the advertising copy which may be used in connection therewith, or the use to which it may be applied.

The organization hereby releases, discharges, and agrees to hold harmless Producer from any liability of any nature or description by virtue of any use whatsoever of Personal Information, whether intentional or otherwise, including but not limited to any change that may occur or be produced in the taking of said pictures or images or in the recording of any sound, or in any processing in connection with the completion of the finished product.

☐ By checking this box, the organization listed above, and its affiliates, agree to the terms of the print/video release.

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

APPLICATION CHECKLIST

Before submitting, please check that your application has been submitted completely by reviewing the checklist below. Your application will not be considered if any of information requested throughout the application is missing.

Applicant & Alternate Contact Information

- Main applicant contact information must differ from alternate contact information
 - First and last name, email address and phone number must differ

Background/History Attachment

- Has the following documentation been submitted?
- Background/History- Brief history of your department or organization, and how this grant will benefit your community

Vendor Equipment Quote/Bid

- Does the submitted vendor equipment quote/bid include the following information?
 - Vendor sales representative first and last name
 - Vendor email address
 - The name & *physical* address of your organization
 - The first & last name of a contact person from your organization
 - Only one vendor quote has been submitted
 - The quote must be itemized
 - The quote is dated within six months of the application deadline
 - The quote *only* includes item(s) pertaining to your grant request
 - The total dollar amount and equipment quantities in the vendor quote **MATCH** the total that your department is requesting
 - Include sales tax if applicable and freight charges, if applicable. Firehouse Subs Public Safety Foundation will not be responsible for additional shipping costs or sales tax not included in the submitted quote.
 - Sales tax and freight charges are included, if applicable

Please note: The cost of maintenance plans and extended warranties are not permissible and should not be included in submitted quotes.

Most Recent Financial Information

- Does the submitted financial information include the following information?
 - The organization, city or county name
 - Both revenue and expenses
 - One of the following:
 - A recent - within one month - Balance Sheet which consists of Assets and Liabilities
 - A recent - within one month - Profit & Loss Statement also called an Income Statement
 - A current year annual budget showing projected income and expenses
 - A previous year audit or 990

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SAMPLE- Visit FirehouseSubsFoundation.org to apply online.

Equipment Inventory

- Does the submitted equipment inventory include the following information?
 - Organization name
 - A list of your organization's apparatus, vehicles and other specialized equipment

NOTE: Equipment inventory is only required for first responder organizations. If your organization does not have apparatus, vehicles or specialized equipment, please ensure a document is attached noting the organization does not have any applicable inventory.

Internal Revenue Service Form W-9 (Rev. October 2018) •

Does the submitted W-9 include the following requirements?

- Name as shown on your income tax return
- Entity Name, *if different from line 1*
- Federal Tax Classification (including Other explanation if required)
- Exempt payee code (if any)
- Address
- City, State & Zip Code
- Employer ID Number
- Signed by an official of the organization
- Dated no more than one year from the submission date of this application

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Firehouse Grants Application

The Portal is Closed Until 7/10/2025



**GRANT
APPLICATION
FAQs**

**APPLICATION
CHECKLIST**

**START AN
APPLICATION**

SIGN IN

Frequently Asked Questions & Tips

STOP HERE & PRINT THIS PAGE. You will not be able to return to this page.

Please Apply Early.

What does the Firehouse Subs Public Safety Foundation support?

Our Mission is to impact the lifesaving capabilities, and the lives of local heroes and their communities. This is accomplished by providing lifesaving equipment and prevention education tools to first responders and public safety organizations. All requests must fall within our Foundation's funding guidelines which can be found on our website via firehousesubsfoundation.org/about-us/funding-areas. See below for information regarding items that are not supported by our grants program.

Are there items that your Foundation does not support?

All requests must fall within our Foundation's funding guidelines which can be found on our website via firehousesubsfoundation.org/about-us/funding-areas. Examples of items that are not supported by our board of directors at this time include body cameras, building exhaust removal systems, crash data boxes, dash cams, drones and drone accessories, exercise equipment, goodie bags, guns/firearms/use of force equipment, riot gear, laser pointers (designators), inflatable bounce houses, license plate readers, Narcan, portable message signs, Pluggie the fire plug robot, Polar Breeze thermal rehabilitation systems, police radar equipment, power load stretchers, recording devices, refurbished equipment, security systems, surveillance equipment, Sparky the Fire Dog robots and costumes, stop sticks, tasers, throw bots, traffic road barriers, TruNar analyzers, t-shirts & polos, etc. Note: Our organization is unable to accept requests for Scott SCBA Model AP50 at this time. All other Scott product requests are acceptable.

Is this grant only available for Fire Departments?

No. Law enforcement, EMS, public safety organizations, non-profits and schools are encouraged to apply for lifesaving equipment.

If my organization has received a grant award from Firehouse Subs Public Safety Foundation in the past, when can we reapply?

We ask that grant recipients wait a minimum of three years from the date of approval before reapplying.

Does the Foundation provide reimbursements for purchased equipment?

Our program DOES NOT provide reimbursements for purchased equipment. If your organization has already purchased the equipment and is requesting reimbursement, please DO NOT apply.

Can my organization submit multiple grant applications?

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No, the Foundation does not accept more than one grant request per organization. The Foundation is unable to make exceptions to this rule.

Is the Firehouse Subs Public Safety Foundation grant a matching grant?

There are no matching funds involved in our organization's grants program.

Does the Foundation accept requests for partial funding?

The Foundation does not consider request for partial funding.

If my request is more or less than \$20,000, will it be denied?

\$15,000-\$25,000 is a guideline. Requests exceeding \$40,000 will not be accepted.

What financial information should we provide?

Financials must show revenue and expenses and must include the name of your organization, city or county. One of the following options must be submitted:

- A recent - within one month - Balance Sheet which consists of Assets and Liabilities
- A recent - within one month - Profit & Loss Statement also called an Income Statement
- A current year annual budget showing projected income and expenses
- A previous year audit or 990

What is needed for the required vendor quote/bid attachment?

An official vendor quote must be submitted with the following information for your grant request to be considered.

Note: When requesting a quote/bid from a vendor, please share our quote requirements and notify the vendor that you are applying for a grant from our Foundation. Please ensure the quote reflects the most up-to-date and accurate pricing. As a non-profit charity we are responsible for the allocation of donor dollars. This includes procuring granted equipment at a savings, whenever possible.

Submitted quotes **MUST** meet the requirements below, please read carefully:

- o Vendor sales representative first and last name must be included on quote
- o Vendor email address must be included on quote
- o The name & *physical* address of your organization must be included
- o The first & last name of a contact person from your organization must be included
- o Only one vendor quote may be submitted. Your application will be marked incomplete if more than one quote is submitted.
- o Quote must be itemized
- o Online quotes will not be accepted
- o Must be dated within six months of the application deadline
- o Must contain *only* the item(s) pertaining to your grant request
- o The total dollar amount and equipment quantities in the vendor quote **MUST MATCH** the total that your department is requesting on the application. Please ensure the quote reflects the most up-to-date and accurate pricing
- o Include sales tax, freight charges and any anticipated installation fees, if applicable. Firehouse Subs Public Safety Foundation will not be responsible for additional shipping costs, sales tax, or installation not included in the submitted quote. All costs, including accessories, must be itemized
- o The cost of maintenance plans and extended warranties are not permissible
- o Firehouse Subs Public Safety Foundation will not be responsible for restocking fees or costs related to errors within your quote

Important: Only one vendor quote may be submitted for related items only, within one equipment category. Unrelated equipment cannot be combined into one quote. Examples of unacceptable requests include quotes for un-related equipment:

- Cutter, Spreader and Fire Hoses*
- AEDs and gas monitors*
- Requests with more than one quote

* these items do not belong in the same equipment category

What inventory information should I provide?

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Firehouse Grants Application

Equipment inventory is required for first responder organizations only. If your organization does not have apparatus, vehicles or specialized equipment, please attach a document noting that the organization does not have any applicable inventory and include the name of your organization on the document.

For first responders: The inventory documentation must list the name of your organization. Please include a list of apparatus, vehicles and other specialized equipment, if applicable. The lists we receive vary in length depending on the size and type of organization. (For example, include items such as vehicles, extrication equipment, breathing devices, and personal protective equipment/PPE).

If my department is located more than 60 miles from a Firehouse Subs restaurant, should I still apply?

Our Foundation mainly focuses its resources in areas served by Firehouse Subs restaurants. We recognize the need of rural and volunteer departments throughout the country and will consider applications outside of the 60-mile guideline.

When can we expect to find out if our grant has been approved or denied?

Grant award notifications will be emailed to ALL applicants prior to the portal reopening date each quarter. Please do not contact restaurants or the Firehouse Subs Care Center with questions regarding your grant.

Does Firehouse Subs Public Safety Foundation fund requests for "use of force"?

As per our guidelines, Firehouse Subs Public Safety Foundation does not accept grant requests for "use of force" items such as guns, tasers, riot gear, firearm simulators, or other use of force items.

Does the Foundation only work with specific equipment vendors?

No, the Firehouse Subs Public Safety Foundation does not endorse any specific equipment vendor or brand. Our goal is to provide the equipment that best fits the needs of our recipients, at the best possible price, to enable us to help more organizations. As needed, the Foundation's procurement team will evaluate pricing and reach out to other distributors of the same manufacturer and brand.

Does the Foundation fund requests for refurbished equipment?

No, our organization does not accept grant requests for refurbished or pre-owned equipment.

Does the Foundation fund requests for patent-pending equipment?

No, our organization does not accept grant requests for patent-pending products.

If the grant is approved and the vendor provides a discount on the granted equipment, can we order more items?

No. Any savings the recipient incurs must be returned as excess funds or credited back to the Foundation for future grant awards.

If approved, what is required by the recipient?

Documentation must be submitted to verify that the grant award was received. More details will be provided if approved.

We are unable to provide any additional assistance due to the volume of applications received daily. For technical questions, please email Foundation@FirehouseSubs.com. Please note: the Foundation does not provide sponsorship support.

What are the most common reasons a grant application is marked incomplete?

- The requested equipment does not fall within the Foundation's funding guidelines
- Quote is missing vendor sales representative first and last name & vendor email address
- Quote is missing name & physical address of the applying organization, and a contact person from the organization
- Online quotes are not permissible
- Quote does not match the dollar amount or quantity requested in the grant application
- Quote includes item(s) that are not being requested in the grant
- Attachments that are not saved as .doc, .pdf, .jpeg or .xlsx
- Financials are outdated and/or do not include both revenues and expenses
- Alternate contact information is the same contact information as the main contact information

Firehouse Subs Public Safety Foundation Scholarships Program FAQs

How can an individual apply for a Firehouse Subs Public Safety Foundation scholarship?

The scholarship program is open to community members as well as Firehouse Subs employees planning to enroll in a part-time or full-time firefighter, law enforcement or emergency medical (paramedic or EMT) program at an accredited two or four-year college, university or vocational-technical school for the upcoming academic year. Click [here](#) to learn more.

How can accredited schools apply for scholarship funding?

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Firehouse Grants Application

Accredited schools can apply for scholarship funding in support of firefighter, law enforcement or emergency medical (paramedic or EMT) programs by completing the online grant applications via grants.firehousesubs.com.

We are unable to provide any additional assistance due to the volume of applications received daily. For technical questions, please email Foundation@FirehouseSubs.com.

[GRANT APPLICATION FAQs](#) [LEGAL DISCLAIMER](#) [PRIVACY POLICY](#) [ADMIN LOGIN](#)

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Firehouse Grants Application

The Portal is Closed Until 7/10/2025



**GRANT
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**START AN
APPLICATION**

SIGN IN

Welcome to
**Firehouse Subs
Public Safety Foundation**
grant application.

Before you Begin: Please thoroughly review our **grant applicant FAQs** and **sample grant application** and **sample application checklist**.

IMPORTANT: A maximum of 600 grant applications will be accepted on a quarterly basis. Once the maximum number of applications is met, the site will close for the remainder of the quarter. Please apply early in order to secure your request.

Important Dates - US Foundation Only

Important: We ask that applicants wait a minimum of three years before reapplying following a grant approval. The maximum dollar amount per request this quarter will be \$40,000.

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Firehouse Grants Application

Dates are subject to change. A maximum of 600 grant applications will be accepted quarterly for US Applicants.

Grant Award Notifications, both approvals and denials, will be emailed prior to the portal reopening date each quarter.

The grant portal opens at 10 AM ET on the following dates:

- Quarter 4 2025: Thursday, July 10, 2025
- Quarter 1 2026: Thursday, October 9, 2025

The application process is entirely digital. Please pay close attention to the FAQs and notes as you complete your online grant application. Please note - we ask that applicants wait a minimum of three years before reapplying following a grant approval. The maximum dollar amount per request this quarter will be \$40,000.

Please note: this application is for U.S. applicants only. Canadian applicants, please visit <https://www.firehousesubs.ca/public-safety-foundation> to learn more.

[GRANT APPLICATION FAQs](#)

[LEGAL DISCLAIMER](#)

[PRIVACY POLICY](#)

[ADMIN LOGIN](#)

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**MINUTES OF THE COLORADO COUNTY
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- ___8. Authorization for Commissioner Owers to initiate the acquisition of that real property being a part of that 12.0003 acre tract located in the I.&G.N. Survey No. 63, Abstract No. 636, Colorado County, Texas, Precinct No. 1, to be used for storage purposes. (Owers)

Commissioner Owers said Colorado County will be obtaining only 8 acres out of this 12.0003 acre tract. The property is located south of Rock Island.

Motion by Commissioner Owers to approve the authorization for Commissioner Owers to initiate the acquisition of that real property being a part of that 12.0003 acre tract located in the I.&G.N. Survey No. 63, Abstract No. 636, Colorado County, Texas, Precinct No. 1, to be used for storage purposes; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- ___9. Temporary Construction License to the City of Weimar for purpose of driveway reconstruction upon that property located at 404 South Eagle Street, Weimar, Texas, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve a Temporary Construction License to the City of Weimar for purpose of driveway reconstruction upon that property located at 404 South Eagle Street, Weimar, Texas, Precinct No. 2; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attached)

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

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JUN 16 2025

June 12, 2025

REGULAR AND CERTIFIED MAIL
RETURN RECEIPT REQUESTED
9589 0710 5270 2442 9392 73

Colorado County Fee Land
P.O. DRAWER 236
Columbus, Texas 78934

Dear Property Owner:

The City of Weimar anticipates beginning construction of a sidewalk on S. Eagle St. around July 2026. This project aims to enhance connectivity and safety for the traveling public in and around the City of Weimar. As a result, in order for your driveway located at 404 S Eagle St, Weimar, Texas 78962 to be properly sloped to meet the proposed elevation of the new sidewalk, it will be necessary for the City of Weimar's contractor to enter upon a portion of your property for construction purposes.

This permission can only be granted by execution of the attached Temporary Construction License. Please be aware that if you choose not to sign, the City of Weimar will be unable to adjust your driveway to achieve an optimal slope for a seamless transition from your property to the roadway. Consequently, this may lead to potential damage to vehicles with low clearance. For further details on your driveway and the proposed temporary construction access, please refer to the attached Exhibit A.

Additionally, it has come to our attention that certain items on your property, specifically a tree and a chain link fence is currently encroaching on the City's right of way, as shown on the attached Exhibit A. To allow the project to proceed without delay, the City's contractors will handle the removal of this item from the right of way. The City will replace the chain fence upon completion of the construction with a brand-new chain-link fence.

Thanks for reviewing this License and forwarding the signed document to us in the enclosed envelope. Your prompt cooperation in this matter is greatly appreciated. Should you have any questions, please do not hesitate to contact **Spencer Cocheu** by phone at (713) 627-9500 or by email at SCCocheu@lan-inc.com.

Thank you for your understanding and cooperation.

Sincerely,
Lockwood, Andrews & Newnam, Inc.

A handwritten signature in black ink, appearing to read "Shenelle", is written over a horizontal line.

Shenelle Graves, LGPP, R/W-NAC, RWA
LAN Project Manager

Attachments:

- Temporary Construction License
- Exhibit A – Driveway/Sidewalk Site Plan with Encroaching Item(s) for EN07, SE19 & SE20
- Pre-addressed Return Envelope

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Form ROW-N-TCL
(Rev 05/24)
Page 1 of 2

Temporary Construction License

KNOW ALL MEN BY THESE PRESENTS:

That Colorado County, a political subdivision of the State of Texas referred to as, "Grantor", does hereby grant to The City of Weimar, its agents, contractors, successors and assigns, hereinafter referred to as "City", a temporary construction license for the purpose of driveway reconstruction in, along, upon and across the property located in the City of Weimar, State of Texas, as depicted on Exhibit "A" attached hereto and made a part hereof for any and all purposes.

For the consideration above recited and the mutual covenants and conditions herein contained the parties further agree as follows:

Following the completion of work within the temporary construction license area depicted on Exhibit "A", if City has removed or damaged improvements, herbage, or landscaping within said license area or elsewhere on Grantor's property, City shall, at its expense, restore properties injured by City's activities to substantially the same condition as existed prior to City's entry upon particular property.

This temporary construction license shall be in full force and effect at all times during the accomplishment and completion of the construction activities described above. Said temporary construction license shall terminate, and the license area shall revert to the Grantor, their heirs, and assigns, and all interests conveyed herein shall cease on the 31st day of July 2028, or on the date of completion of construction of the driveway facility activities described above, whichever occurs first.

Notarizing this document, *Temporary Construction License*, is optional and discretionary for the Grantor.

IN WITNESS WHEREOF, the parties hereto have executed this instrument this 23rd day of June, 2025.

GRANTOR:
**Colorado County, a political subdivision of the
State of Texas**

By: 
Name: Ty Pradise
Title: County Judge

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Form ROW-N-TCL (Rev. 05/24)
Page 2 of 2

Business Entity Acknowledgment

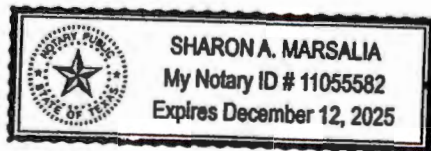
State of Texas
County of Colorado

This instrument was acknowledged before me on June 23, 2025
by Ty Prause, County Judge
of Colorado County, a political subdivision of the State of Texas.

The acknowledging person personally appeared by:

☒ physically appearing before me.

☐ appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code, Chapter 406, Subchapter C.



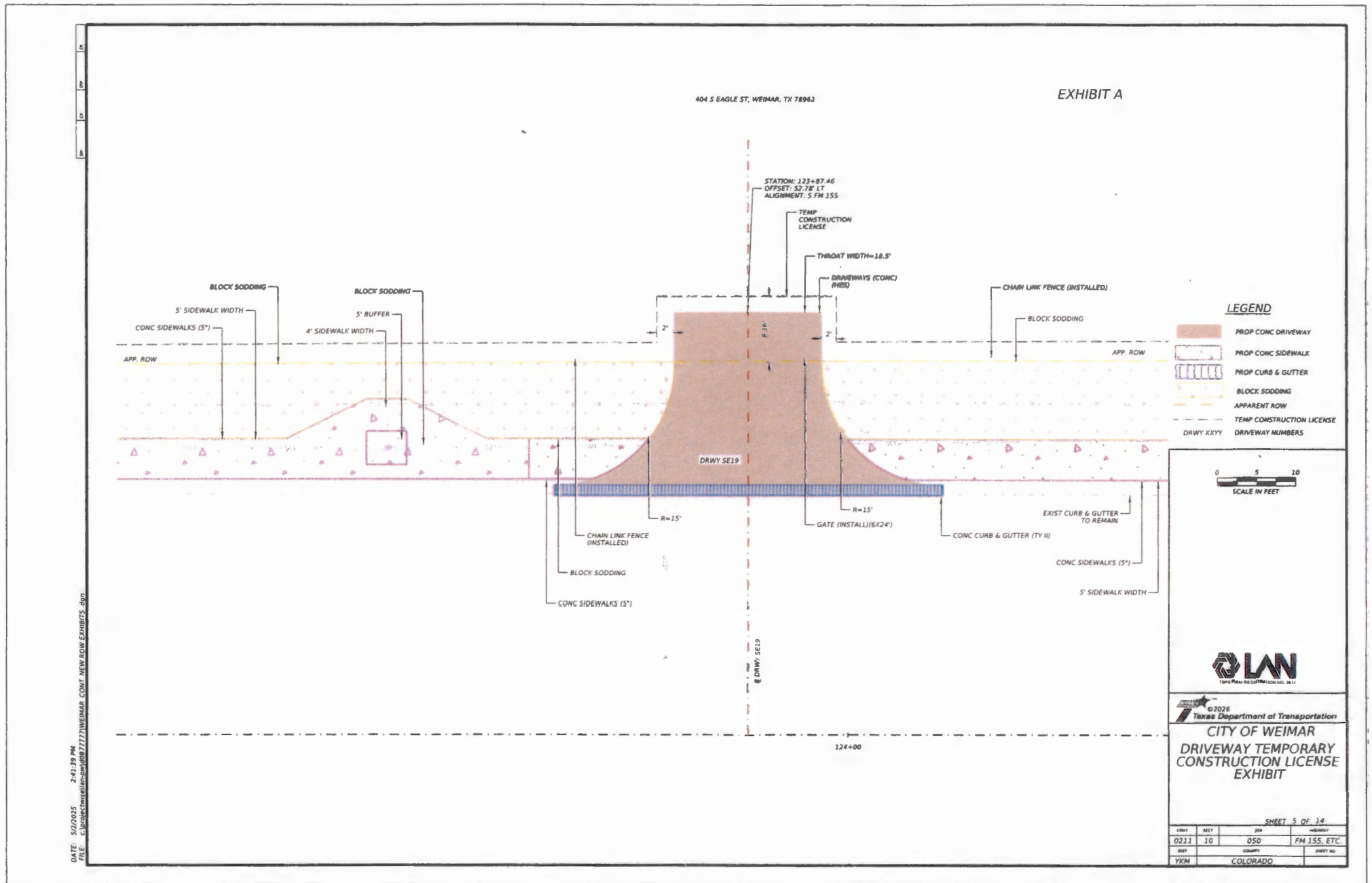
Sharon A. Marsalia
Notary Public's Signature

June 23, 2025



MINUTES OF THE COLORADO COUNTY
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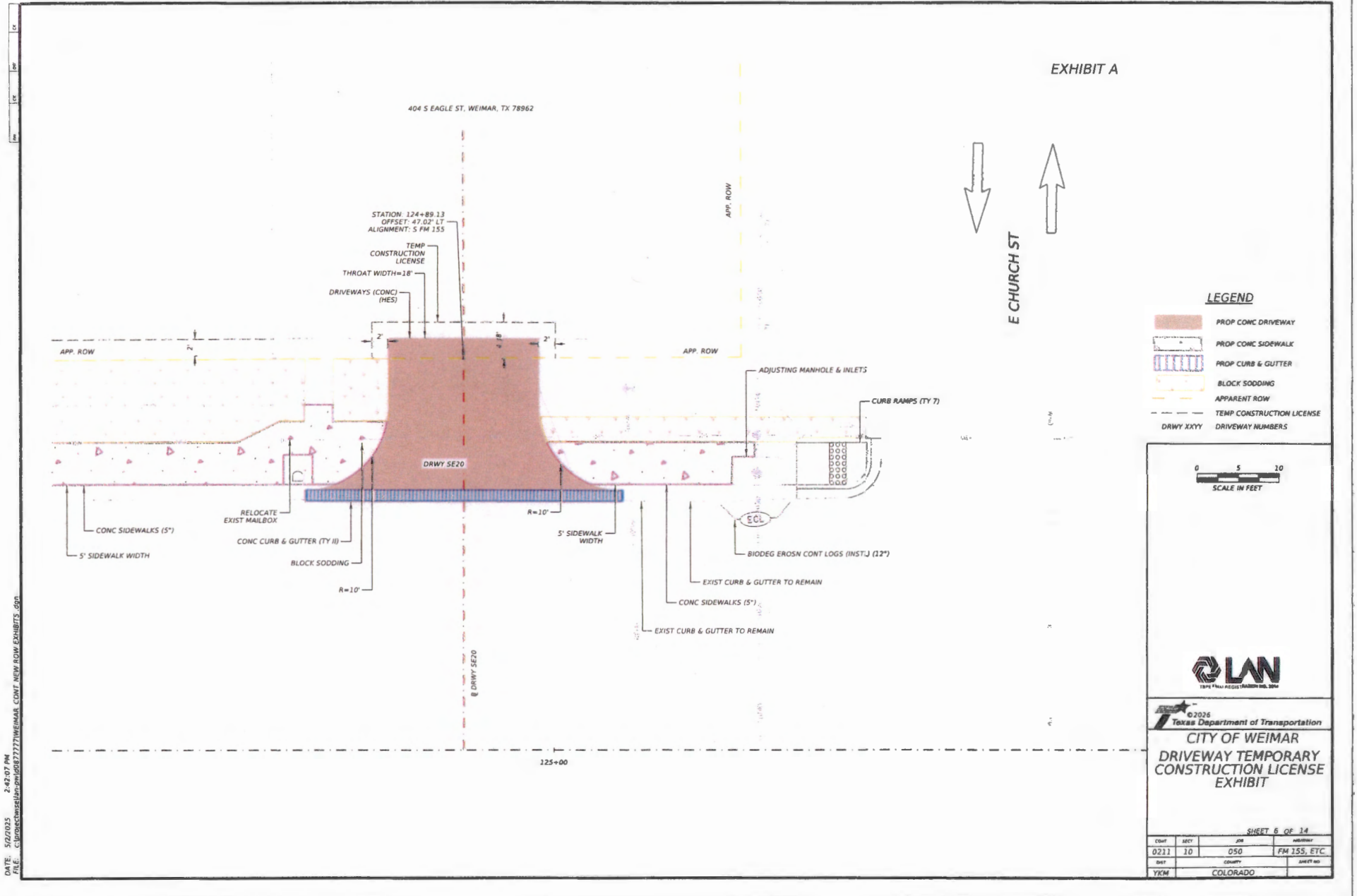
June 23, 2025



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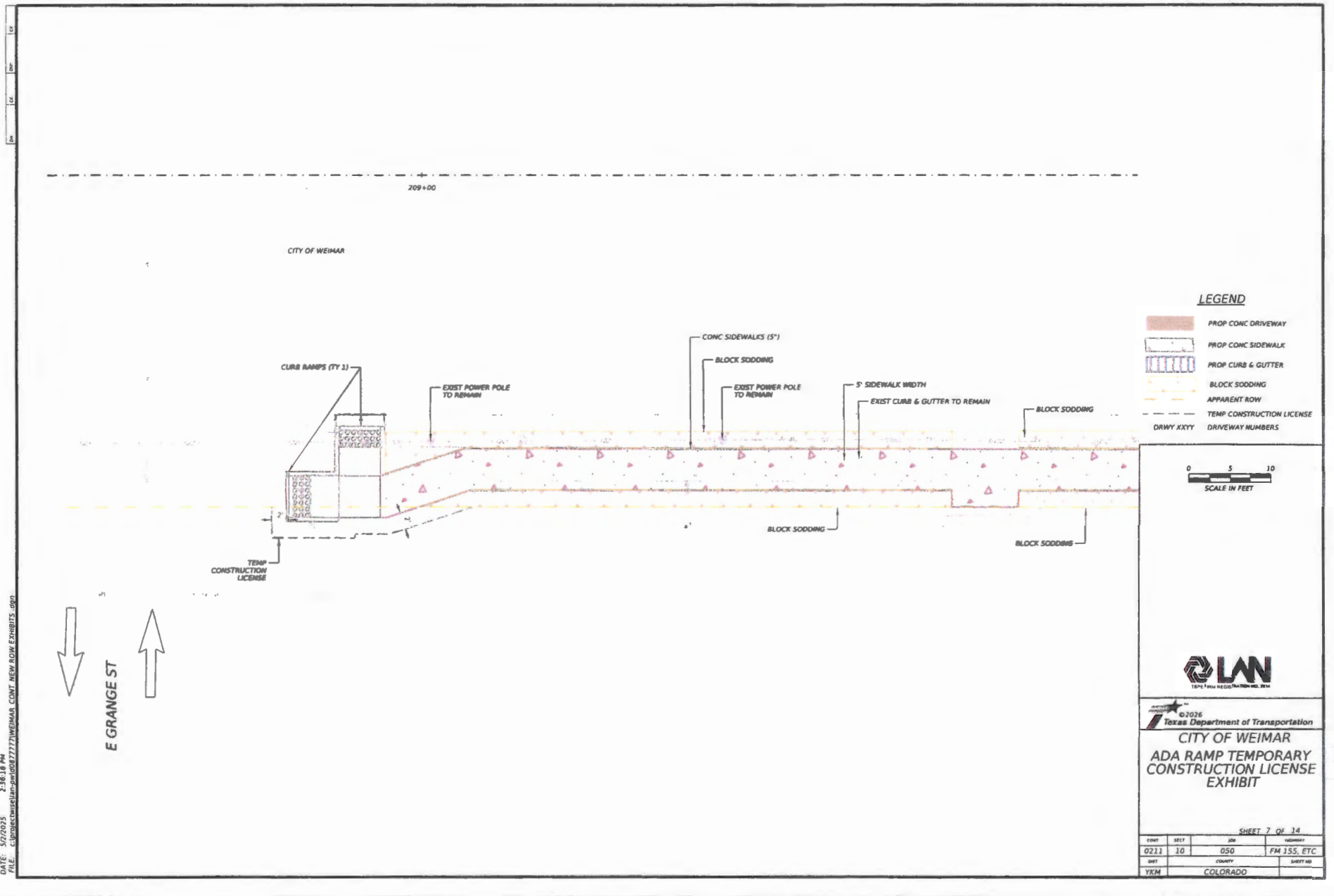
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FILE: C:\projects\weimar\pml\608777\WEIMAR CONT NEW ROW EXHIBITS.dgn



MINUTES OF THE COLORADO COUNTY
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DATE: 3/2/2025 2:36:18 PM
FILE: C:\projects\weimar\plan\00877777\WEIMAR.CONT.NEW.ROW.EXHIBITS.dgn



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

June 23, 2025

- _10. Application submitted by AT&T Communications to place buried fiber optic cable in the right-of-way of Cat Spring Road, Precinct No. 4. (Gertson)**

Commissioner Gertson said the application states burying 36 inches and he would like to change that to 40 inches deep to comply with county requirements.

Motion by Commissioner Gertson to approve an application submitted by AT&T Communications to place buried fiber optic cable in the right-of-way of Cat Spring Road, Precinct No.4 pending the proposed change; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

June 23, 2025

**NOTICE OF PROPOSED UTILITY LINE INSTALLATION
ON COLORADO COUNTY, TEXAS RIGHTS OF WAYS
(A058VQJ-BYERS-5459 CAT SPRING RD)**

Date: Friday, June 13, 2025

To: Colorado County, Tx
Sharon Marsalia, Administrative Assistant
Colorado County Judge's Office
400 Spring Street, Rm 107
Columbus, Texas 78934

Office: (979) 732-2604
Direct: (979) 758-4041 | 346-217-7538
Via Email: sharon.marsalia@co.colorado.tx.us

This letter is to provide notice of proposed work for providing public utility of data communications in the rights of ways of affected streets in the County's jurisdiction. Please see the plan set attachment for consideration of no objection to proposed work included with this request. Notice is hereby given that AT&T Communications "Company" is proposing work that affects rights of ways of the following streets that can be described as follows:

AT&T proposes to place a total of 29,357' of buried fiber optic cable at proposed handhole (coordinates: 29.658436, -96.322342) located 2,712 southeast of Cat Spring Rd C/L.

The location and description of proposed work and appurtenances is more fully shown by drawings attached to this notice. Note applicant's exemption from providing engineer's seal to proposed drawings & other documents for projects below cost threshold per Texas Board of Professional Engineers and Land Surveyors

<https://pels.texas.gov/downloads/TBPELSDiagrammatic.pdf>

and concerning telecommunication purposes outlined in Occupations Code Title 6.

<https://statutes.capitol.texas.gov/docs/oc/htm/oc.1001.htm>

The line will be constructed and maintained on the street right-of-way as shown on the attached drawings and as directed by the City in accordance with governing laws.

Company acknowledges proper traffic control measures complying with applicable portions of the Texas manual of uniform traffic control devices required for adoption by the "Uniform act regulating traffic on highways" (V.A.C.S. Art. 6701d). All work can be performed without interrupting the flow of traffic; however, if diverting traffic becomes necessary, Traffic Control Plan TCP (1-1)-18 with lane closures is included.

<https://ftp.Dot.State.Tx.Us/pub/txdot-info/cmd/cserve/standard/traffic/tcp1-1.pdf>

Proposed construction is requested to begin on or after the Monday, July 14, 2025 or as soon as possible.

Firm: AT&T Communications Inc. C/O: Byers Engineering
Requestor: Byers Engineering for AT&T Communications Inc.
By: Samuel Cowen, Byers Engineering: Permit Supervisor

AT&T Communications Inc.
208 South Akard Rm 1820, Dallas, TX 75202-4206
(800) 246-8464 / (281) 374-3725/ HOUENG@ATT.COM

Byers Engineering
13430 NW Freeway Ste 250 Houston TX 77040-6020
(713) 574-2142/ FTH_PERMITS@BYERS.COM

**MINUTES OF THE COLORADO COUNTY
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**INSTRUCTION SHEET
FOR RIGHT-OF-WAY APPLICATIONS**

- 1. Contact the Commissioner in whose precinct the right-of-way is located and discuss the terms and conditions of the permit.**
- 2. Fill out the application sheet.**
- 3. Read and sign the attached Agreement.**
- 4. Attach the following to the signed agreement:**
 - a. A copy of your liability insurance declarations page with minimum coverage of \$1,000,000.**
 - b. Two (2) copies of drawings or diagrams as specified in the Agreement.**
- 5. Obtain a Performance Bond in the amount set forth in the attached Agreement and submit with this packet.**
- 6. If required, obtain a Superheavy/Oversize Permit Bond in the amount of \$100,000 for the 1st mile and \$100,000 for each additional mile if any vehicle used in Permittee's operations will exceed highway or bridge weight limits and submit with this packet.**
- 7. This packet and all applicable attachments should be submitted to the office of the Colorado County Judge, 400 Spring Street, Room 107, Columbus, TX 78934 (Phone # 979-732-2604) and make payment for the following:**
 - a. 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 payable to Colorado County, Texas.**
 - b. A fee of \$500 for each open cut of a County Road, if that procedure is approved by the Precinct Commissioner.**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY**

Application

Applicant Company: AT&T COMMUNICATIONS

Contact Person: DARRELL J ROMERO, SR SPECIALIST OSP DESIGN ENGINEER

Address: 208 SOUTH AKARD RM 1820
DALLAS, TX 75202-4206

Phone: 281-374-3725 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4:
CAT SPRING RD

Description of right-of-way work to be performed: _____
AT&T PROPOSES TO PLACE A TOTAL OF 29,357' OF BURIED FIBER OPTIC CABLE IN HDPE
INNERDUCT CONDUIT AT PROPOSED HANDHOLE (COORDINATES: 29,658436, -96.322342)
LOCATED 2,712' SOUTHEAST OF CAT SPRING RD C/L.

JUNE 13, 2025
Date

BYERS FOR AT&T
Signature of Firm Name Representative

BYERS ENGINEERING FOR AT&T COMMUNICATIONS
Printed Name of Firm Name Representative

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

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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, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide two (2) 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.

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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.

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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 Applicant.
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 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.

Date

Applicant

Approved by Commissioners Court on the ____ day of _____, 20____.

Date

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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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.

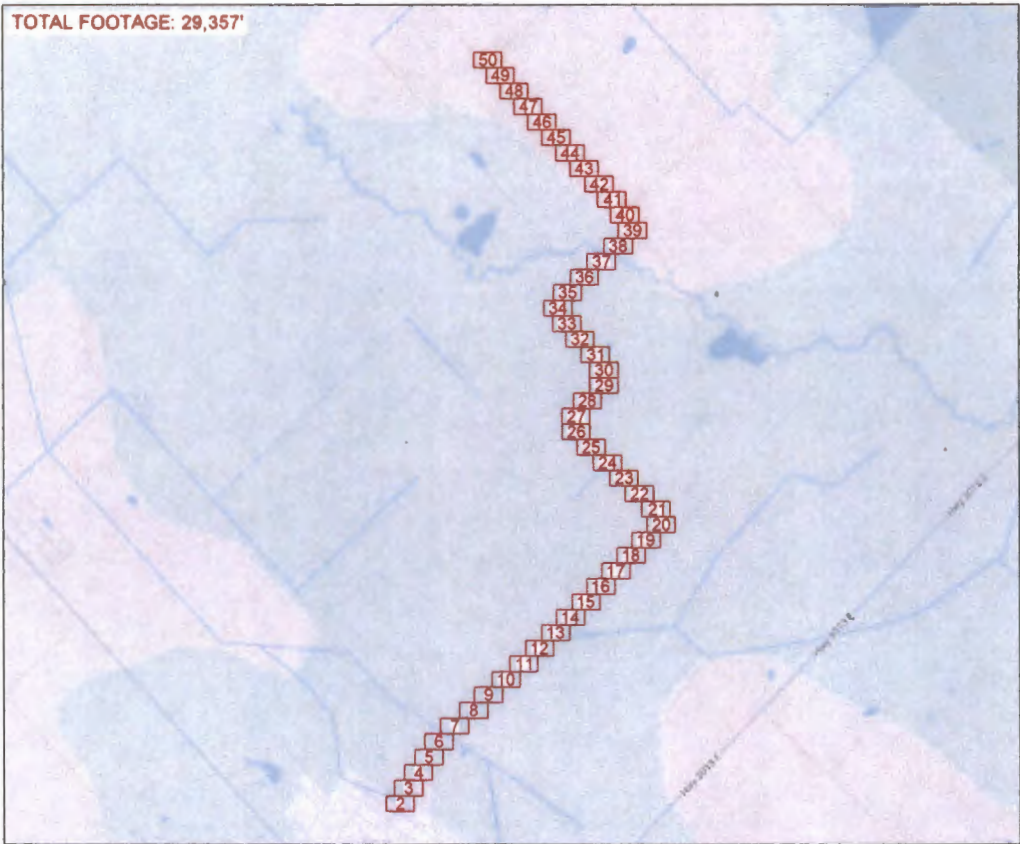
Date

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COVER SHEET

TOTAL FOOTAGE: 29,357'

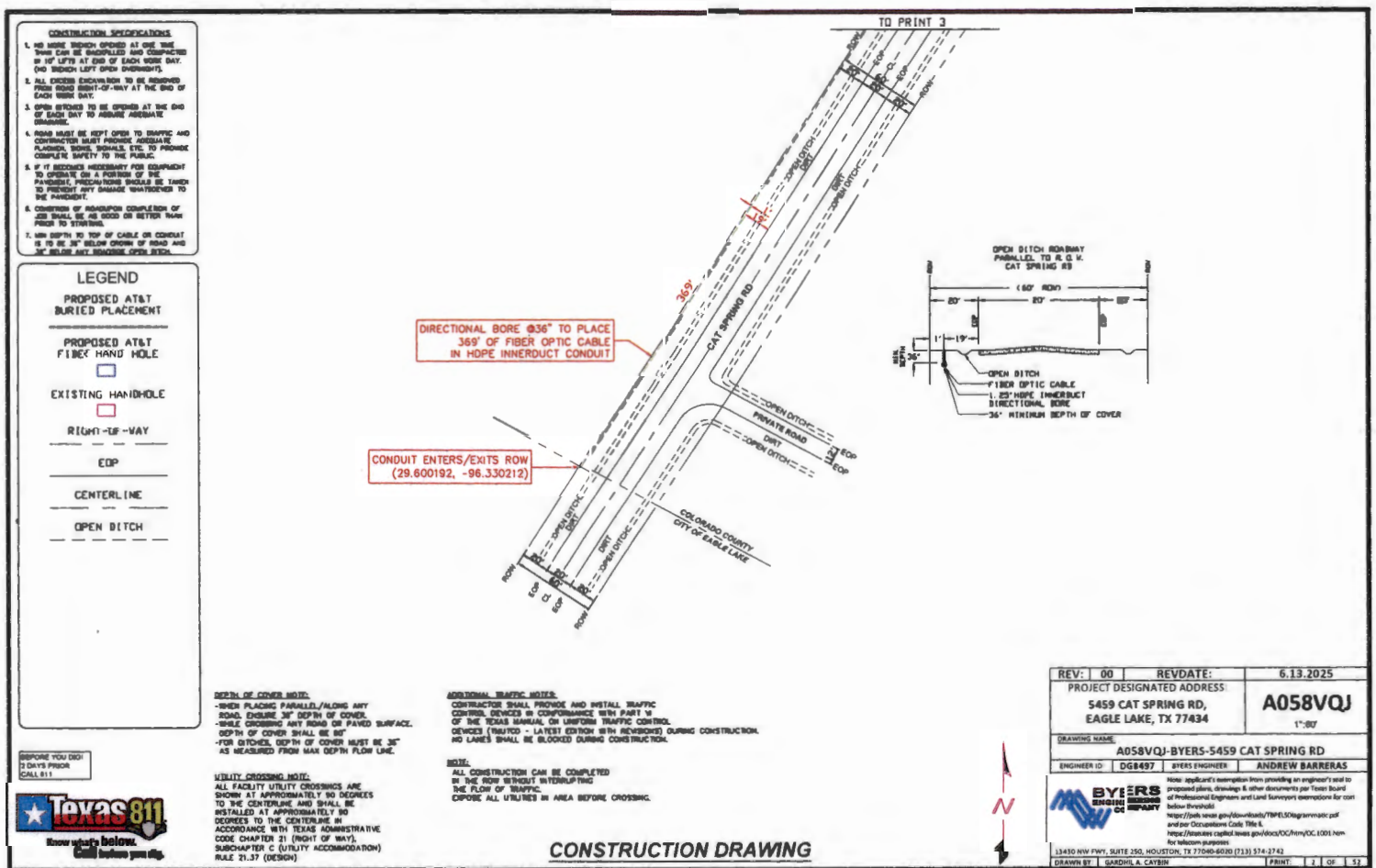


AT&T INSTALLATION
5459 CAT SPRING RD,
EAGLE LAKE, TX 77434
COLORADO COUNTY
SECTIONS:

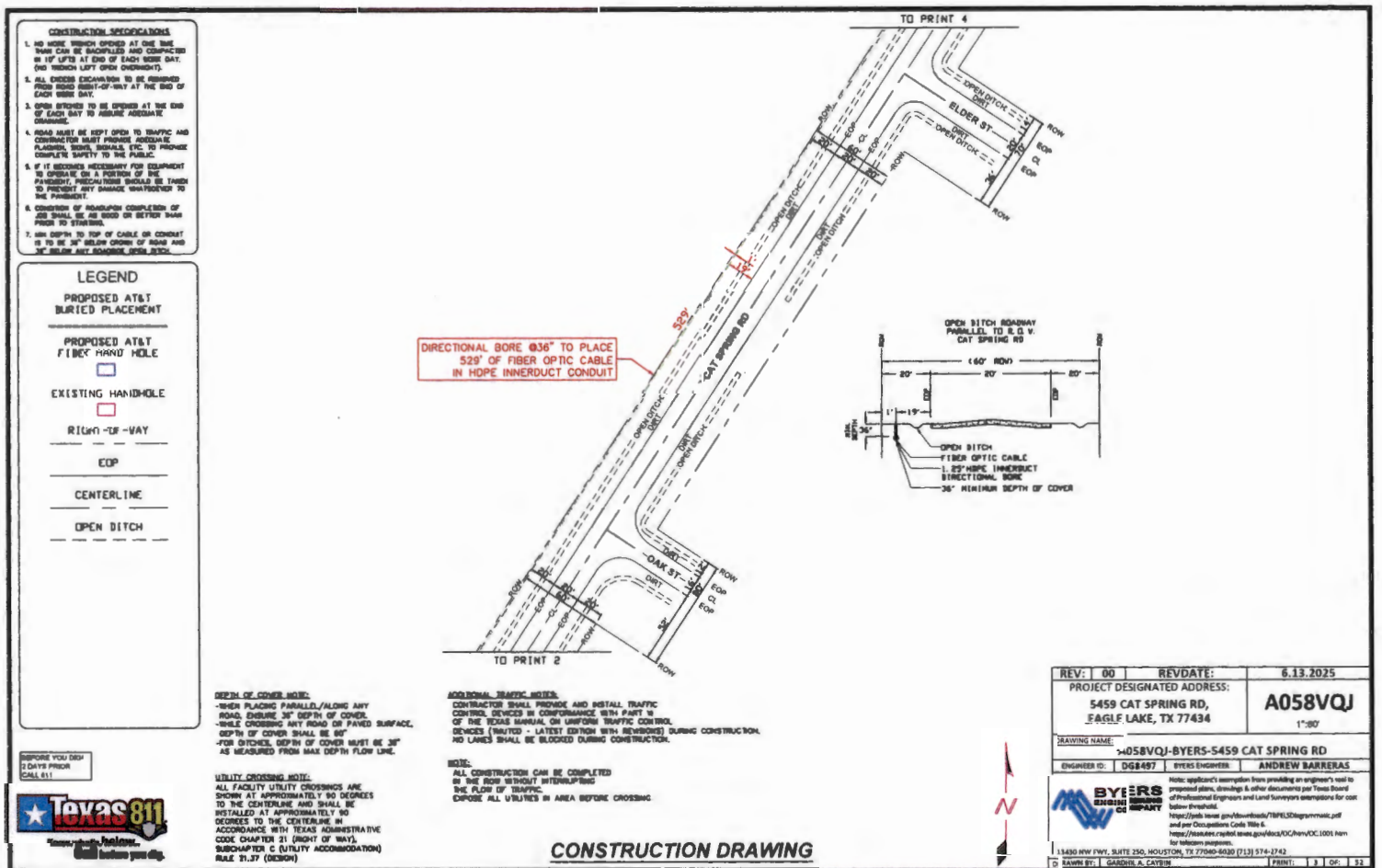
HOMEOWNERS, RESIDENTS,
AND HOAs ARE TO BE
NOTIFIED AT LEAST 3 DAY
IN ADVANCE PRIOR TO
CONSTRUCTION

REV: 00	REVDATE:	6.13.2025
PROJECT DESIGNATED ADDRESS: 5459 CAT SPRING RD, EAGLE LAKE, TX 77434		A058VQJ NOT TO SCALE
DRAWING NAME: A058VQJ-BYERS-5459 CAT SPRING RD		
ENGINEER ID: DGB497	BYERS ENGINEER:	ANDREW BARRERAS
Notar applicant's exemption from providing an engineer's seal to prepared plans, drawings & other documents per Texas Board of Professional Engineers and Land Surveyors' exemption for not below threshold. https://bepi.texas.gov/files/boards/TBPELSDiagrammatic.pdf and/or Occupations Code Title 6 https://statutes.capitol.texas.gov/docs/OC/htm/OC.1001.htm for relevant paragraph.		
13430 HWY FWY, SUITE 250, HOUSTON, TX 77040-4030 (713) 574-2742		PRINT: 1 of 52
DRAWN BY: GARDIN, A. CAYBUN		

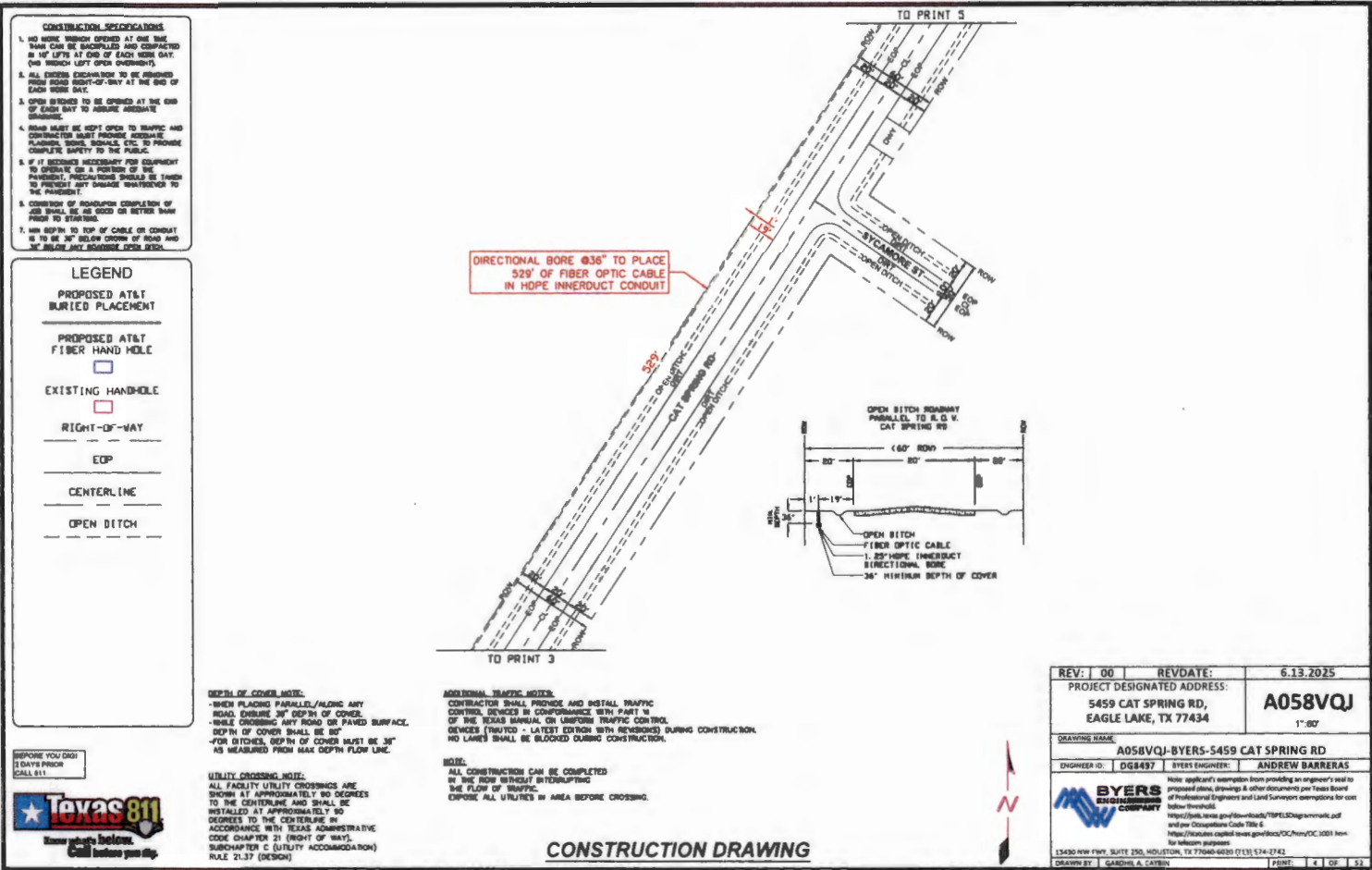
June 23, 2025



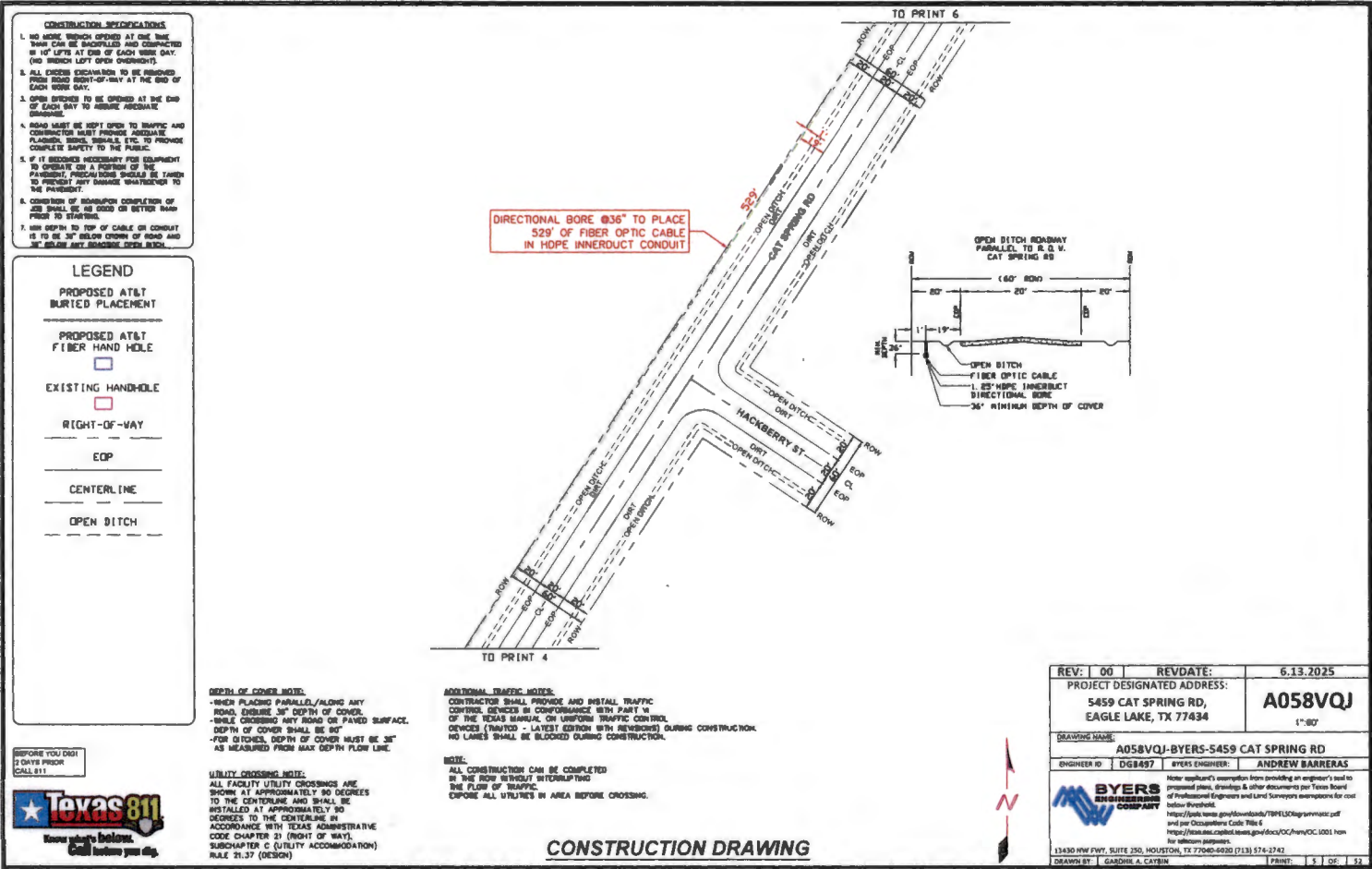
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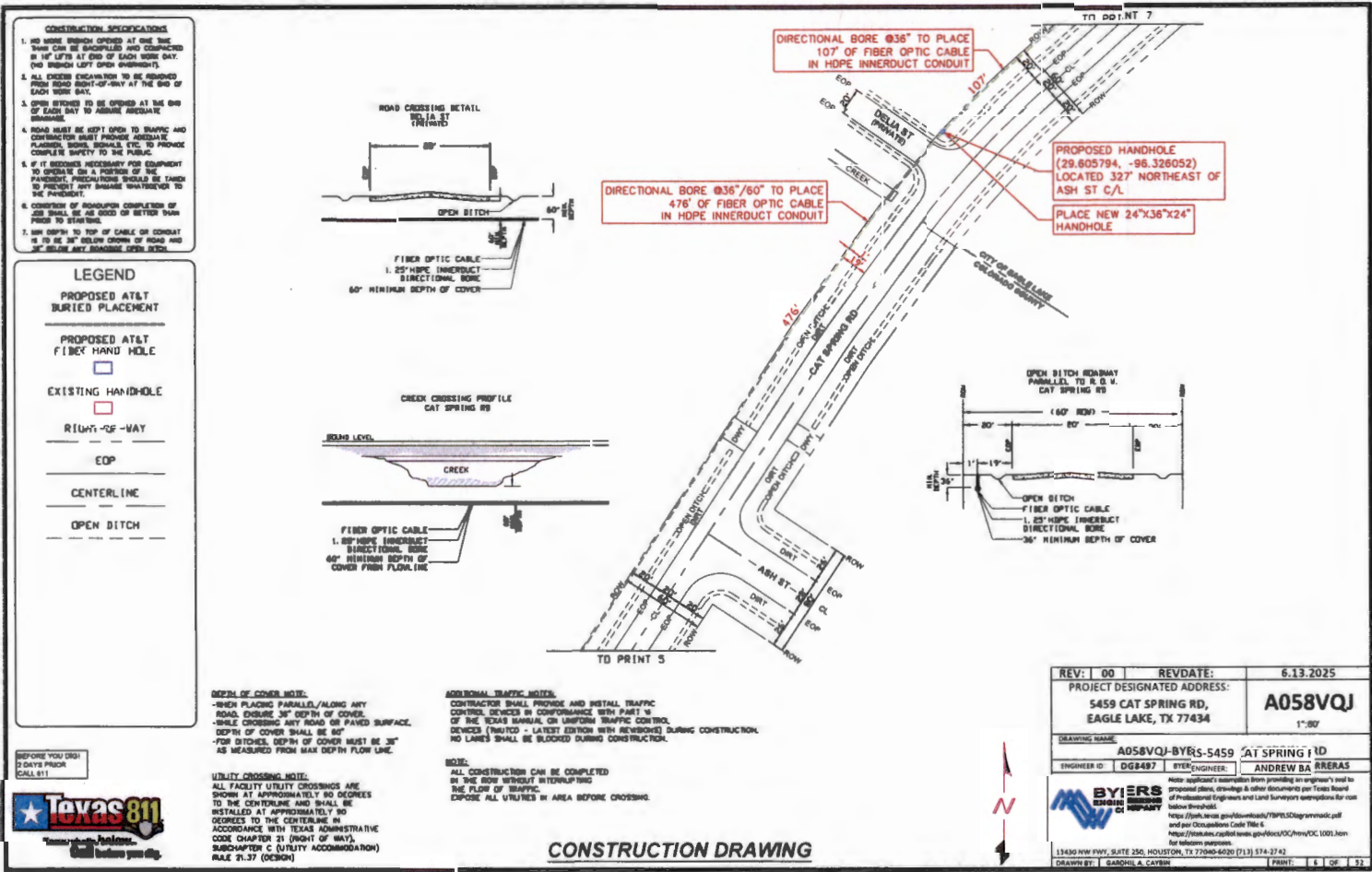
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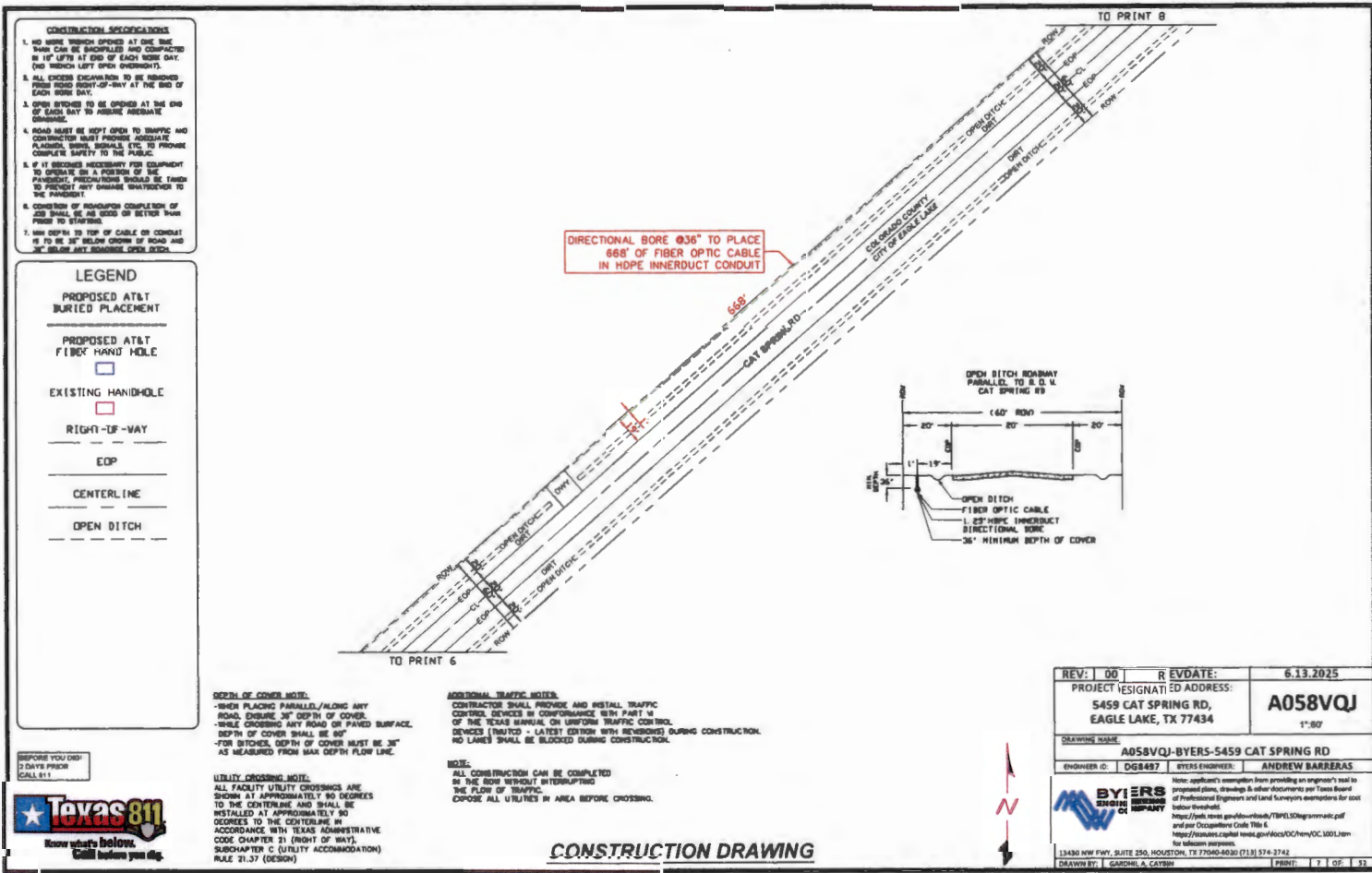
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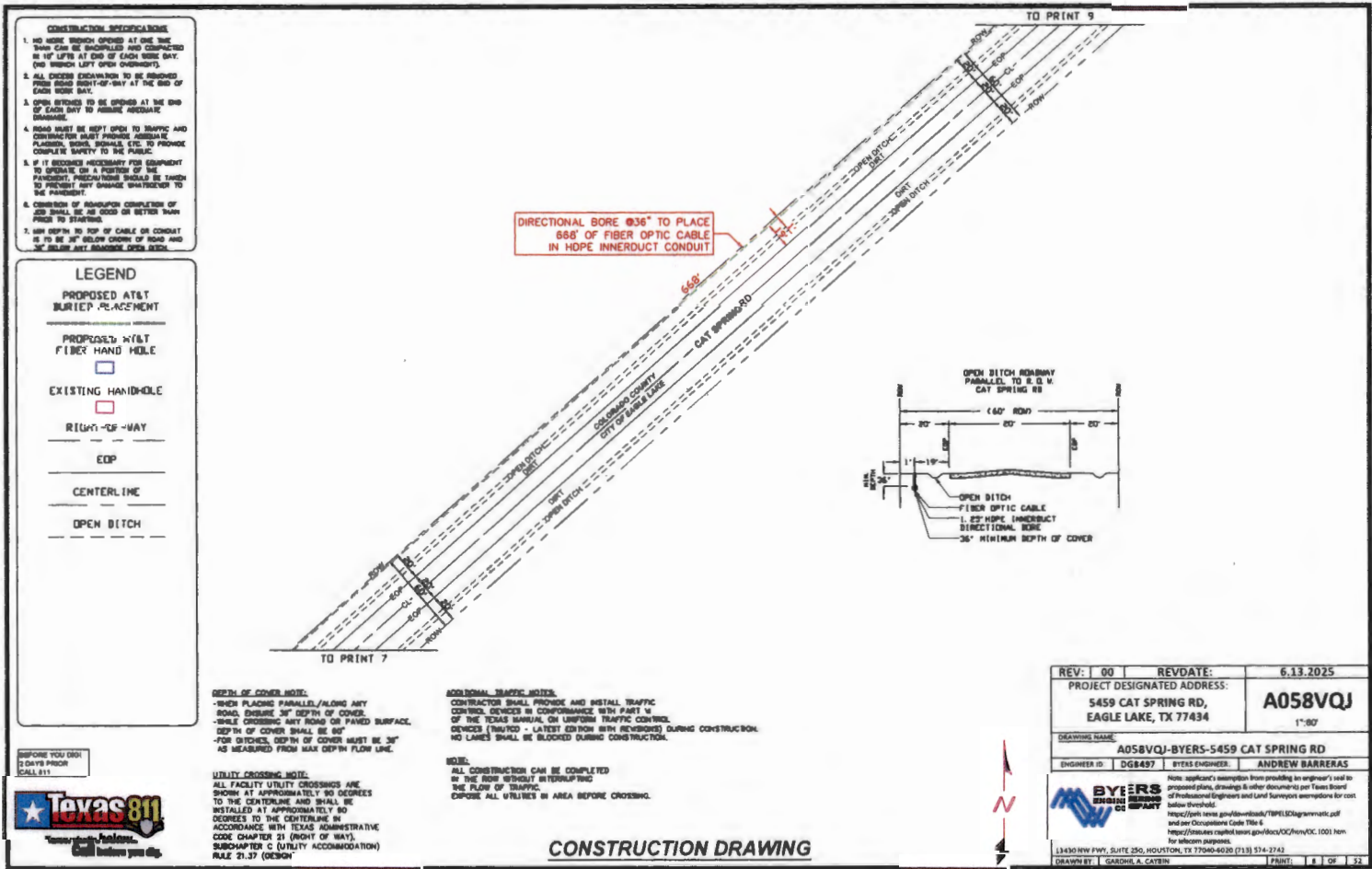
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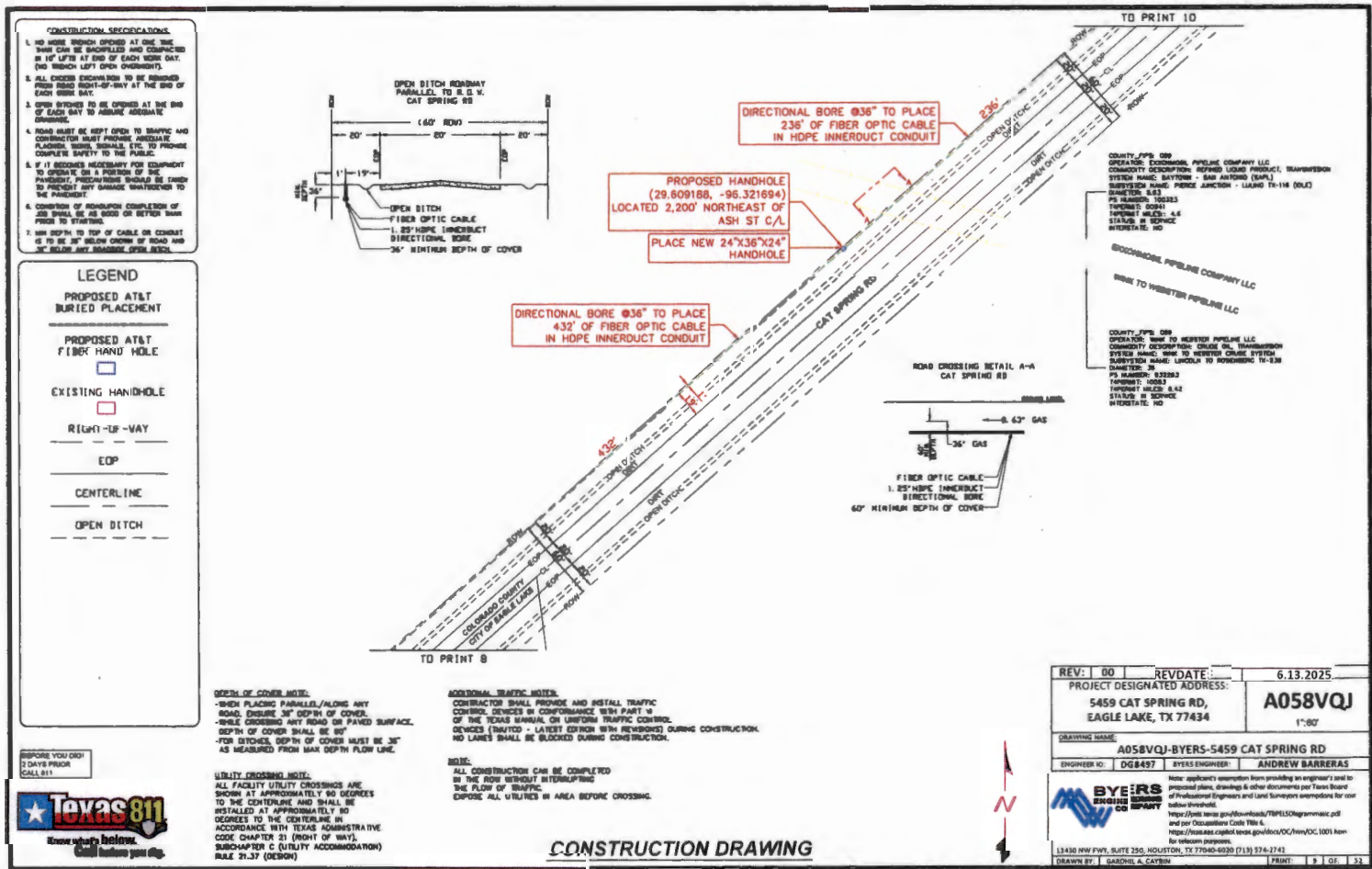
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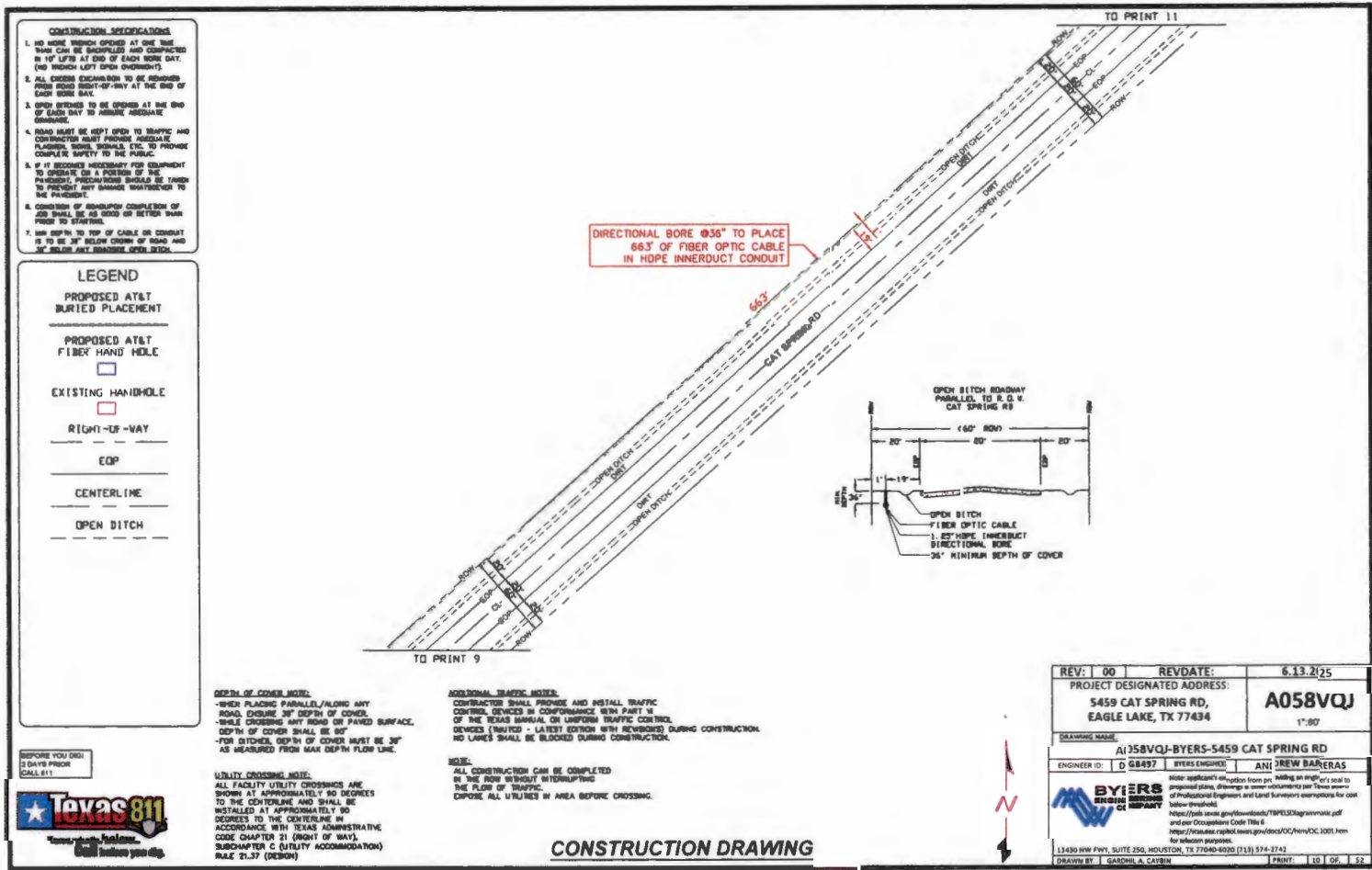
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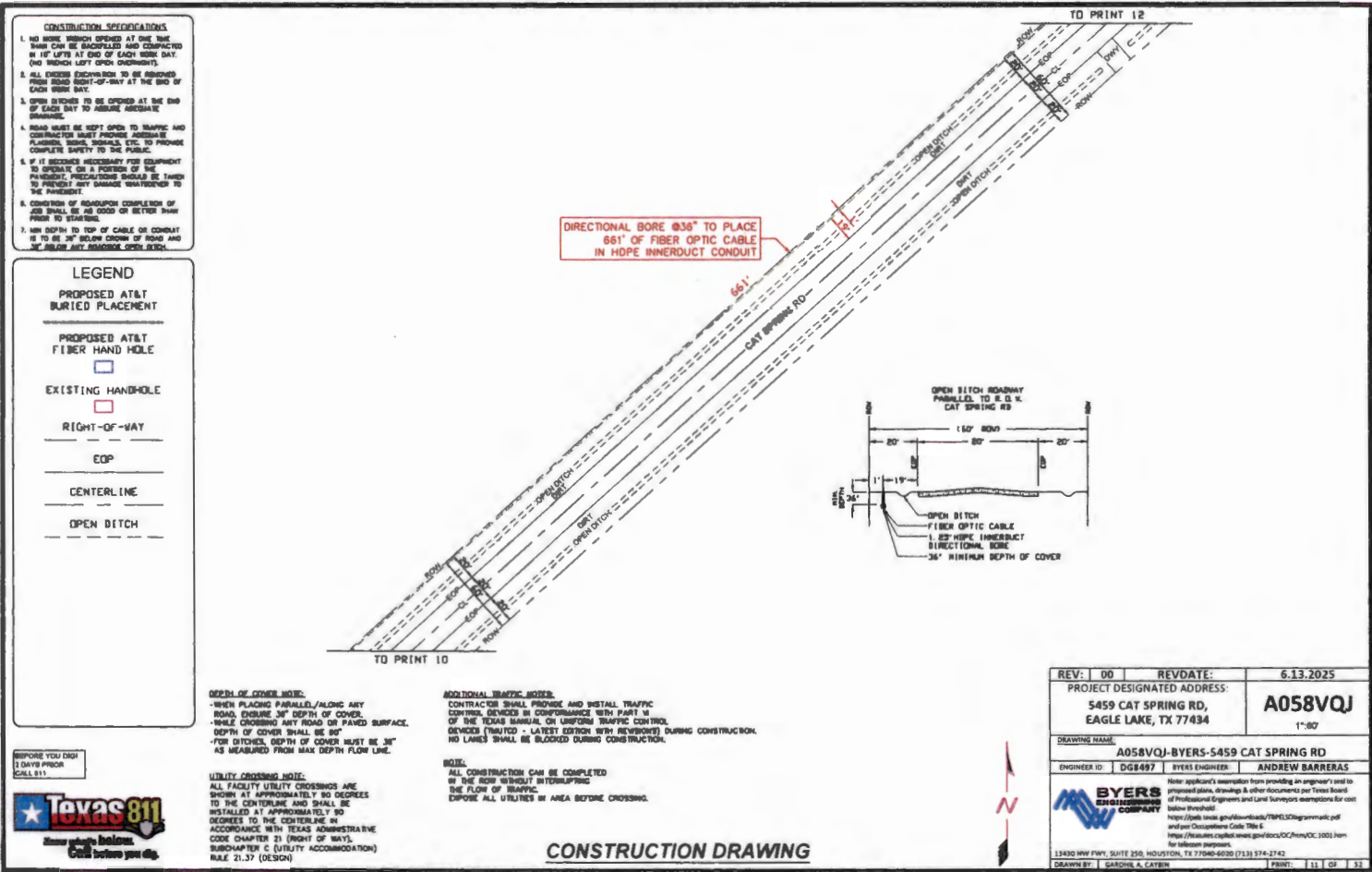
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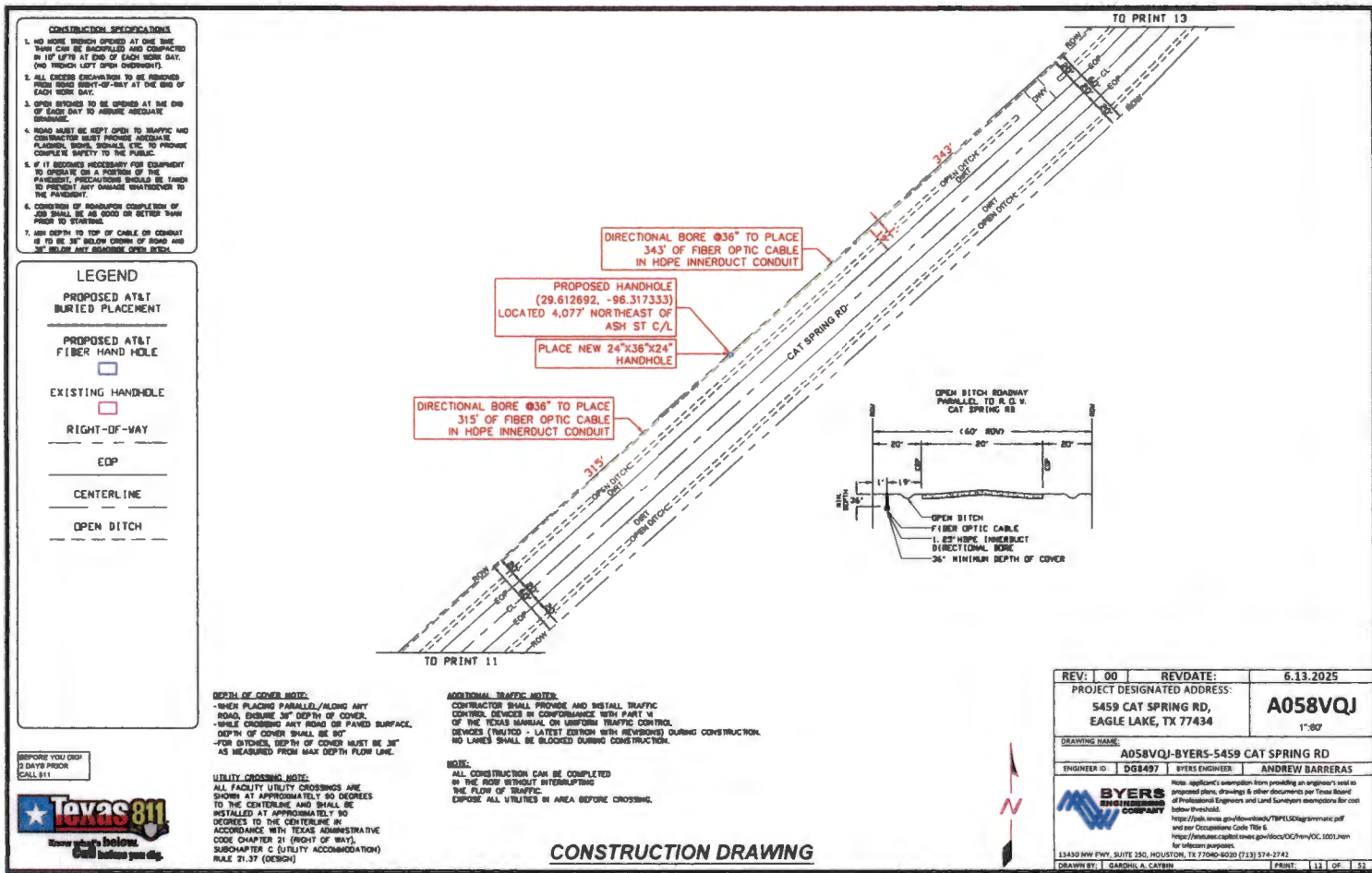
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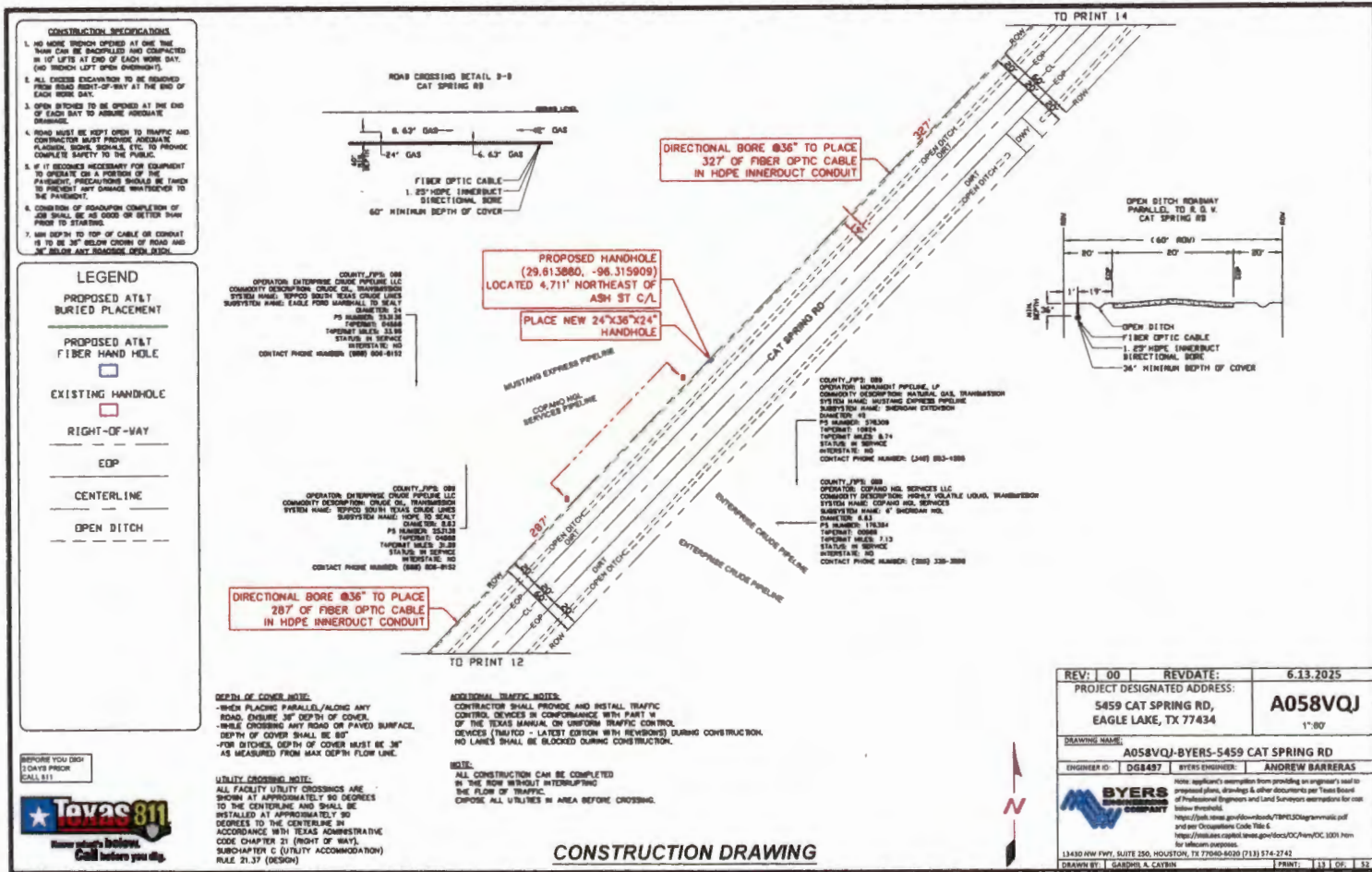
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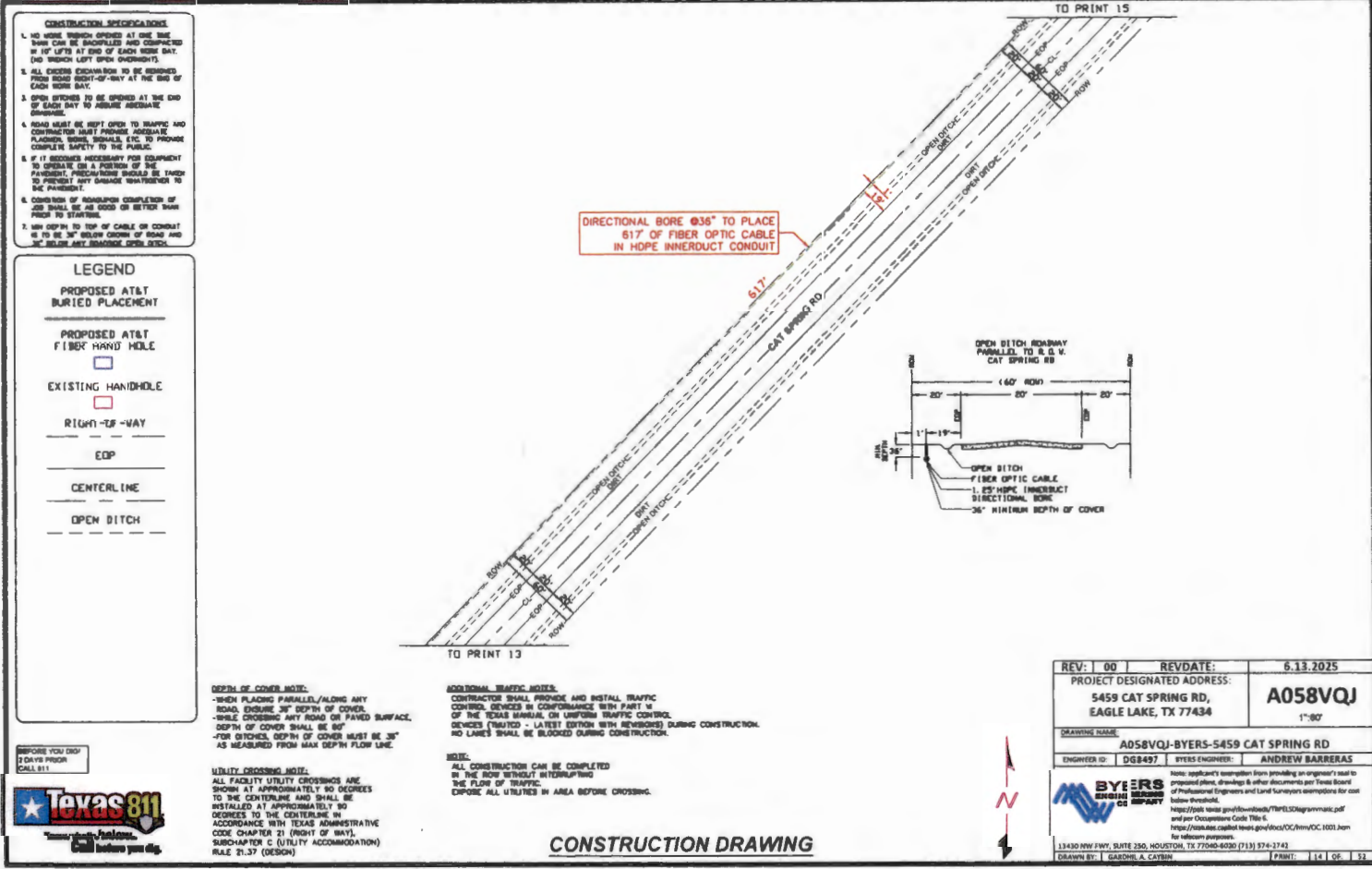
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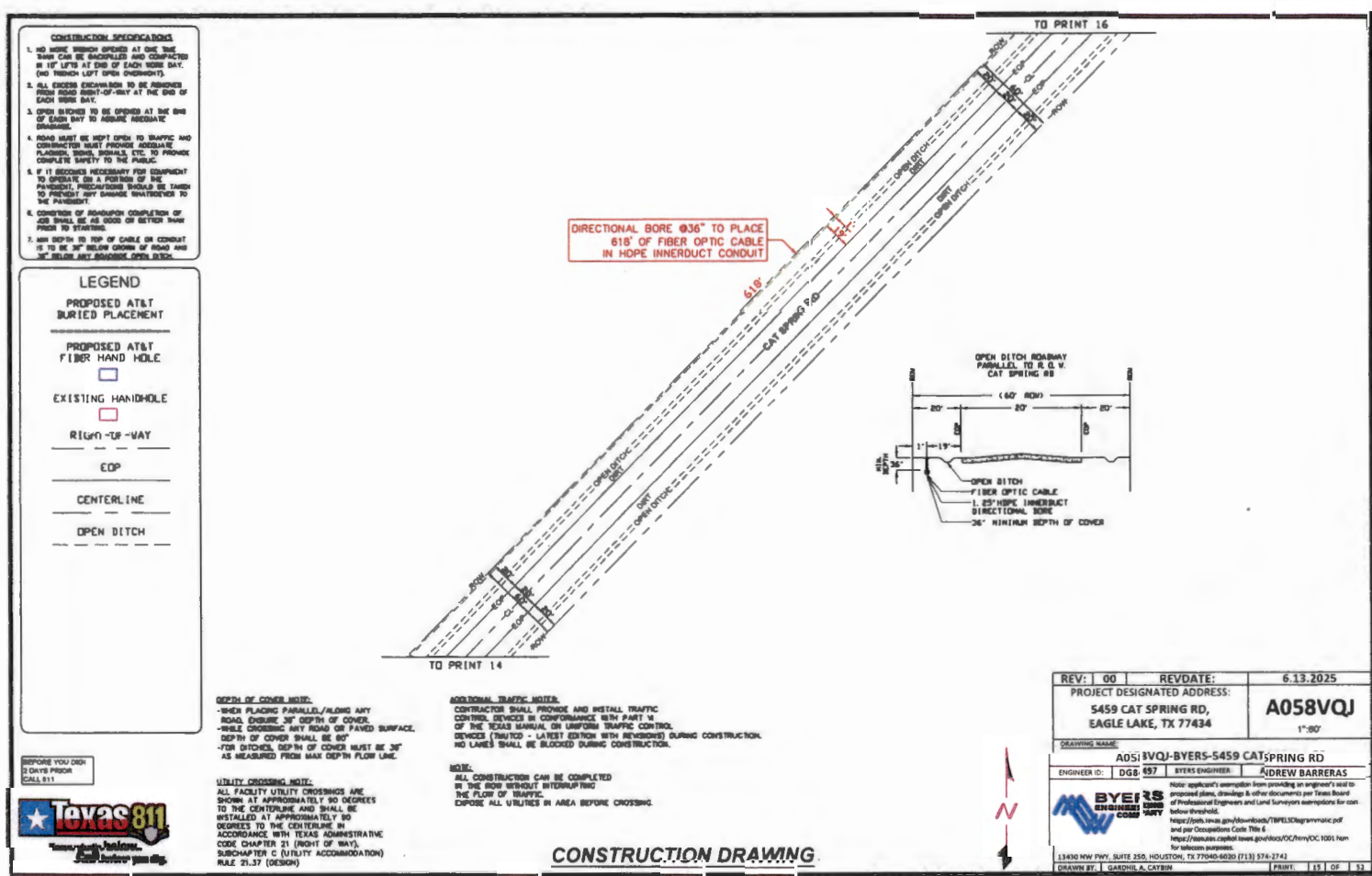
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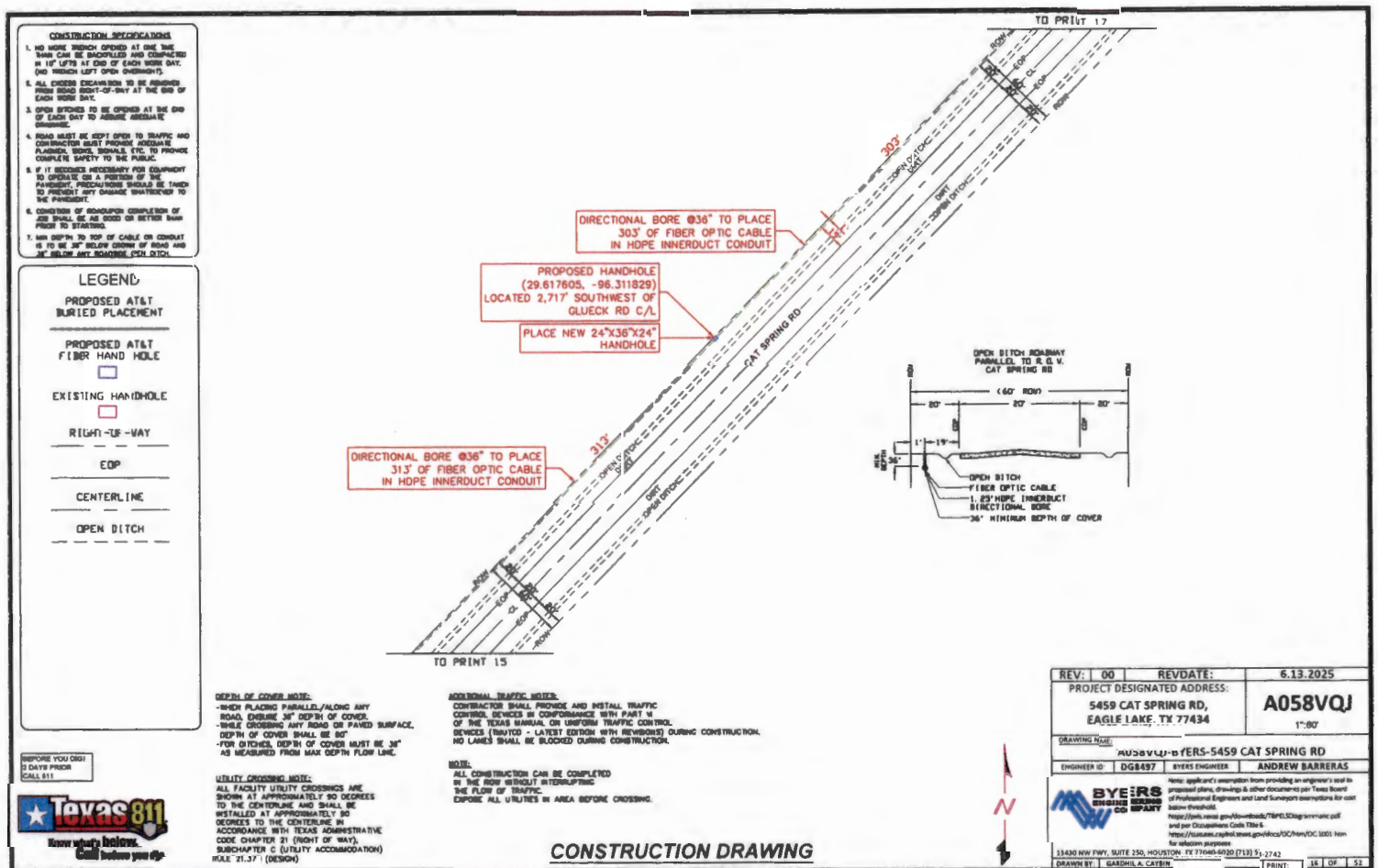
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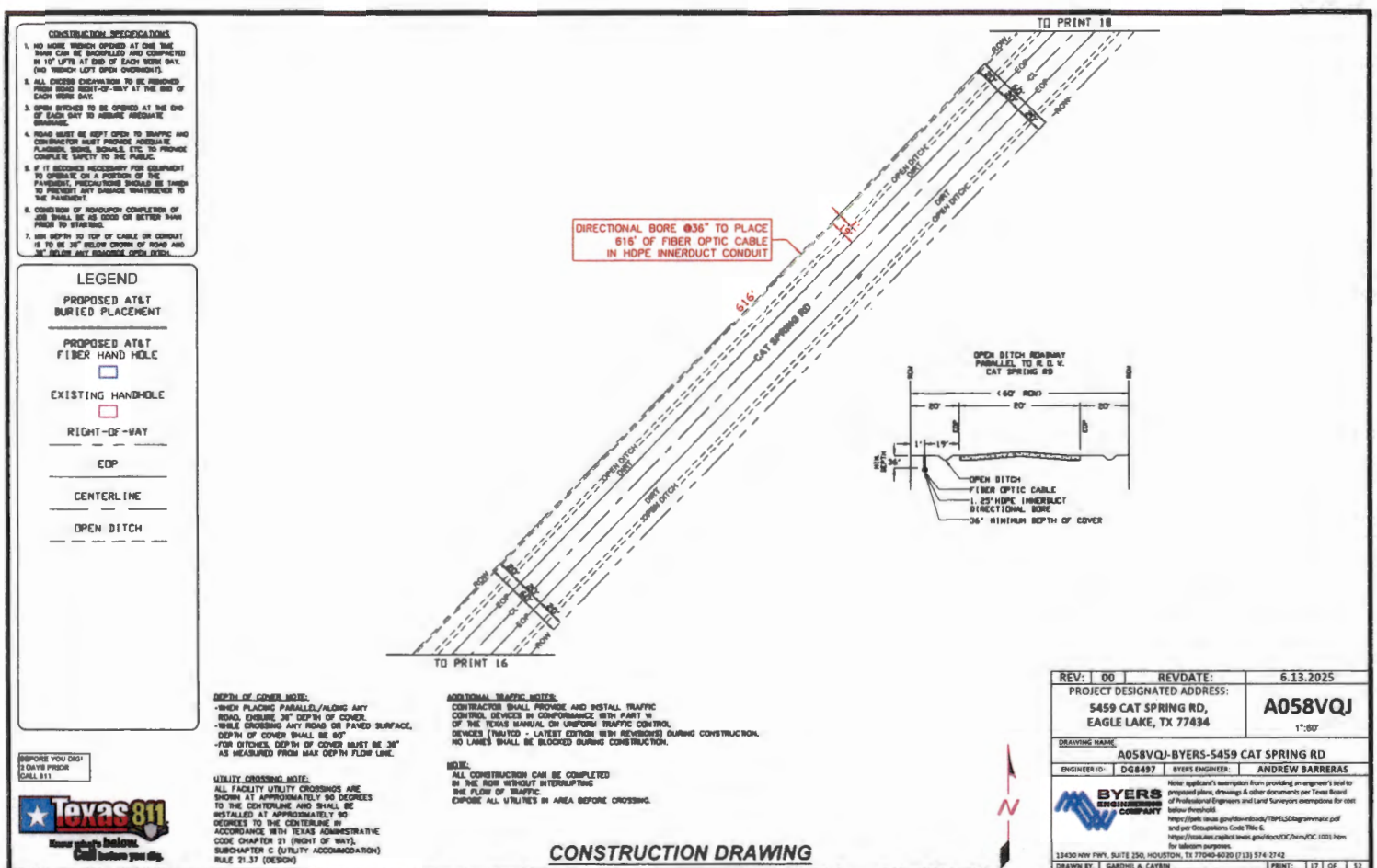
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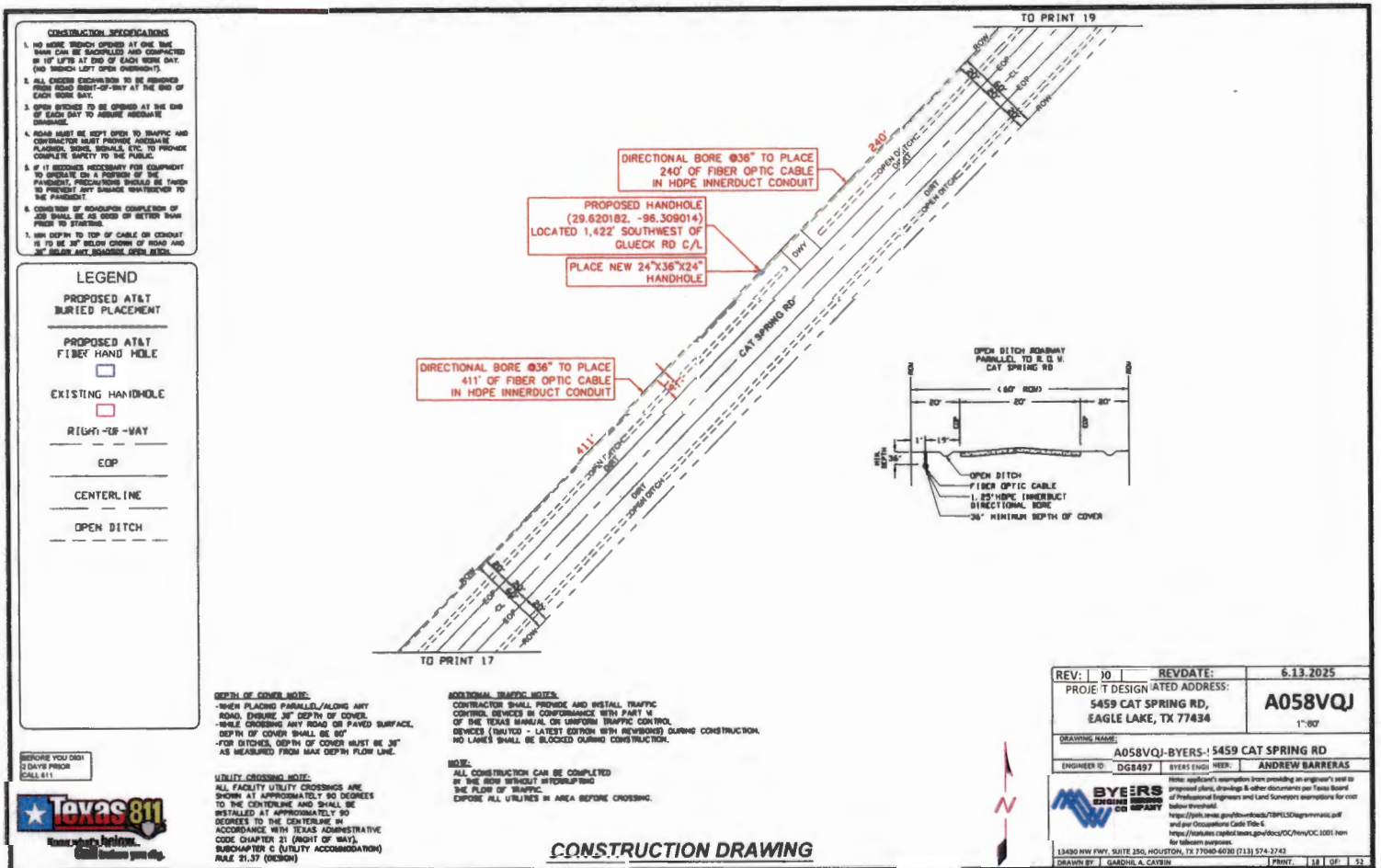
June 23, 2025



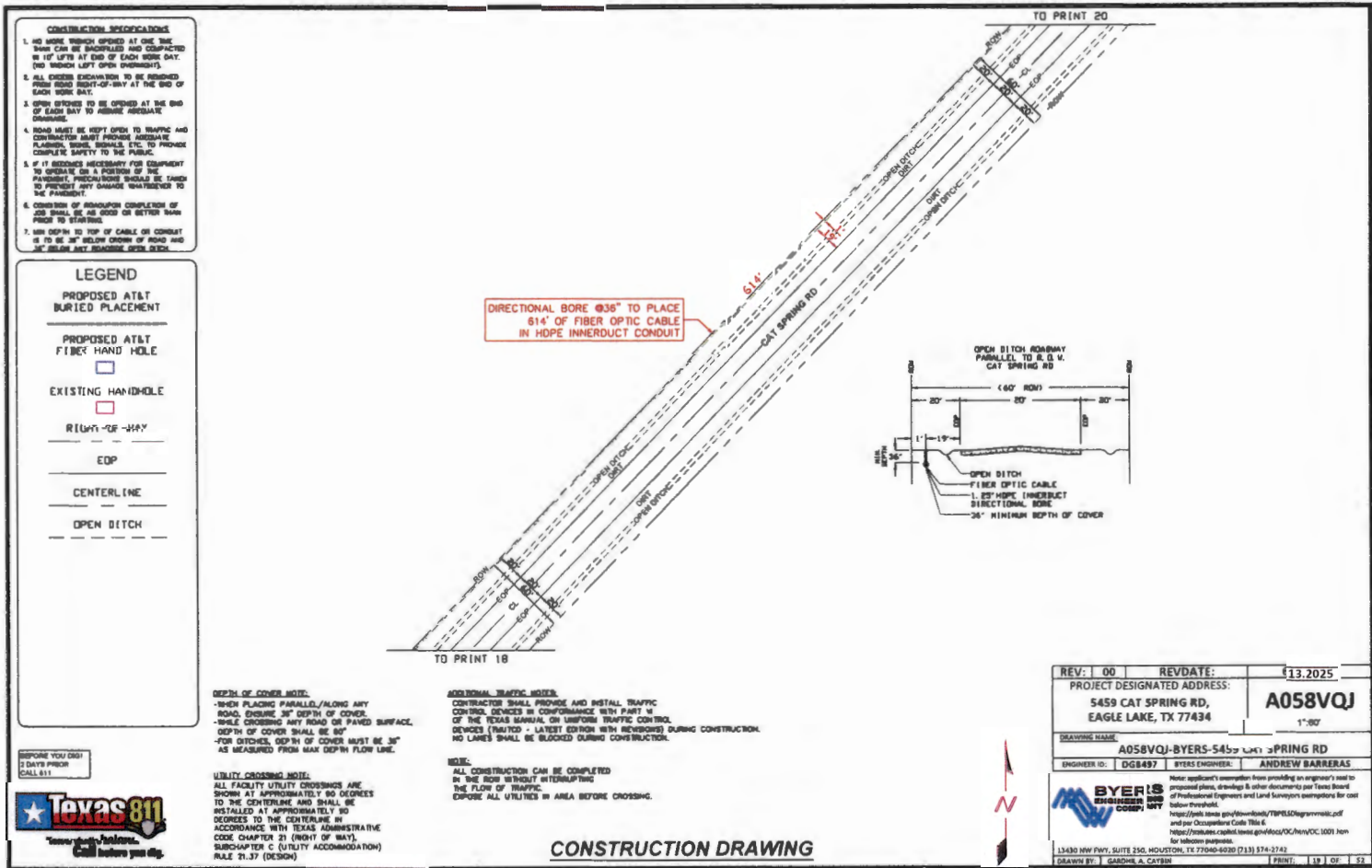
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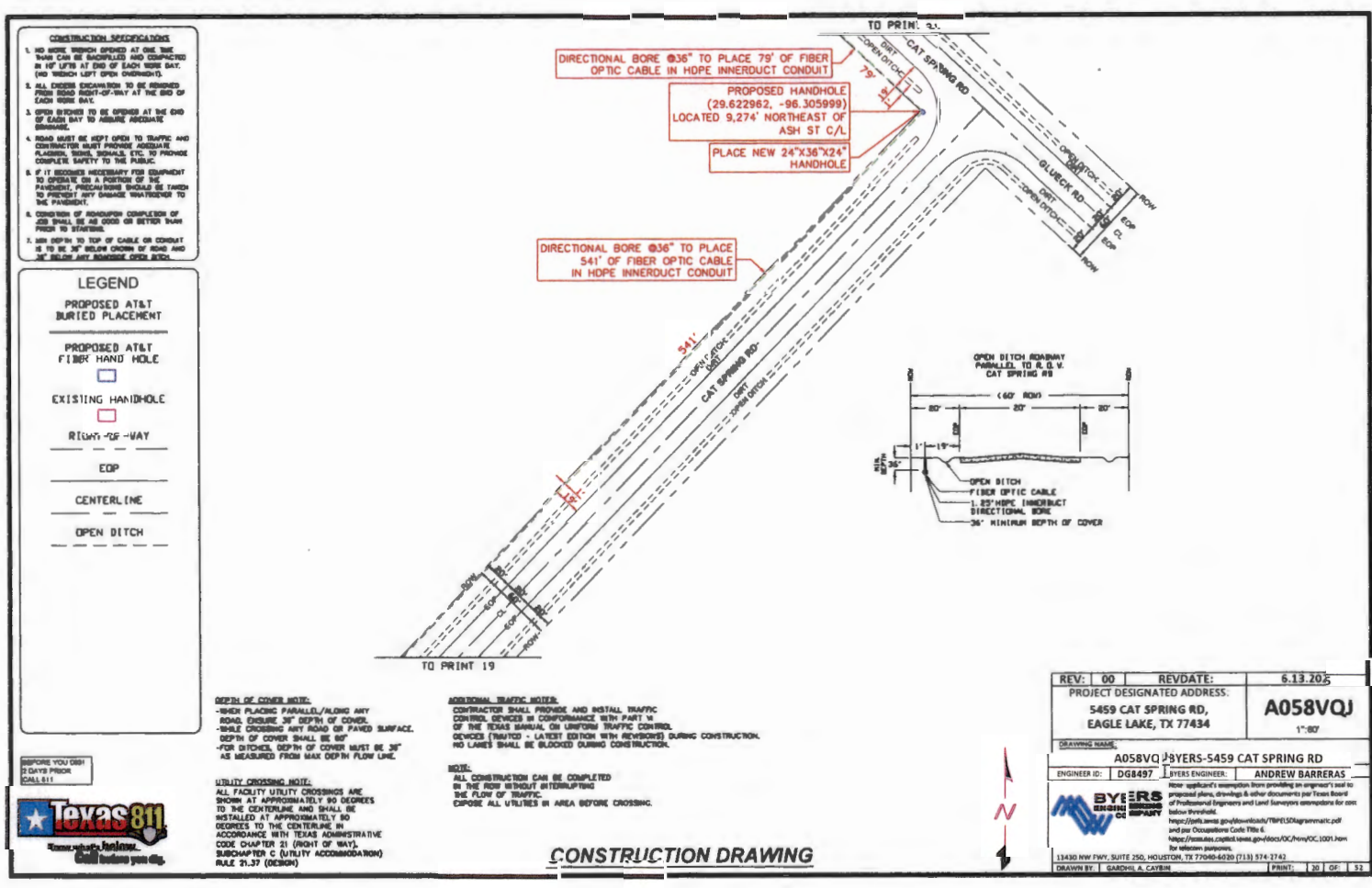
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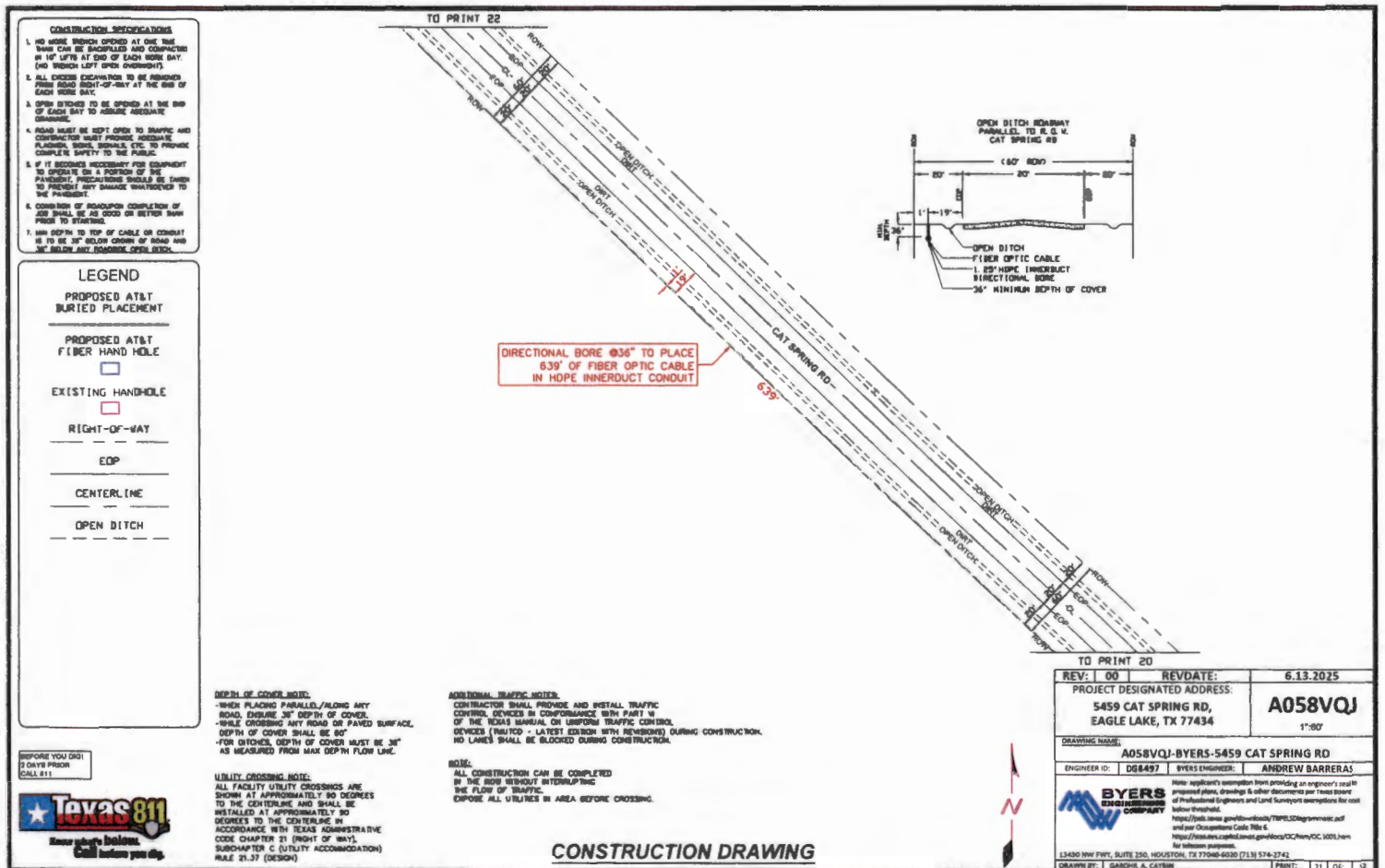
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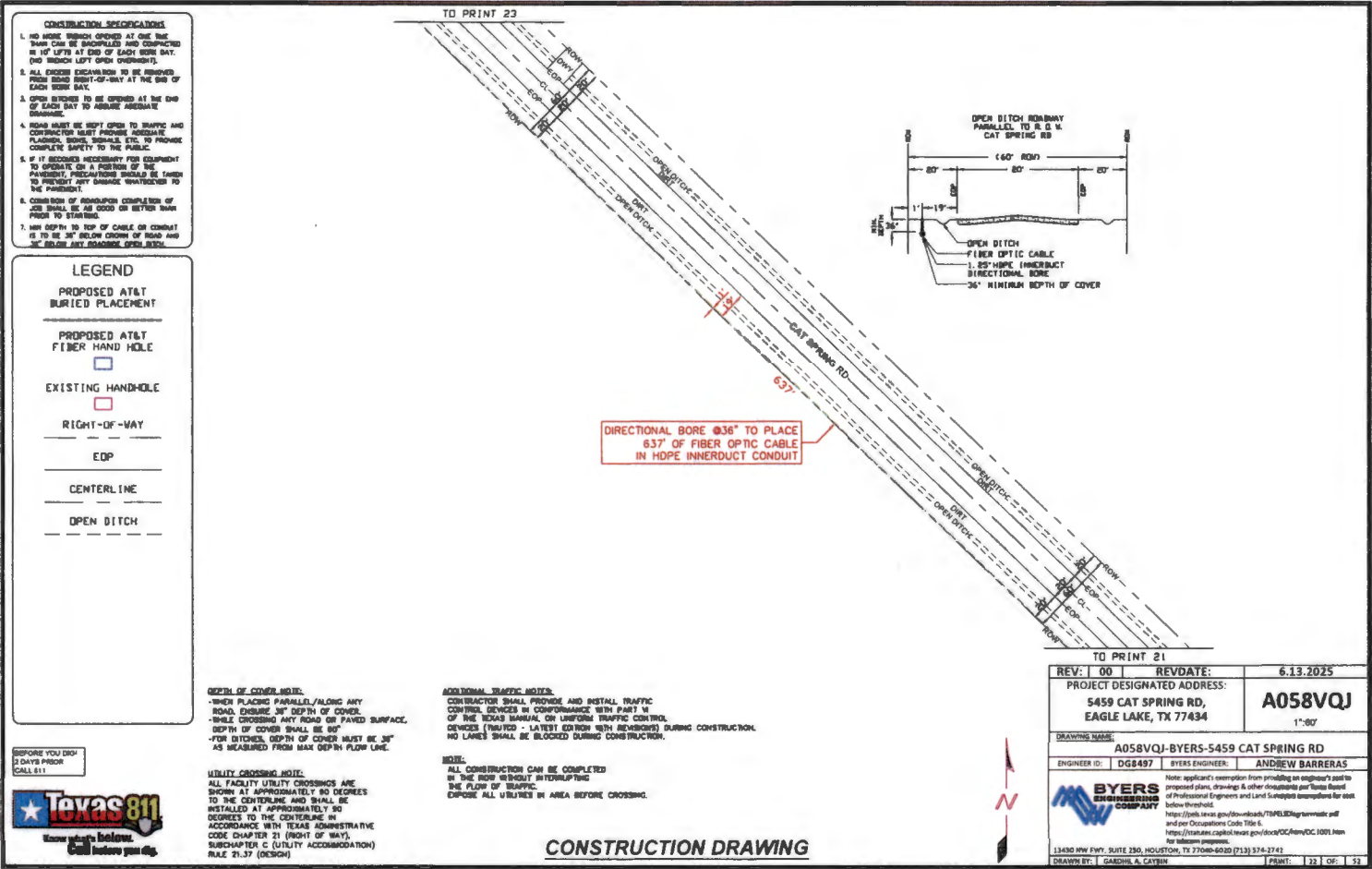
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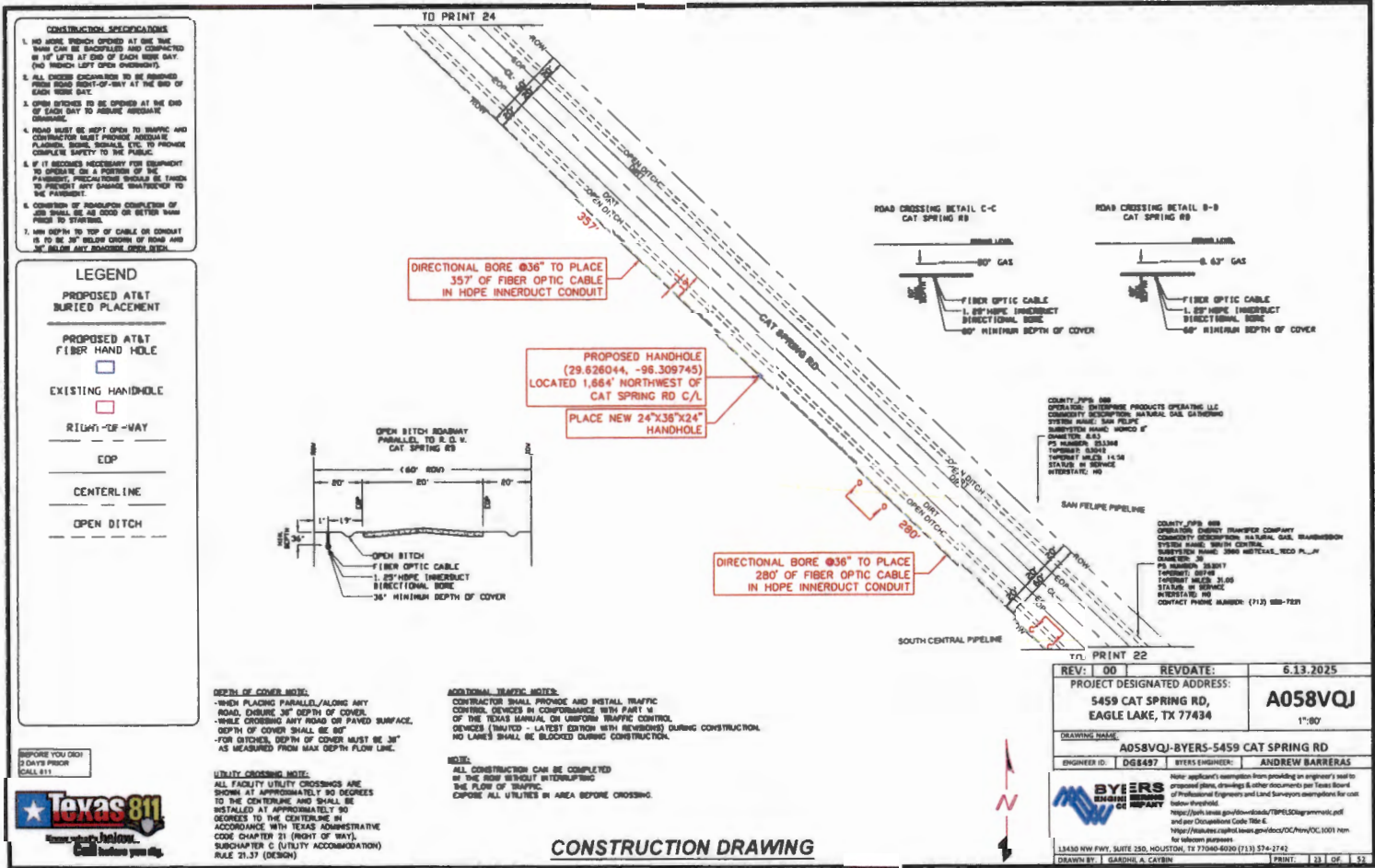
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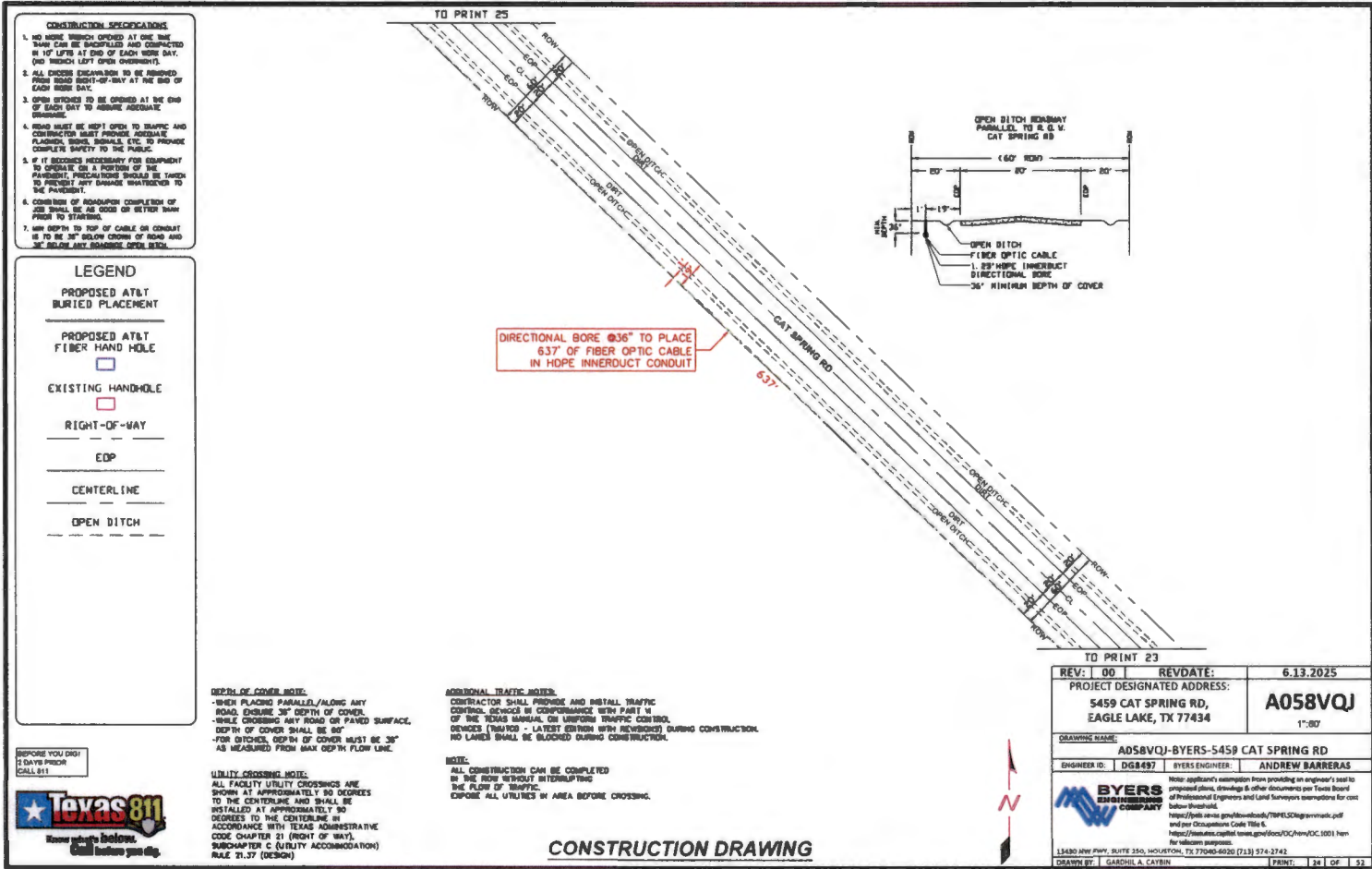
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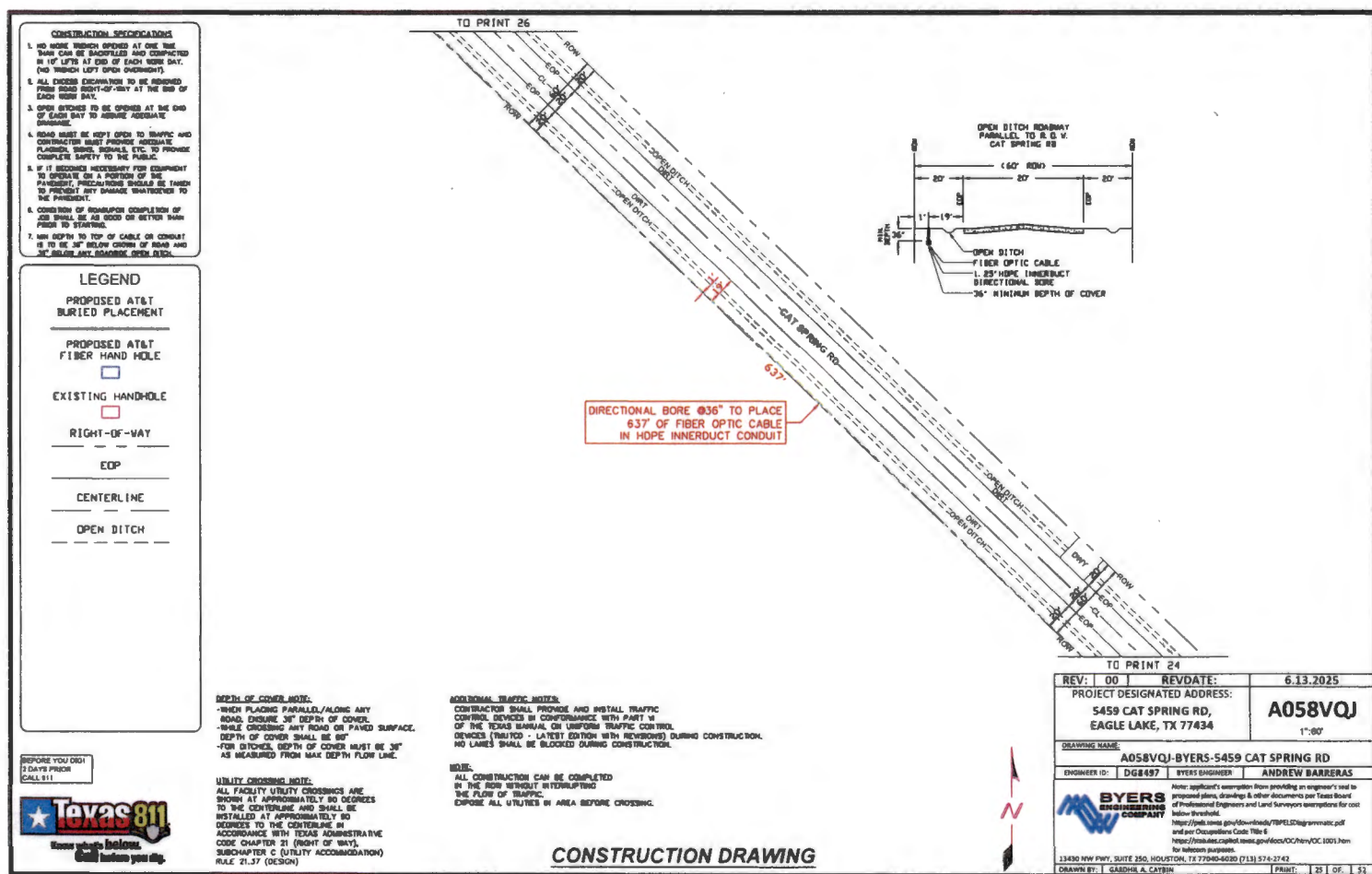
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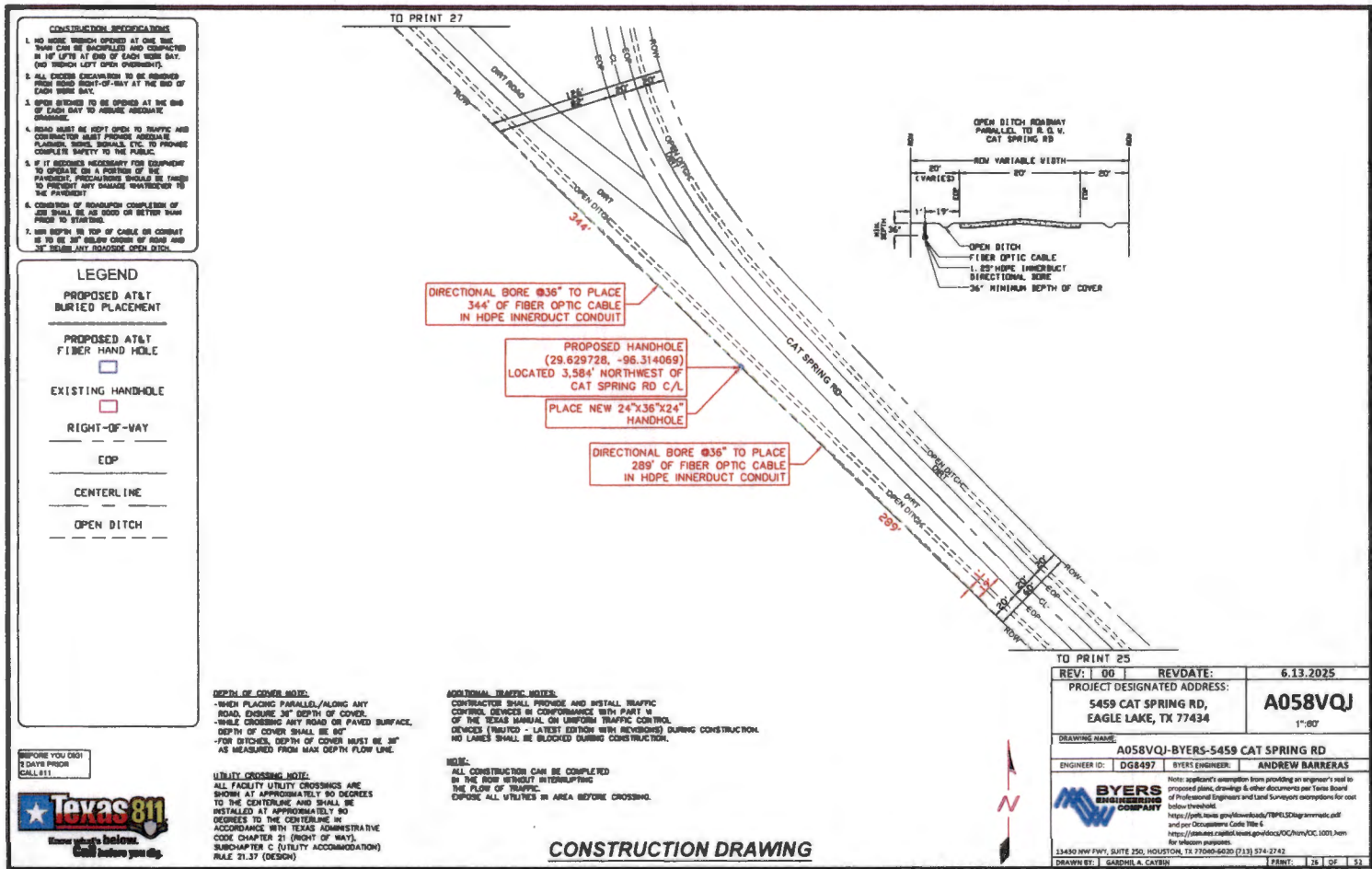
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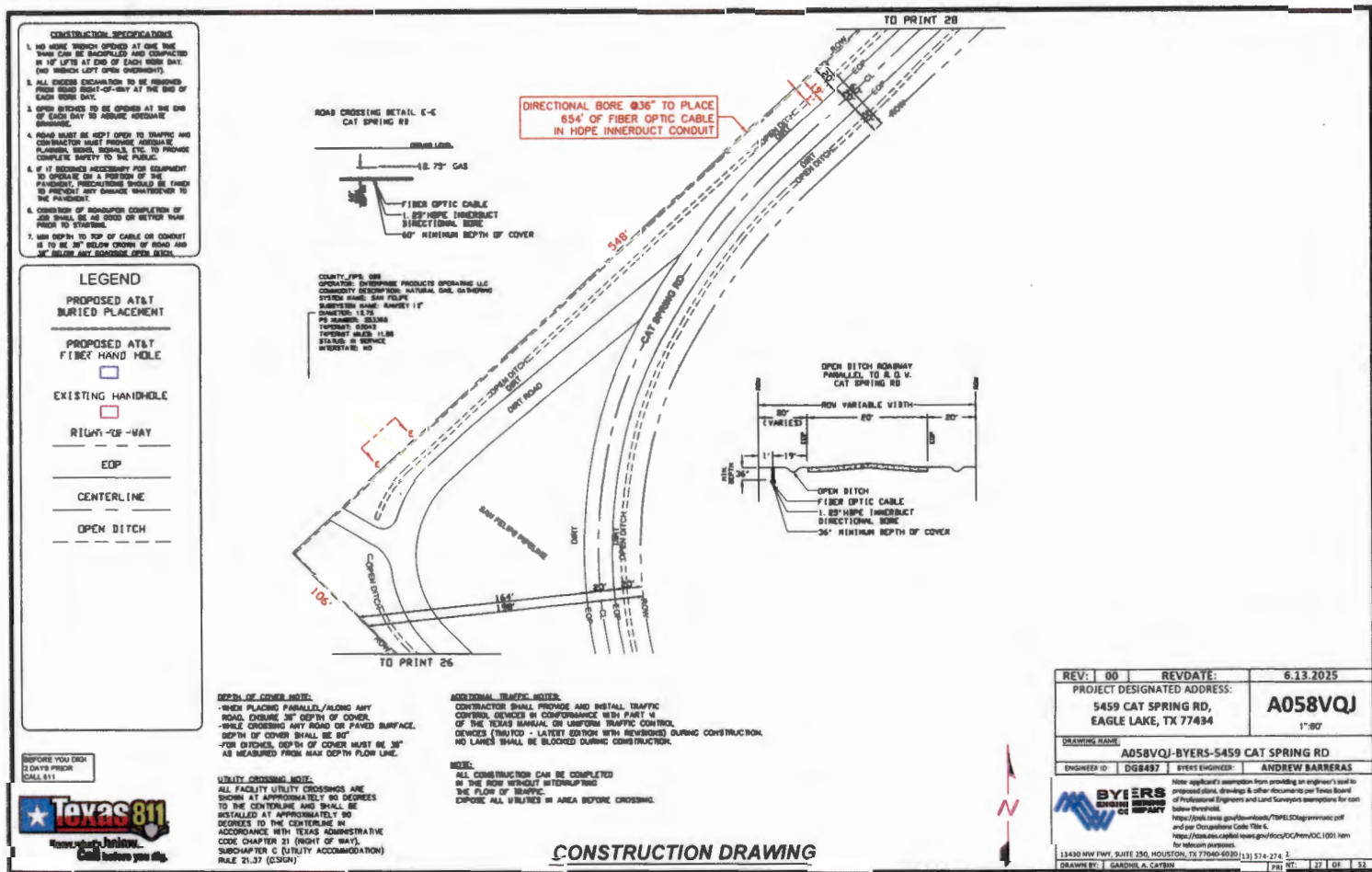
June 23, 2025



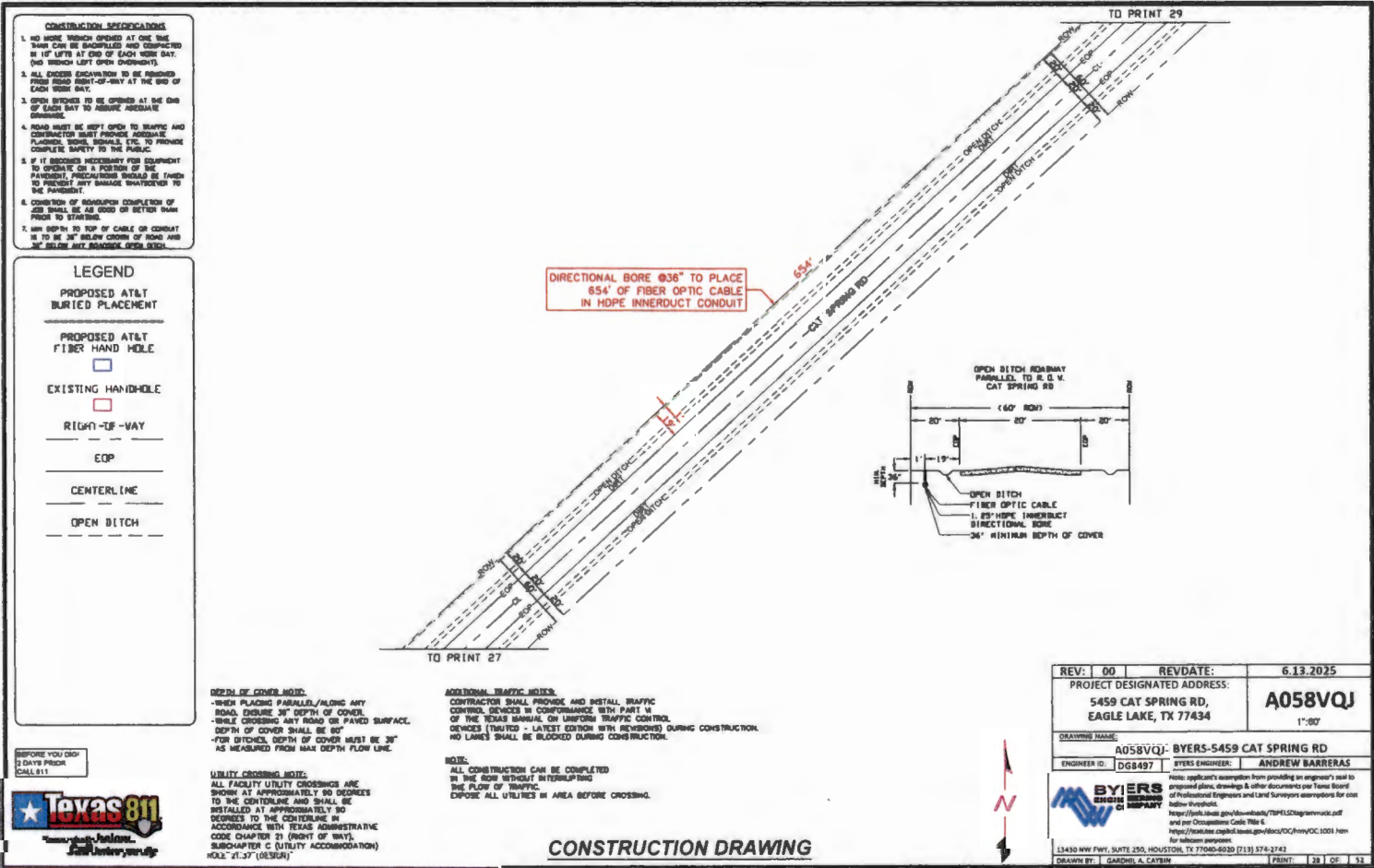
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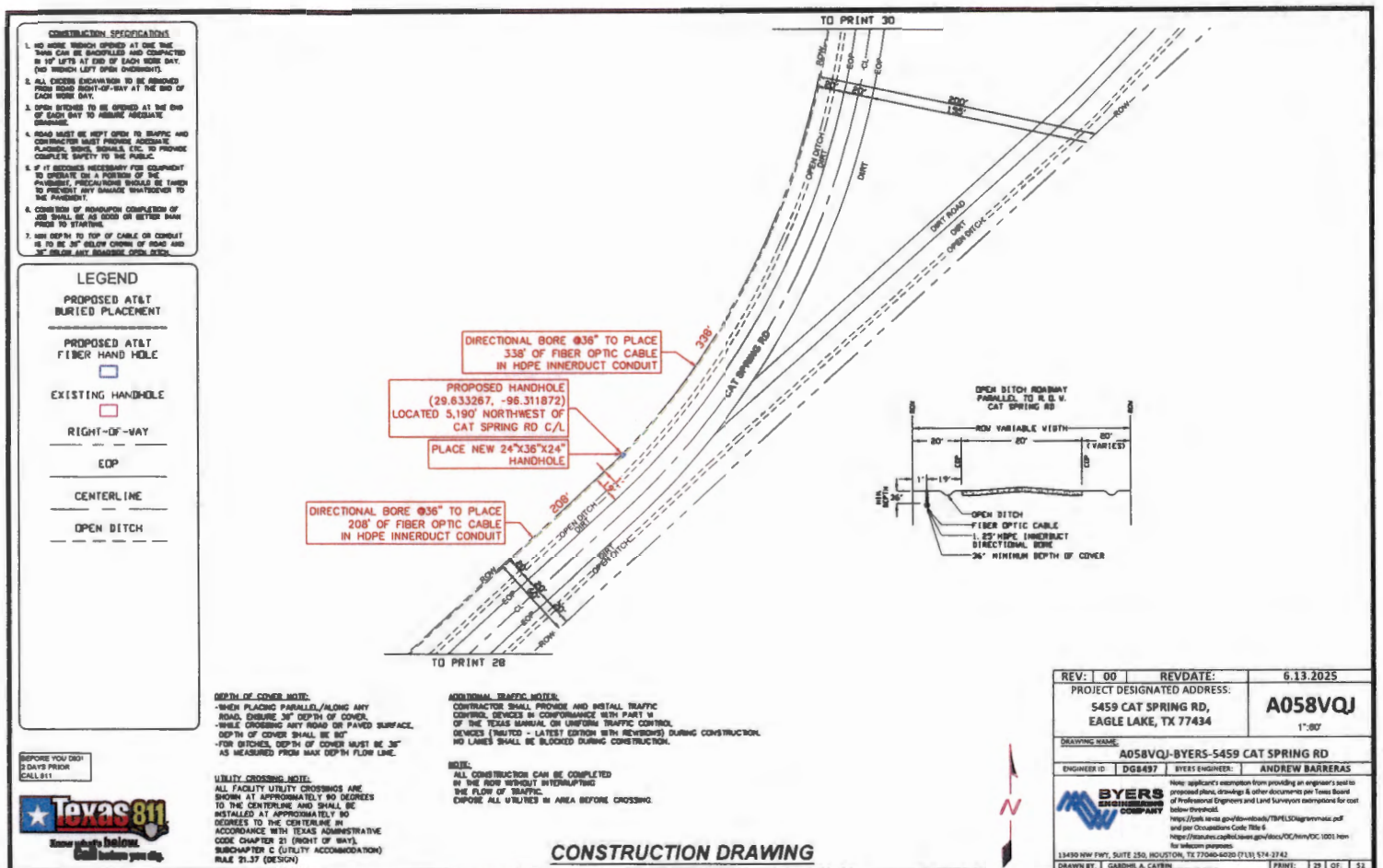
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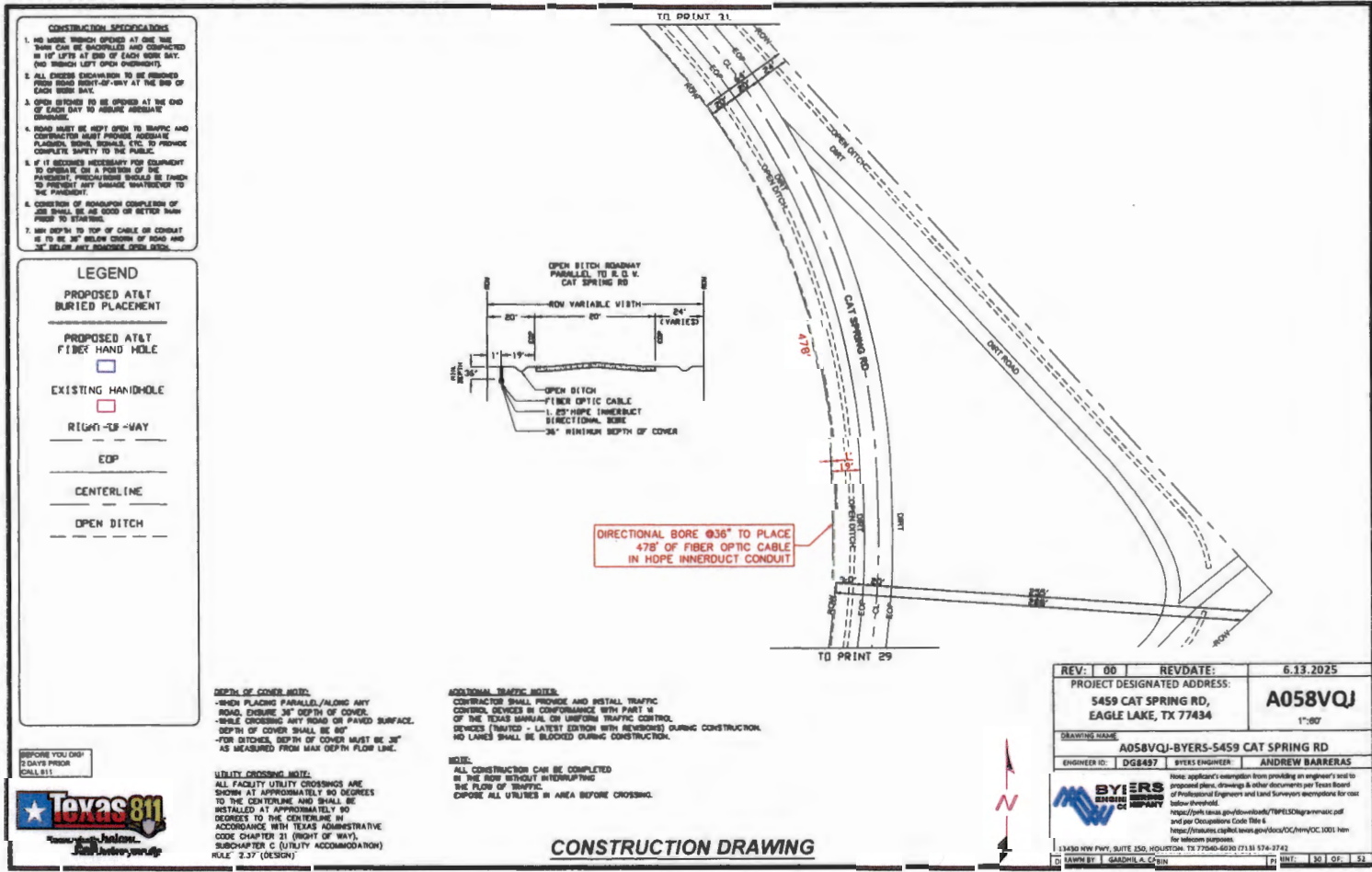
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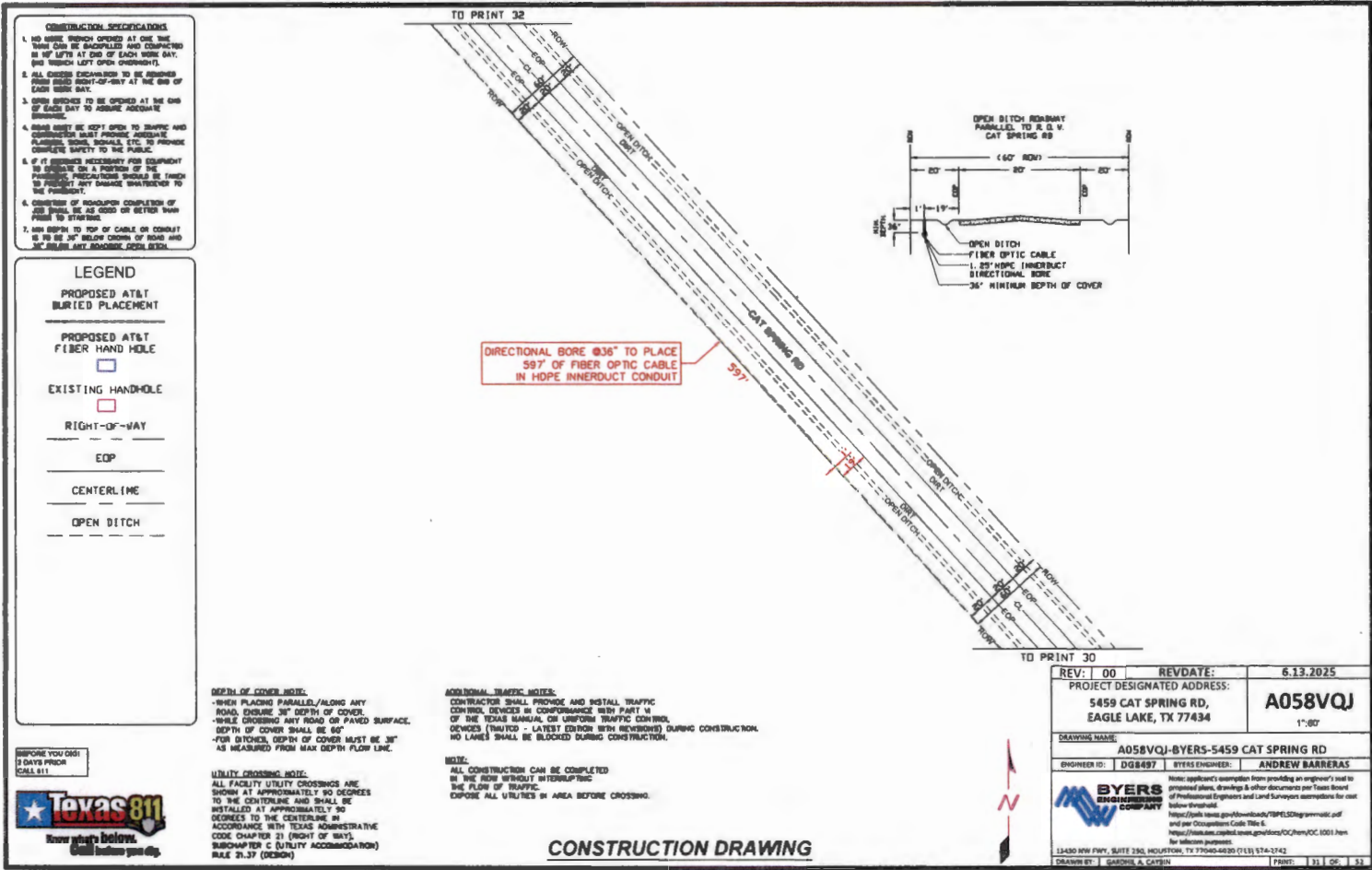
June 23, 2025



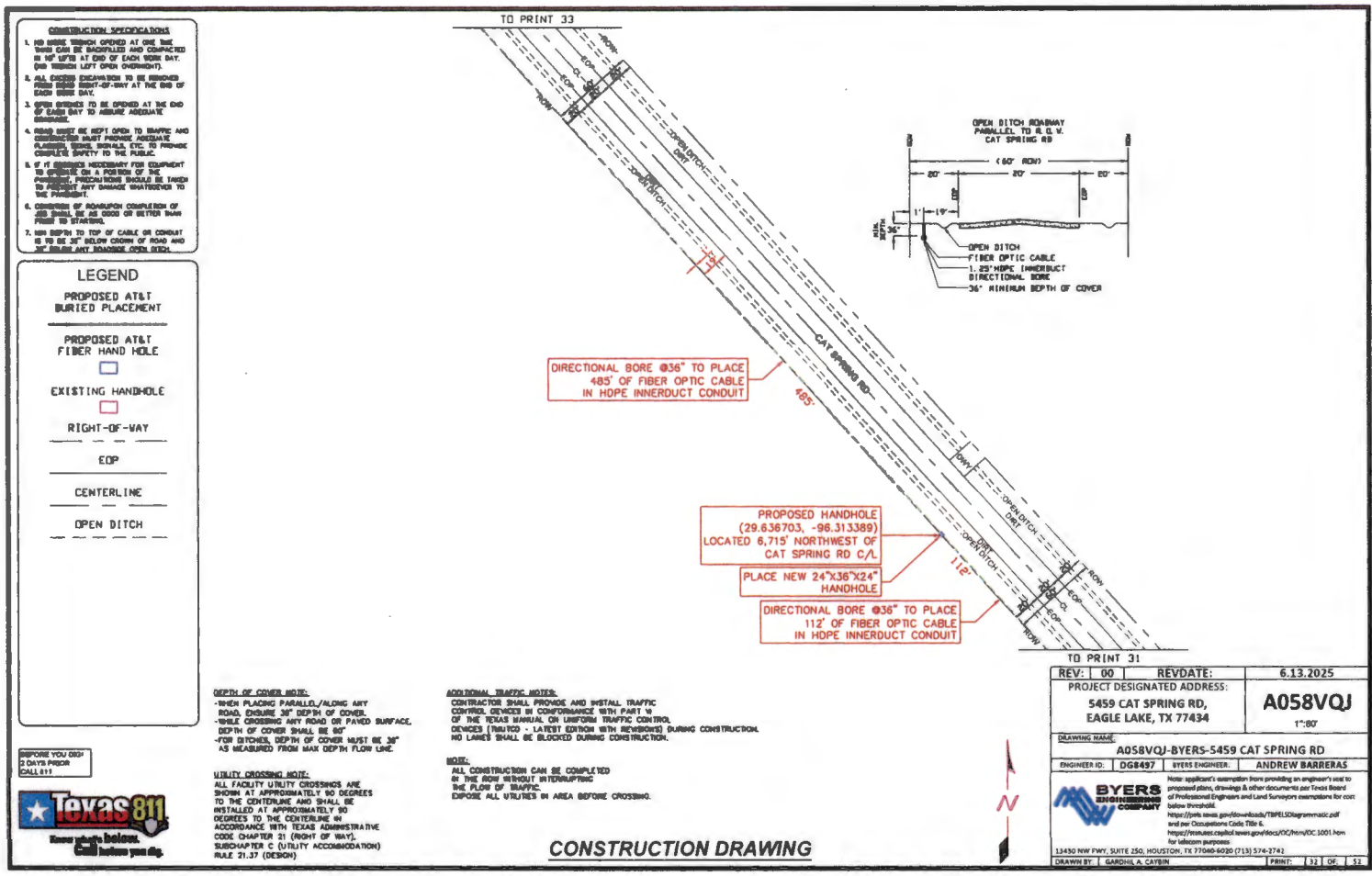
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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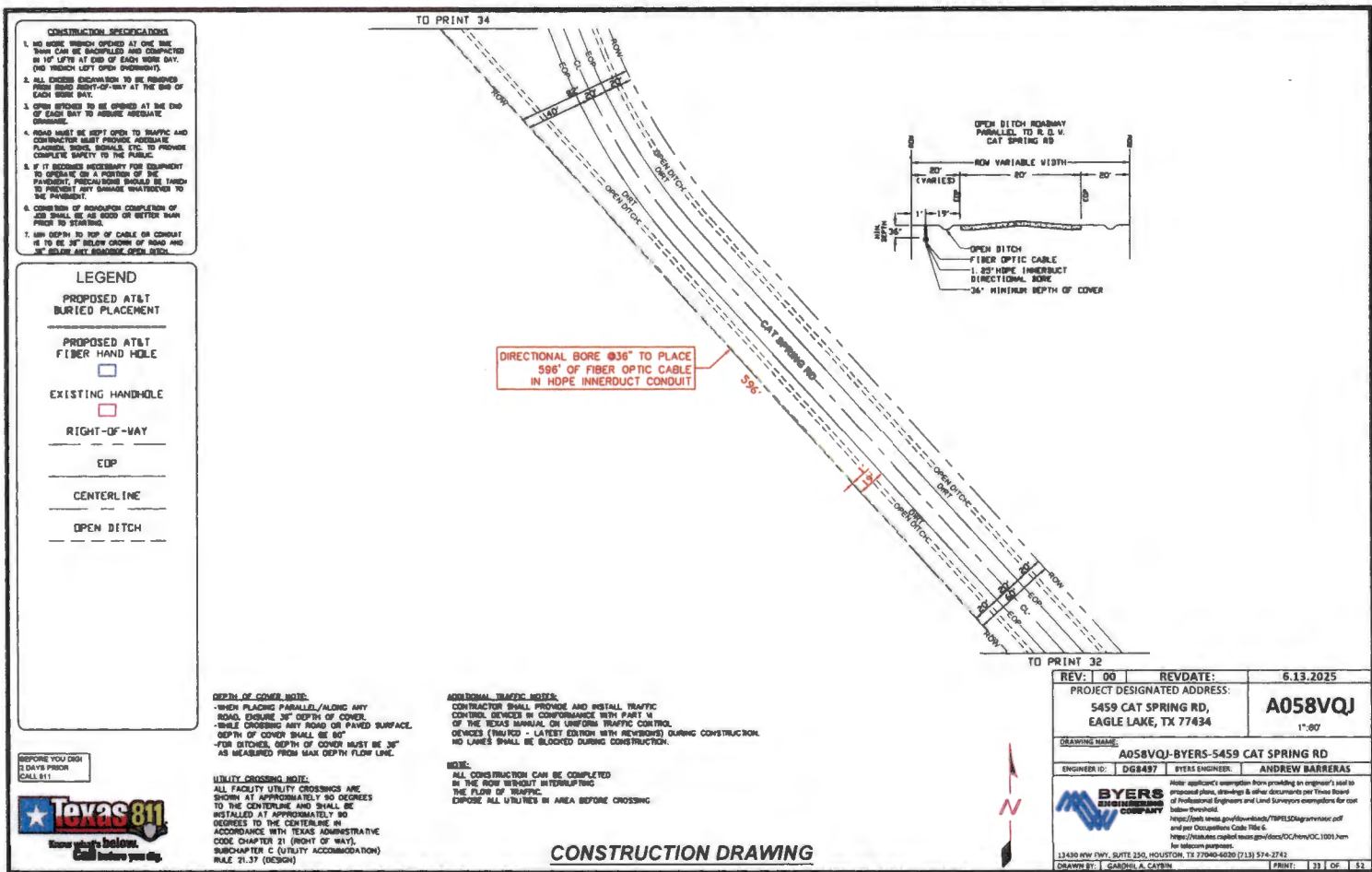
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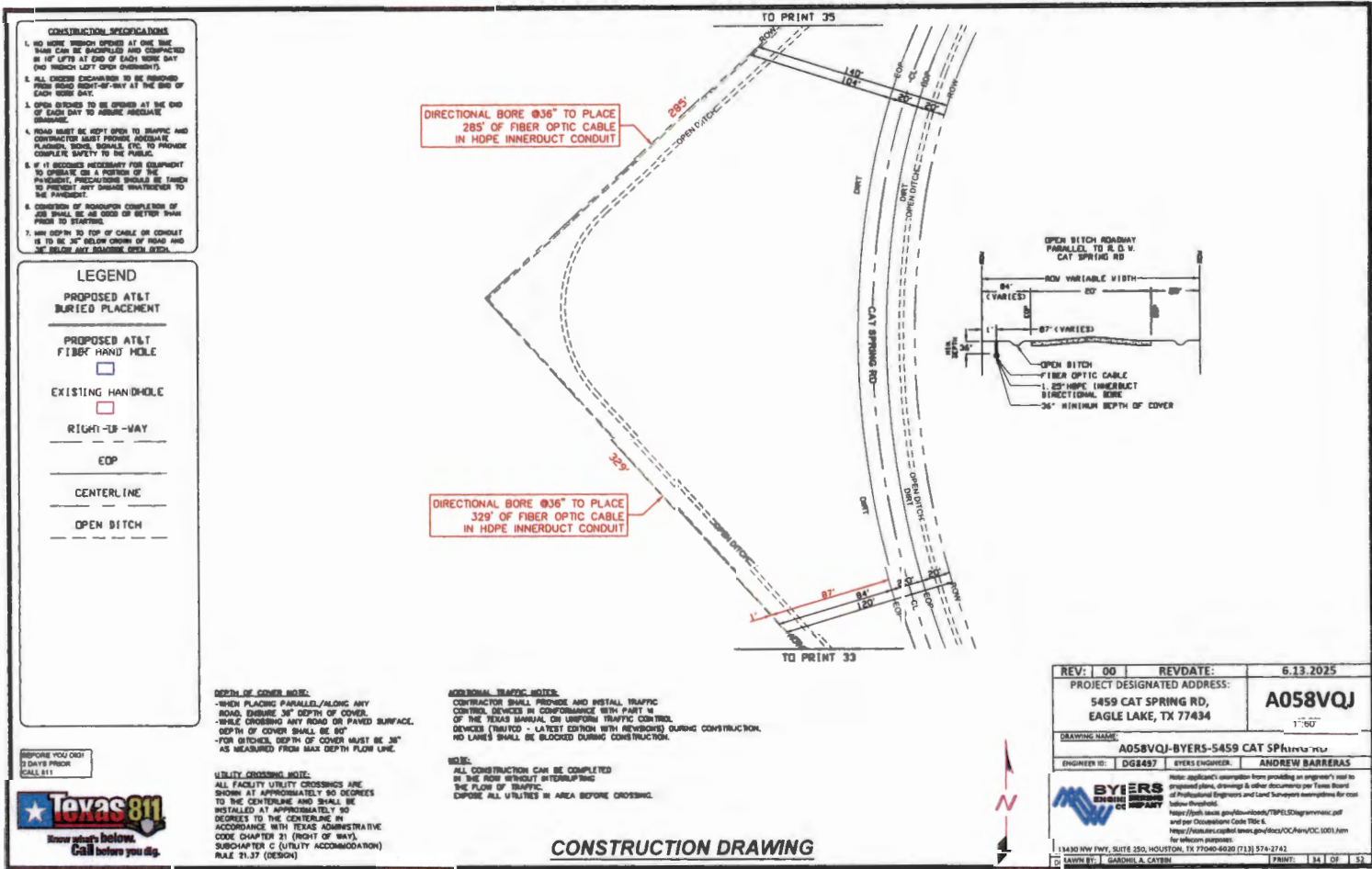
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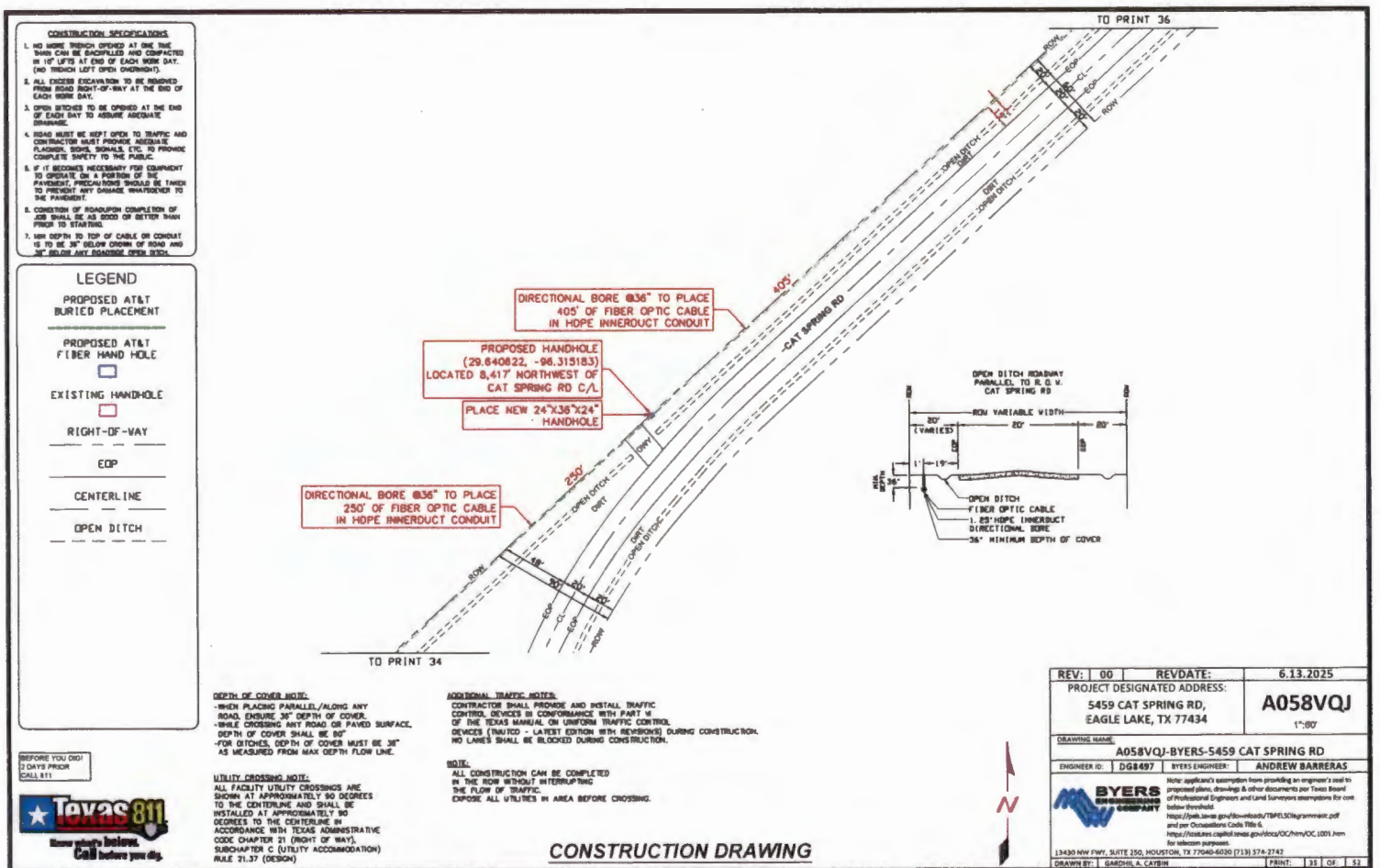
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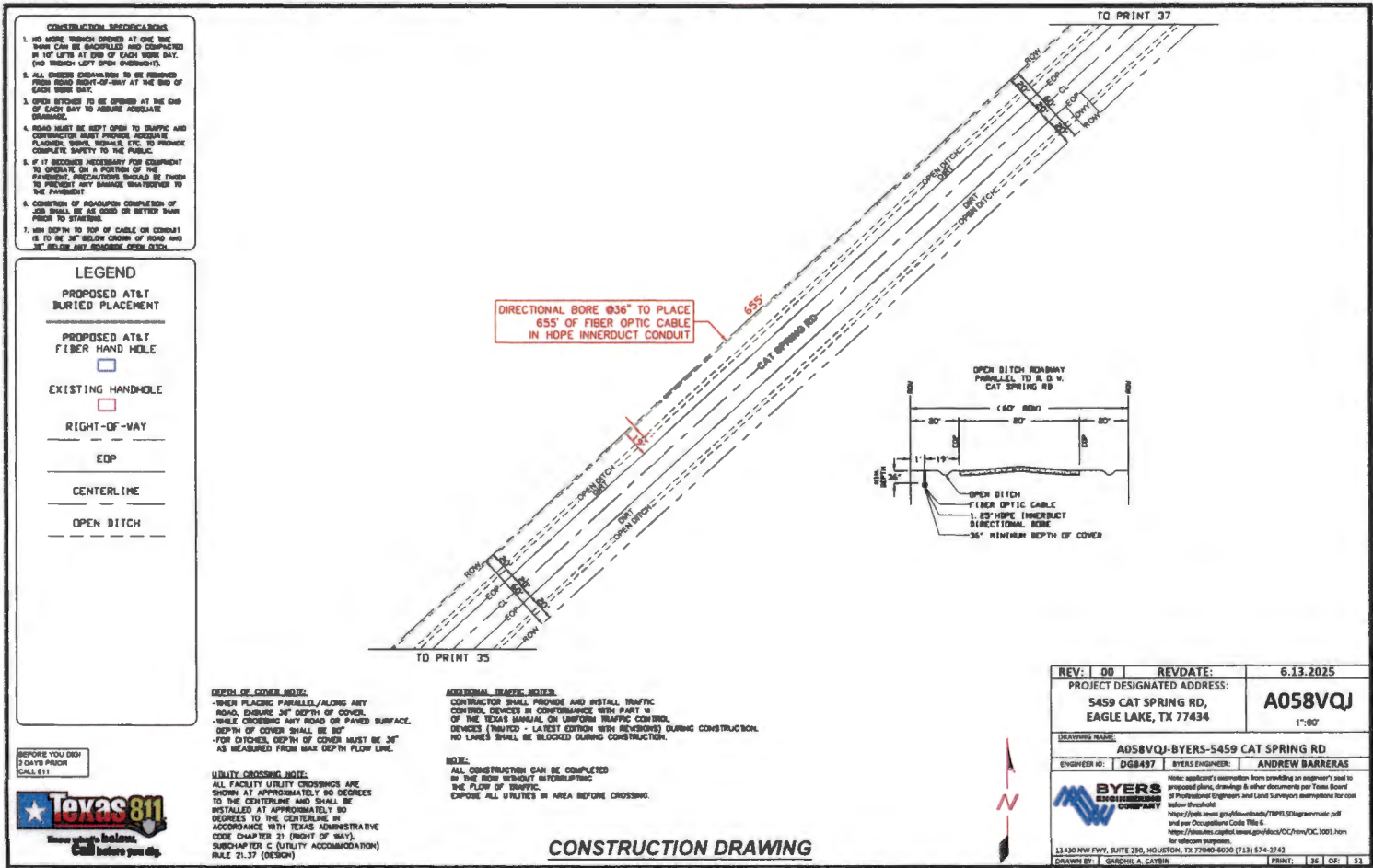
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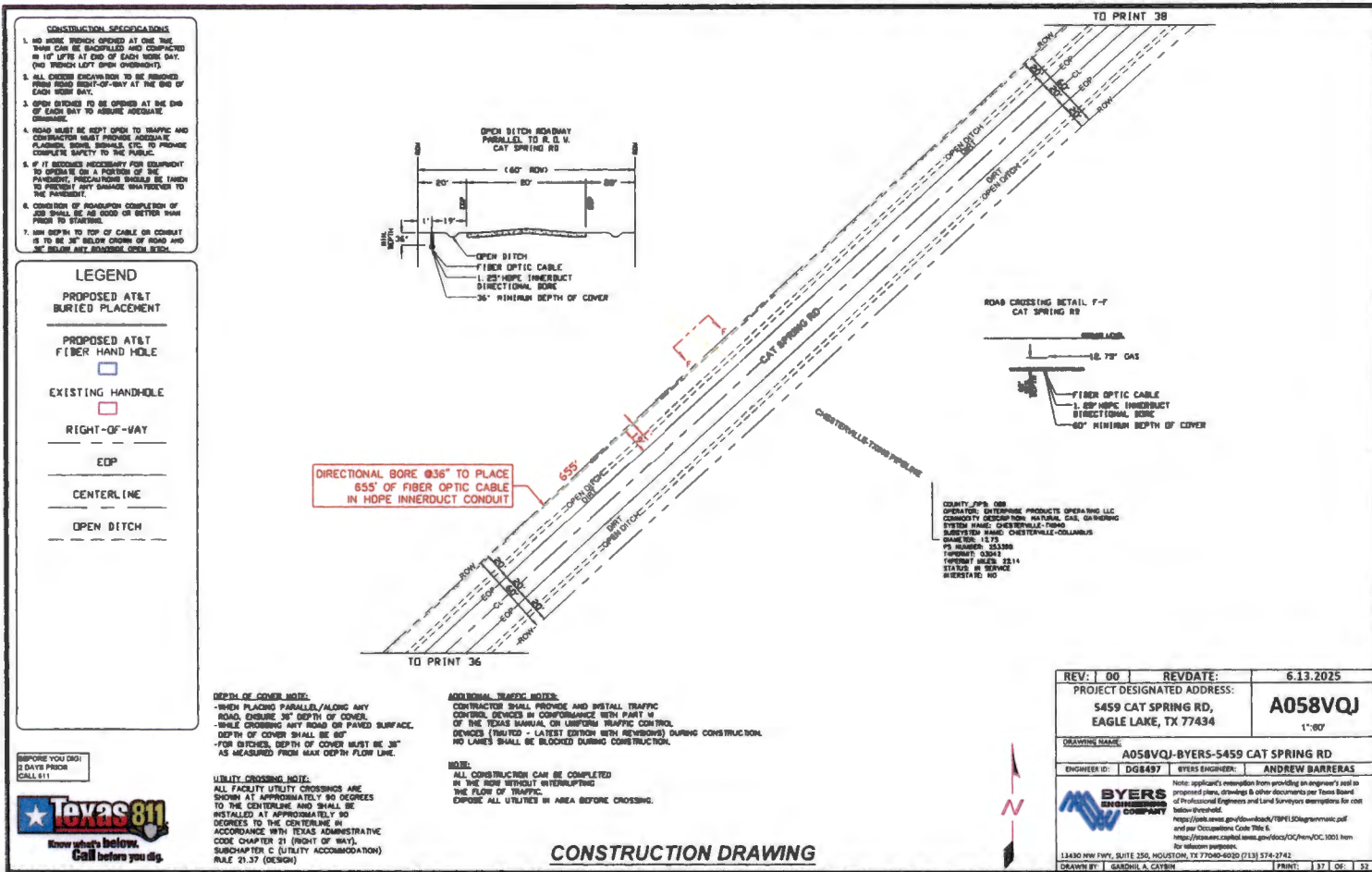
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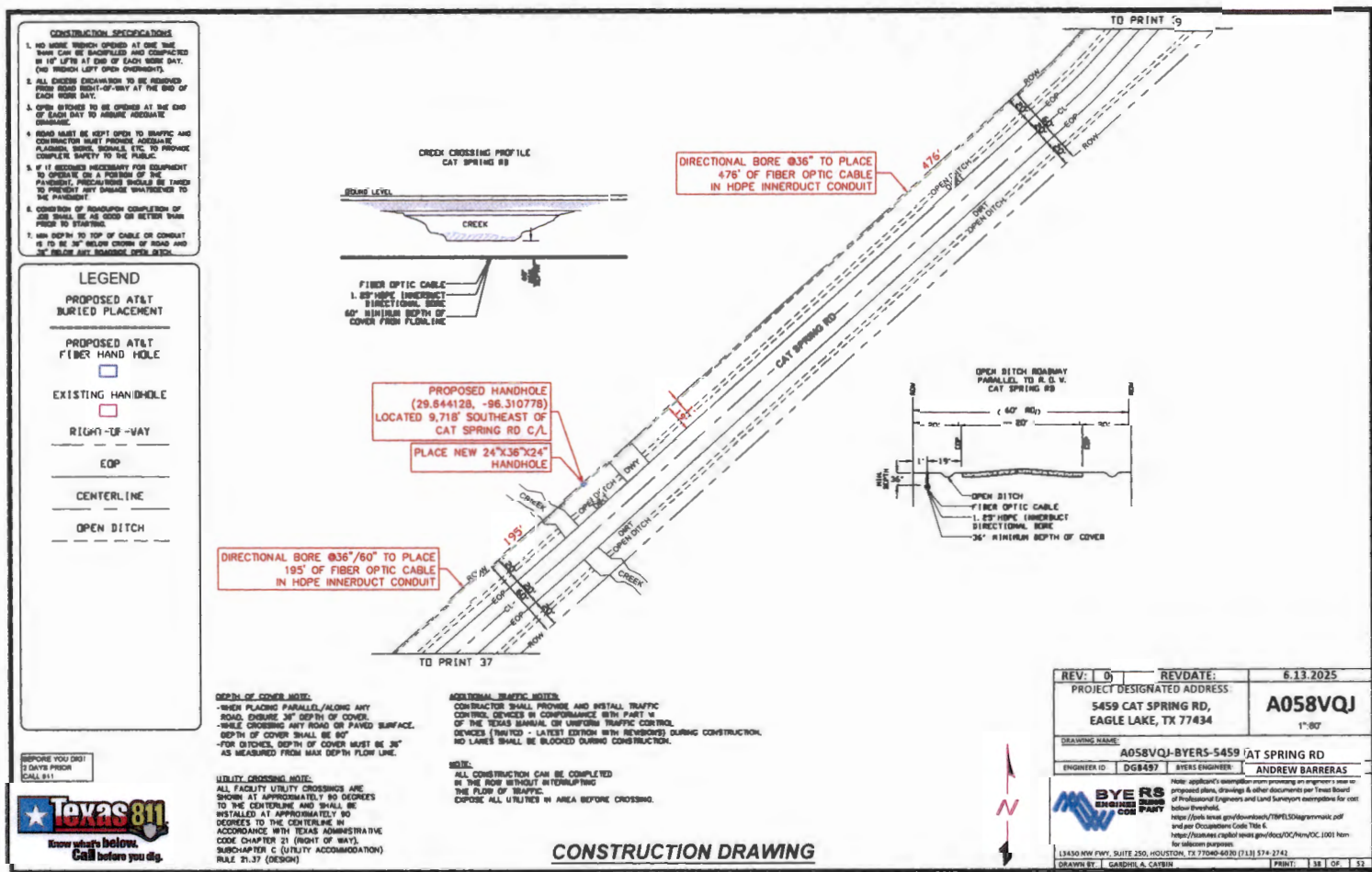
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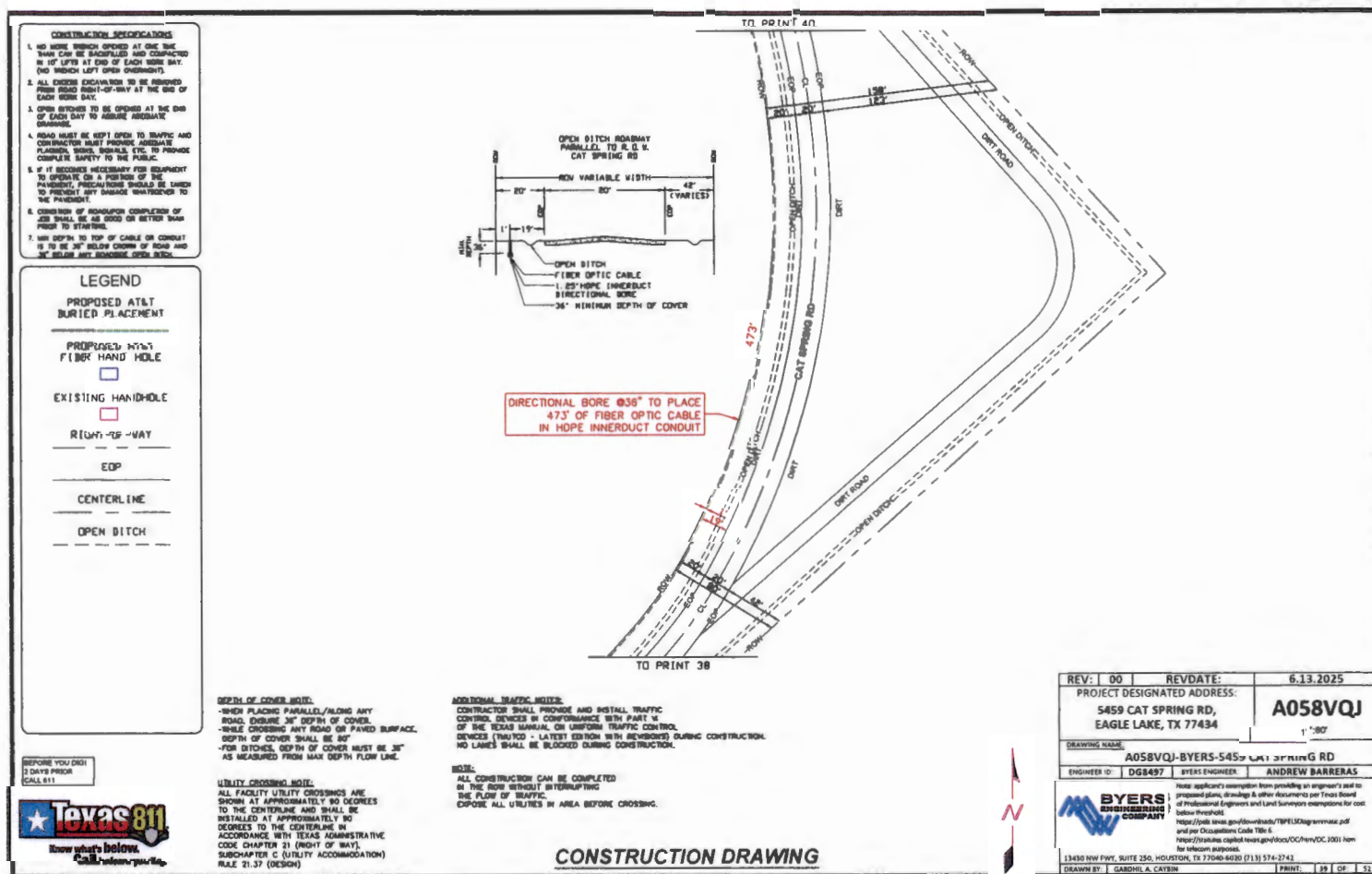
MINUTES OF THE COLORADO COUNTY
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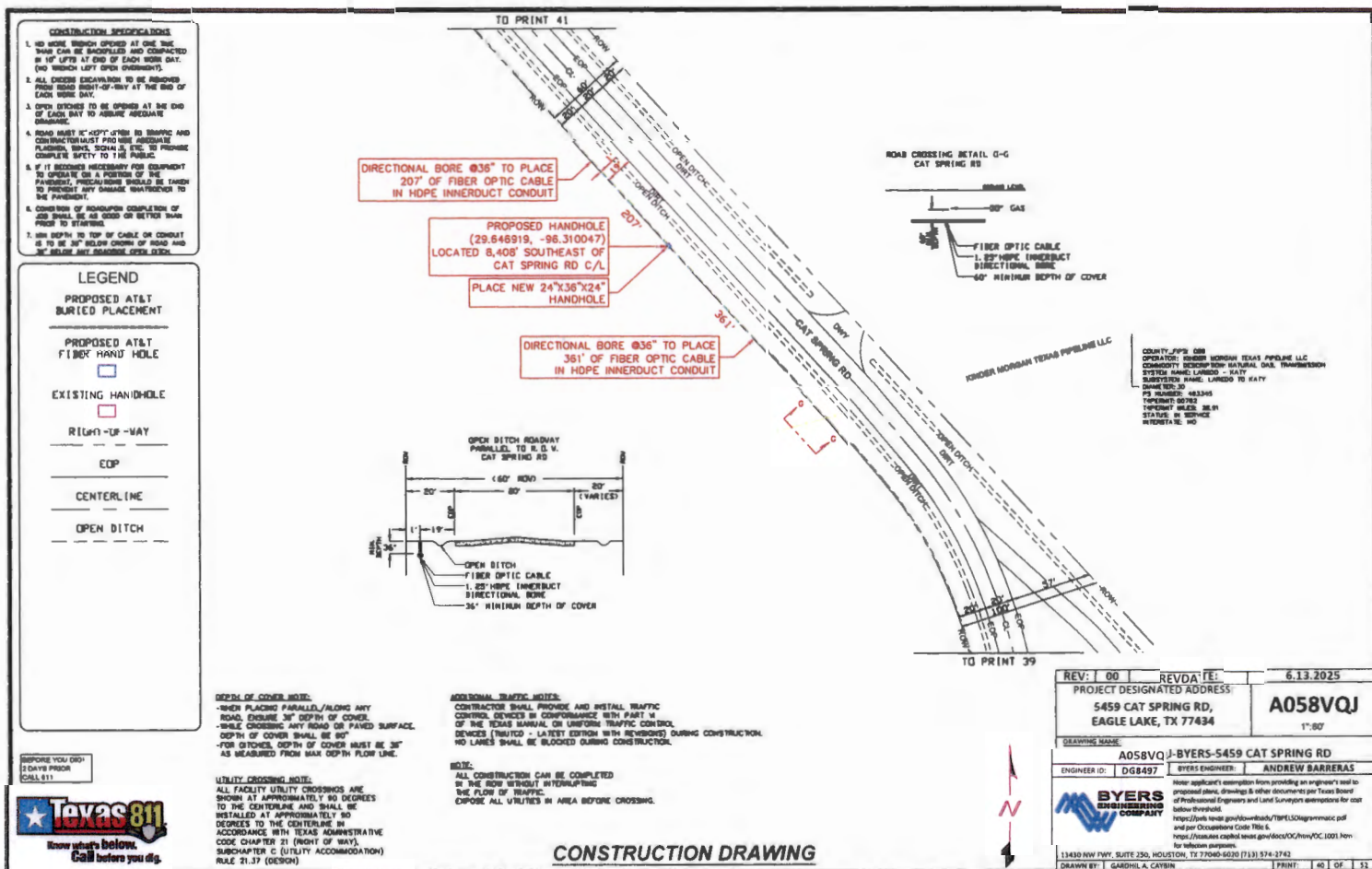
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June 23, 2025



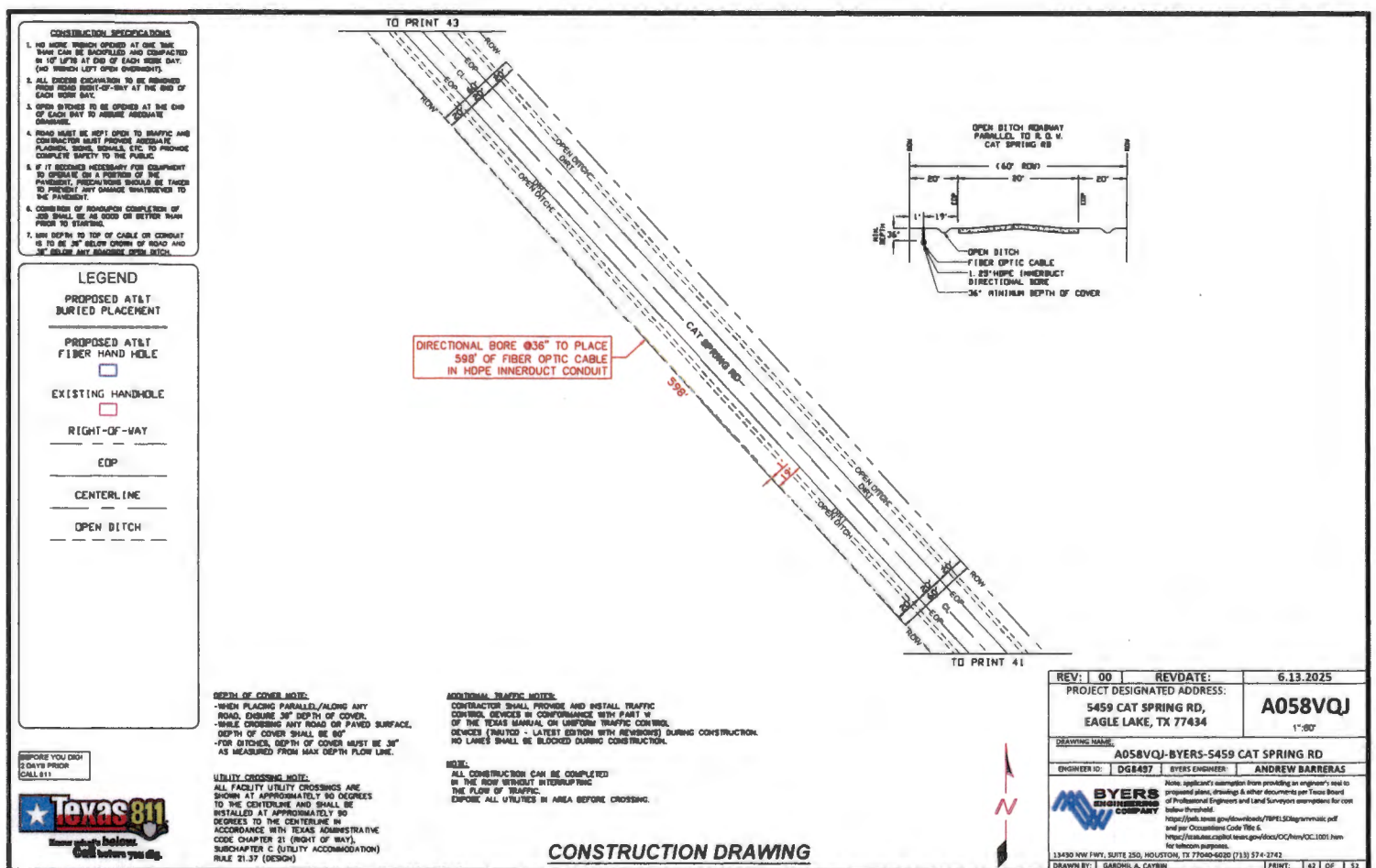
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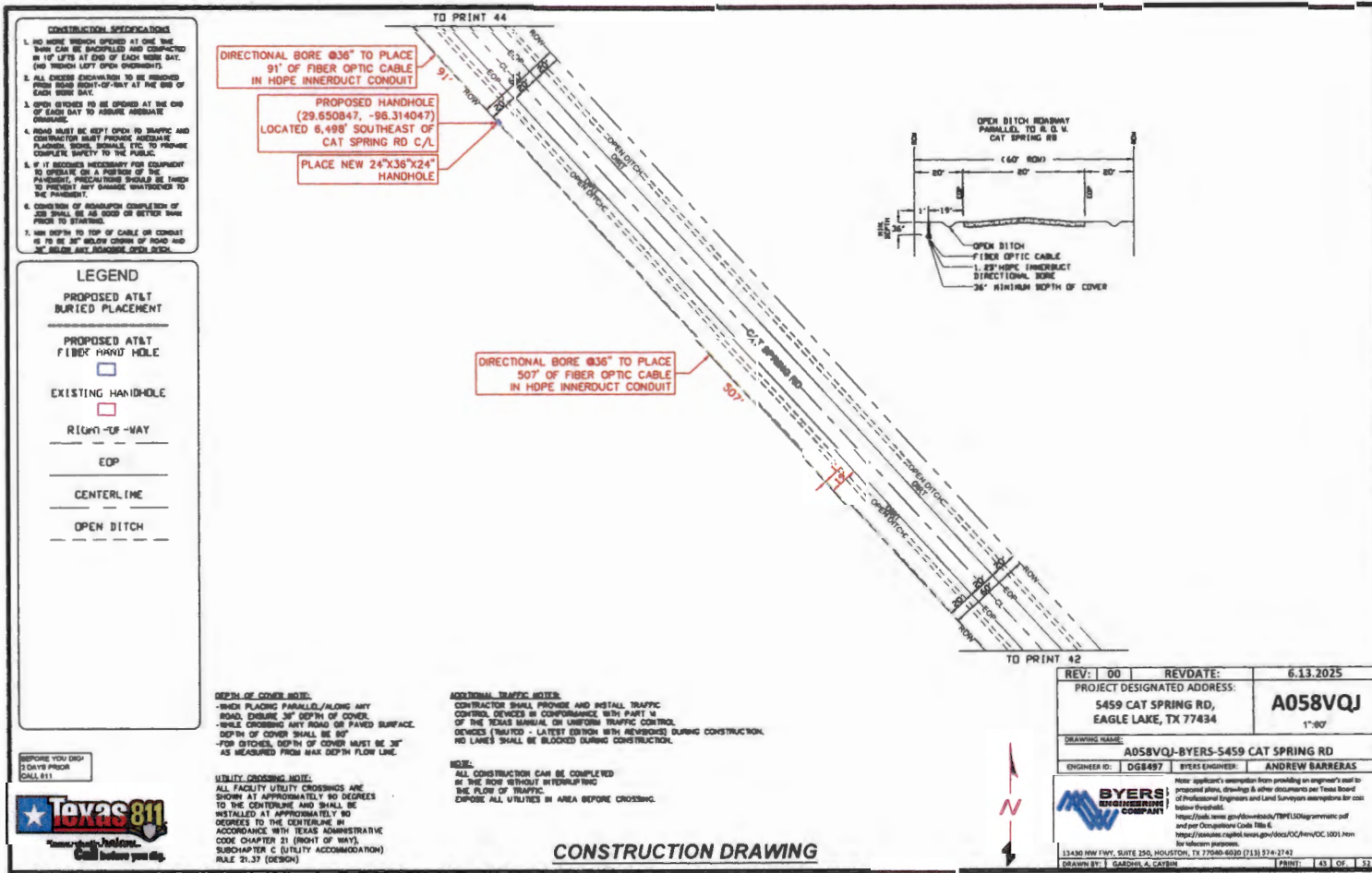
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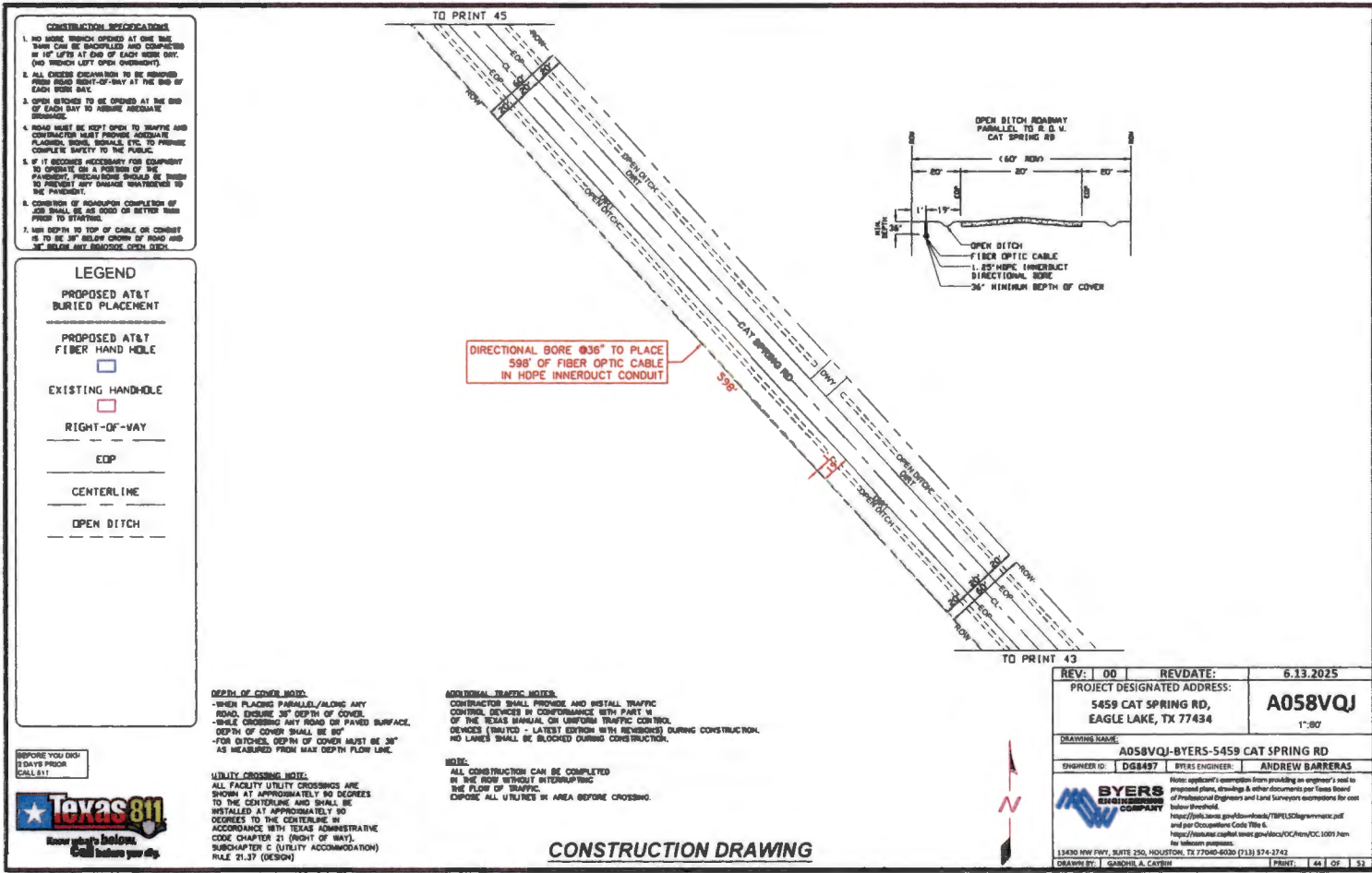
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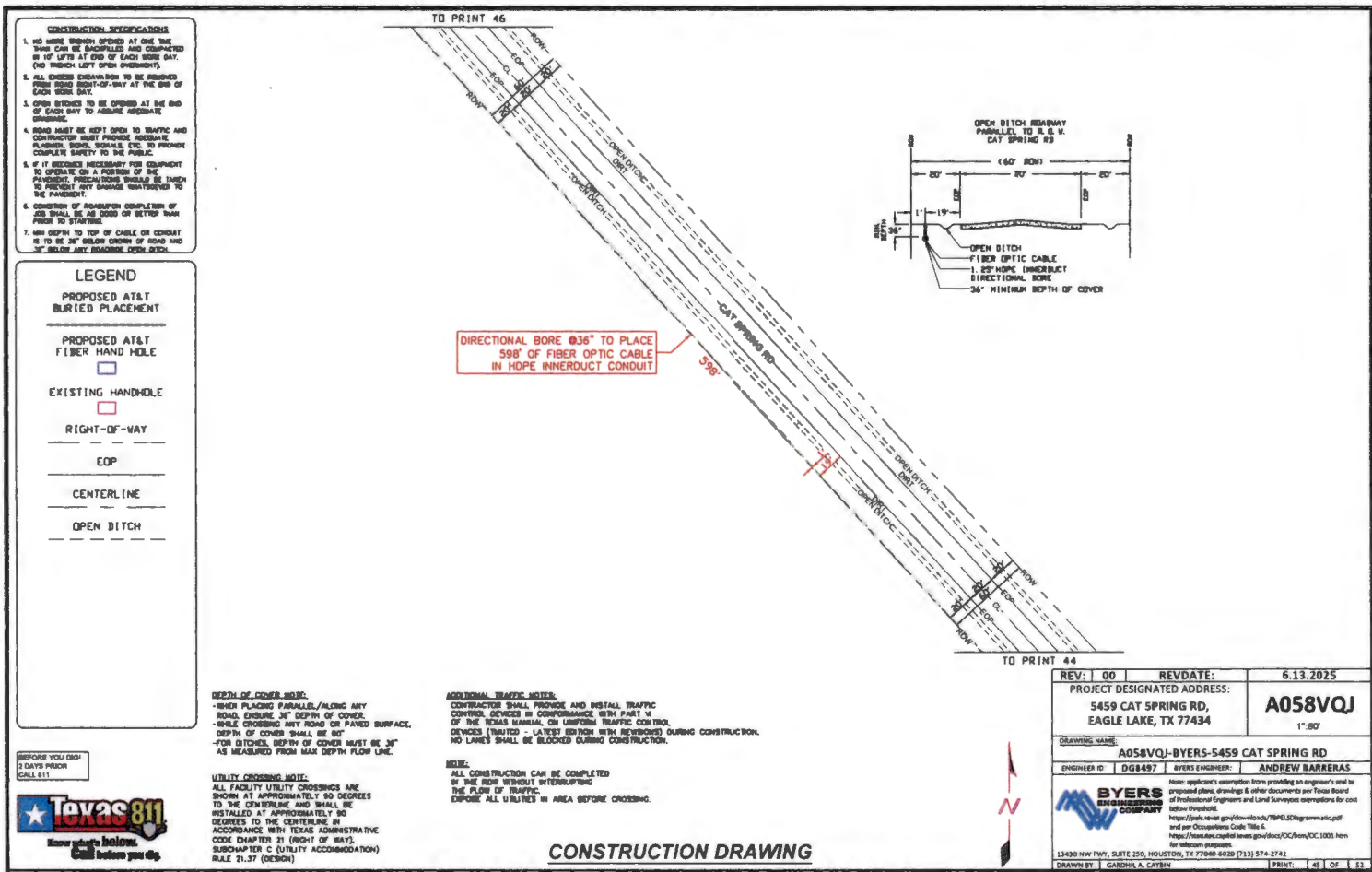
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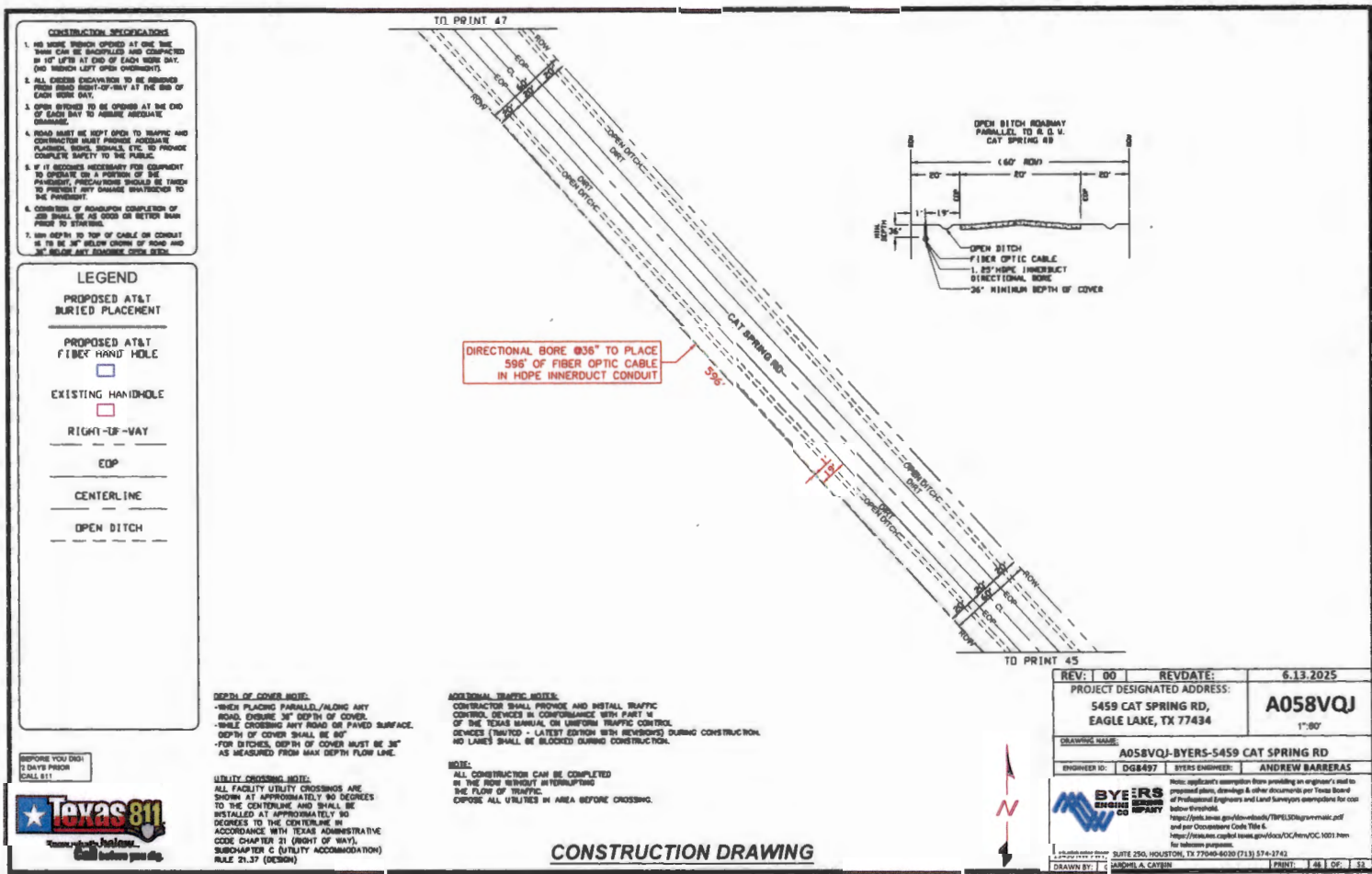
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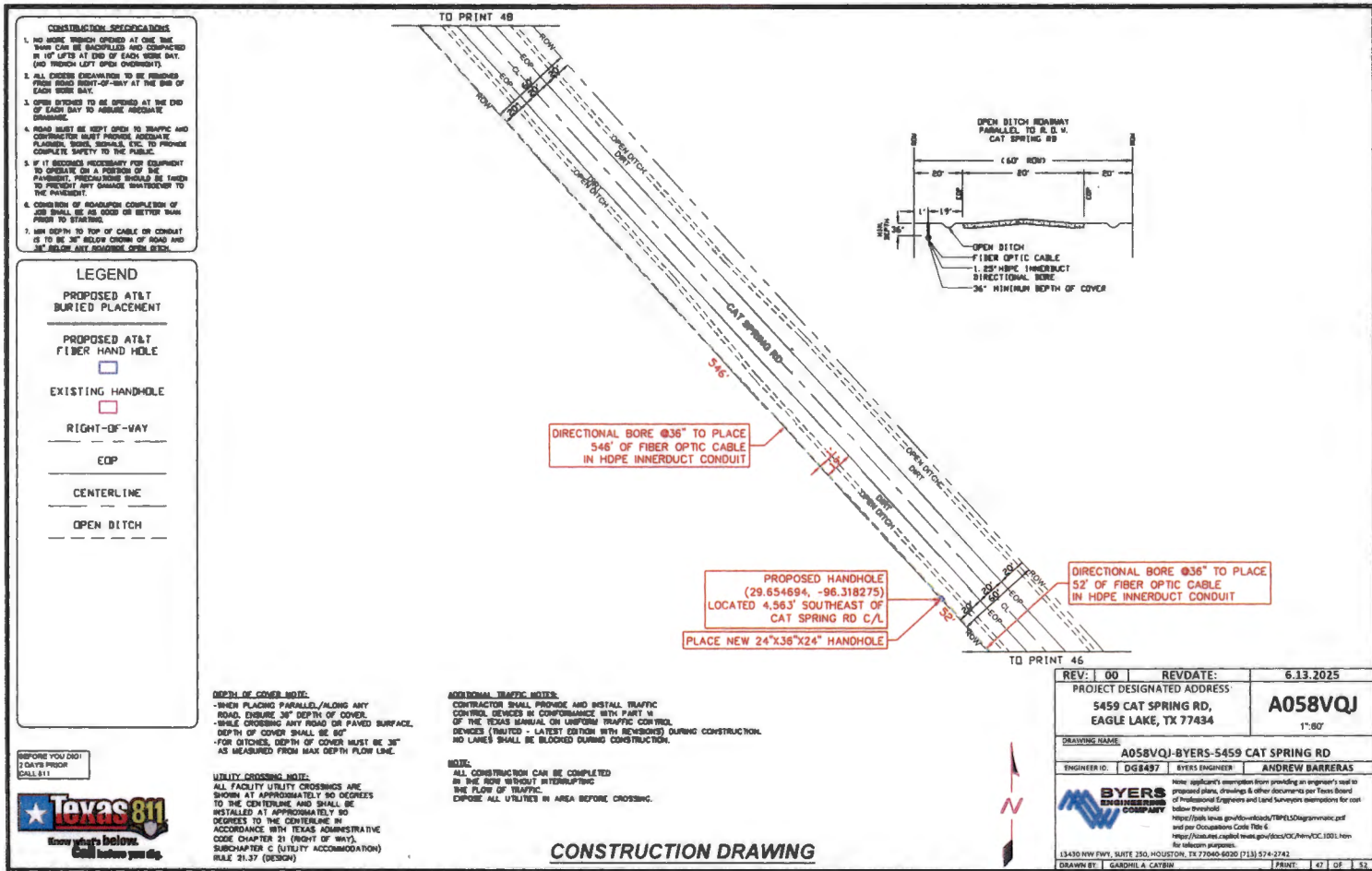
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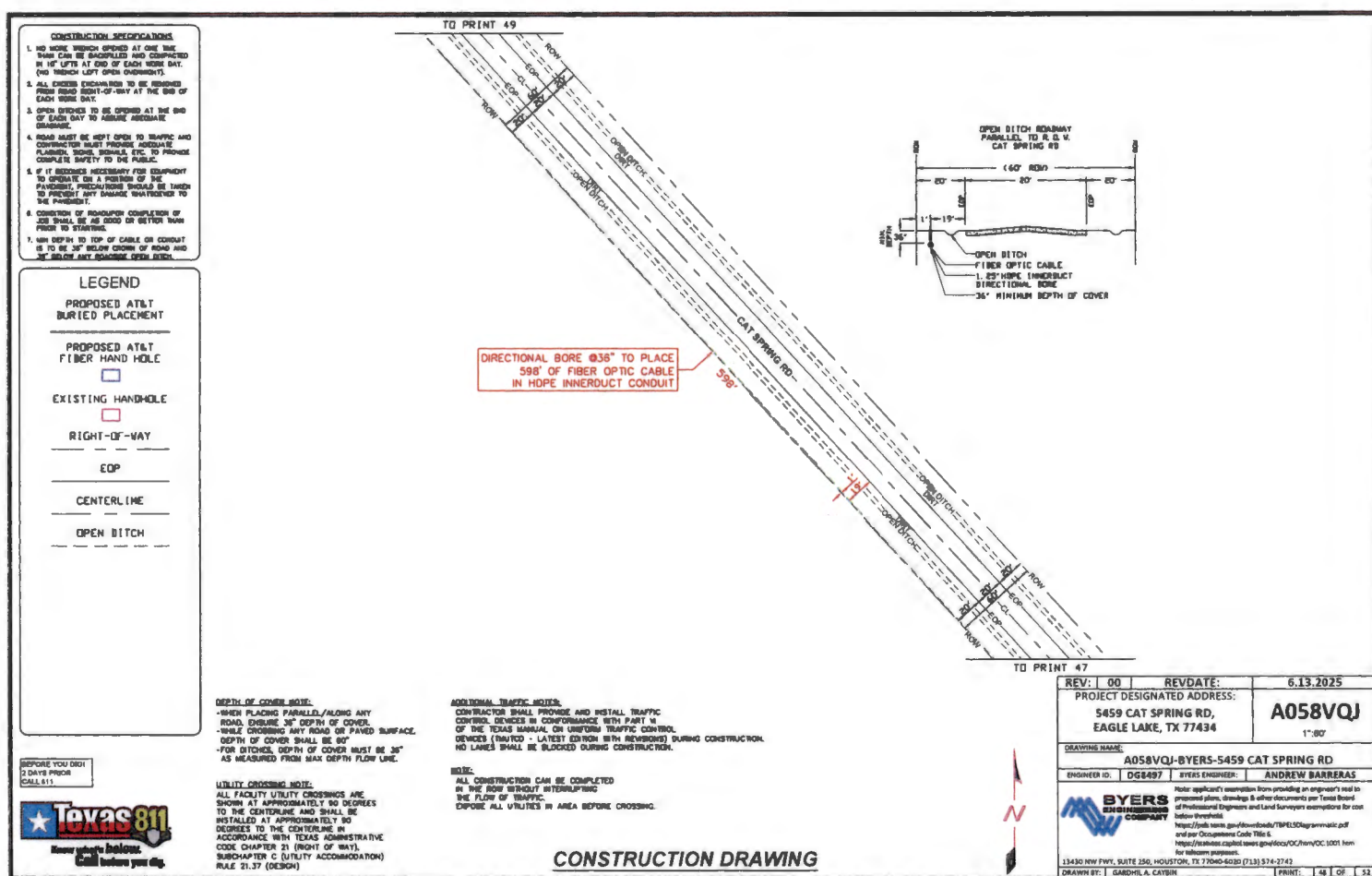
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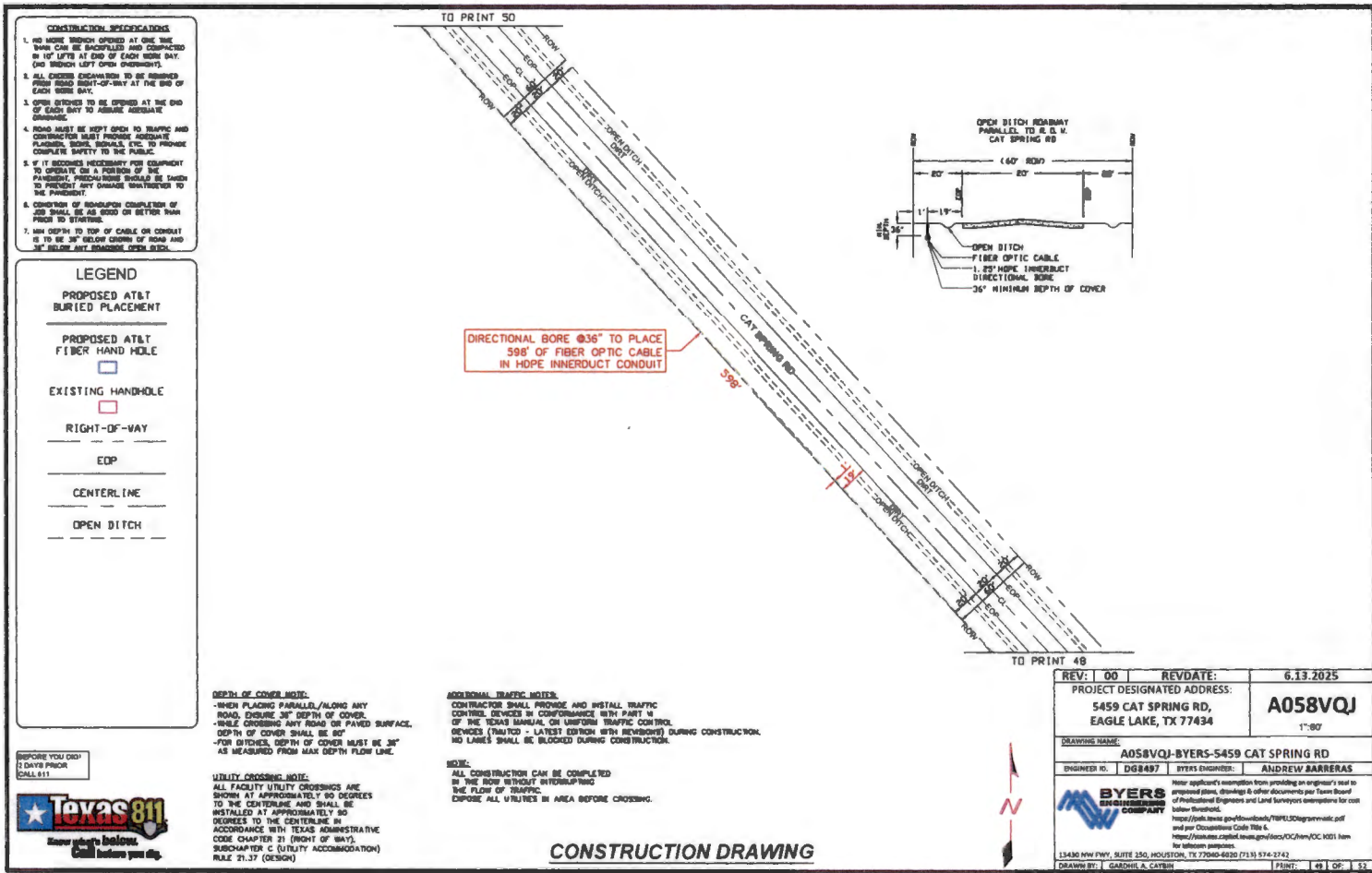
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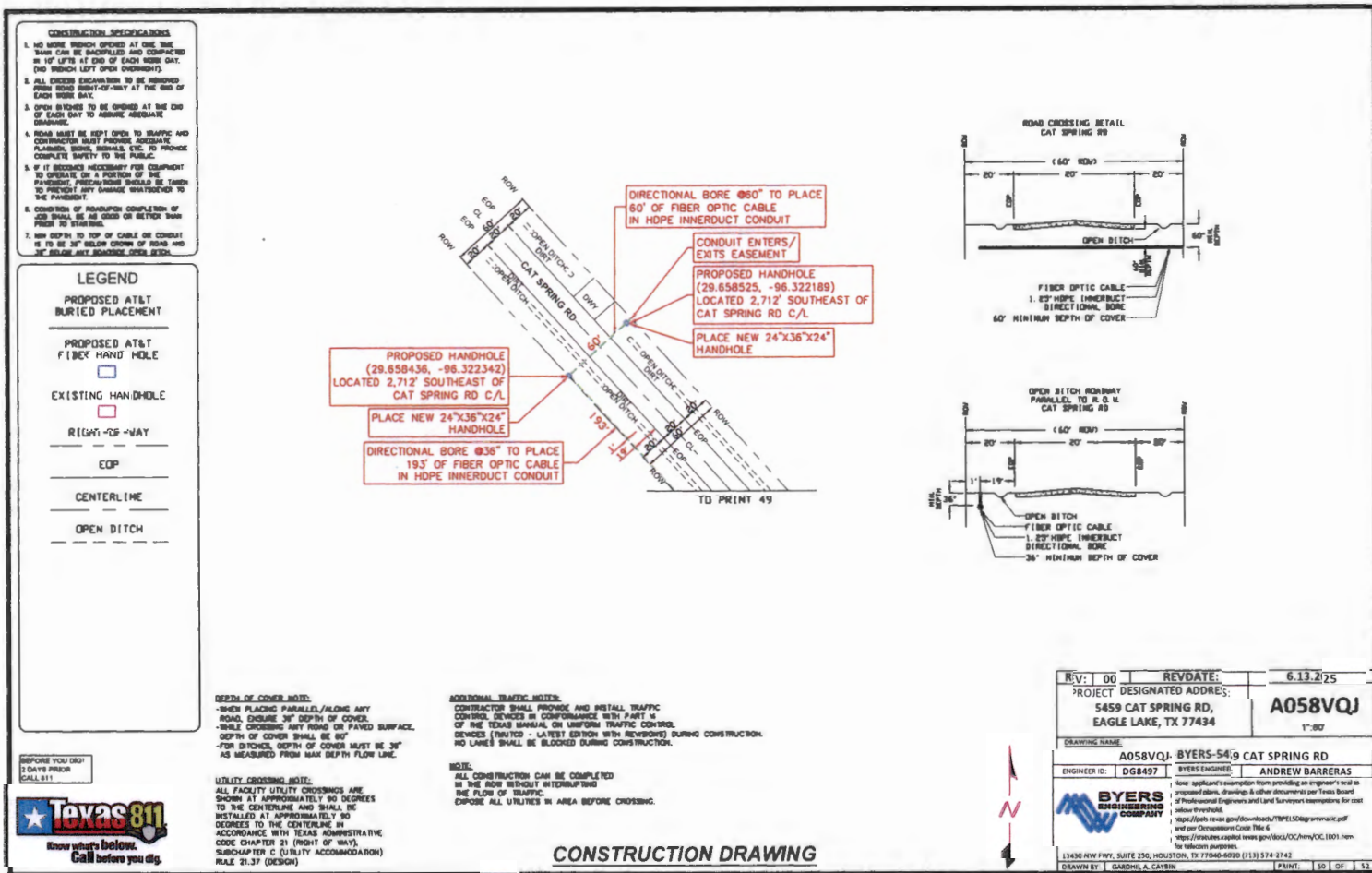
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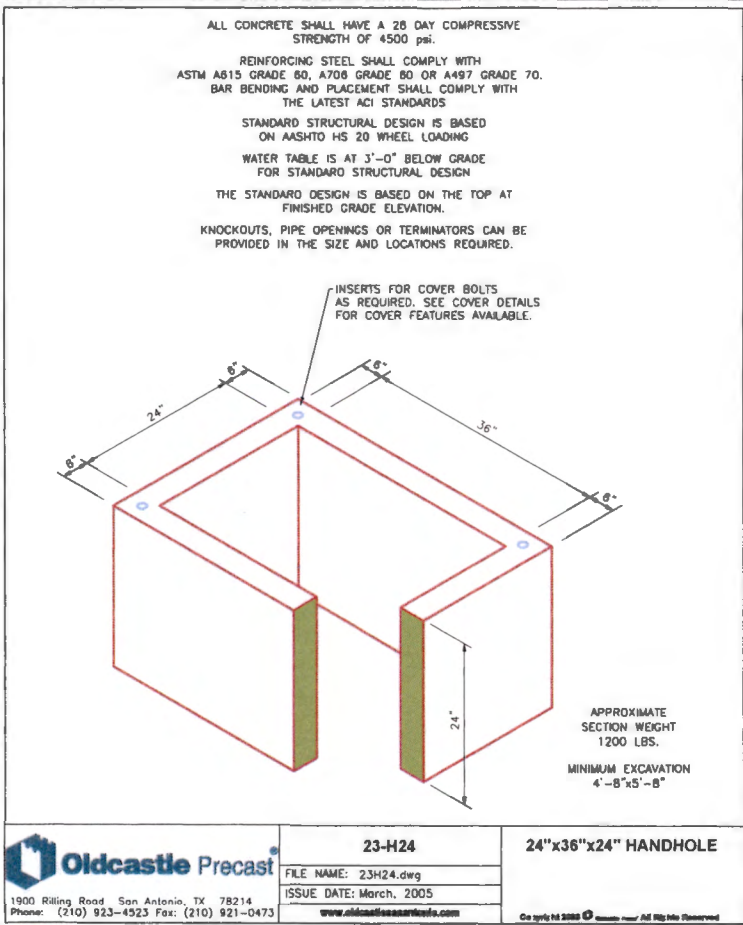
MINUTES OF THE COLORADO COUNTY
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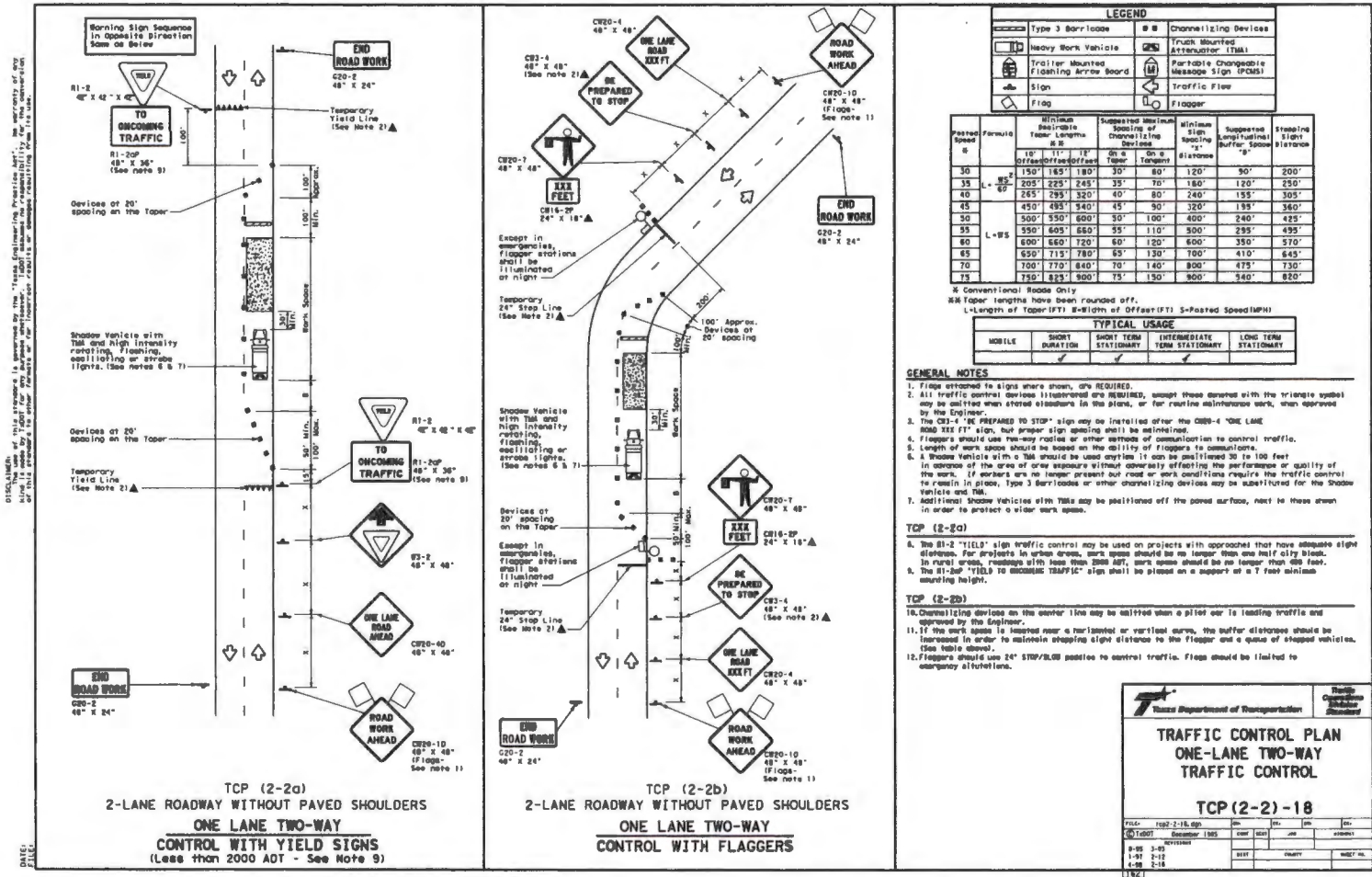
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REV: 00	REVDATE: 6.13.2025
PROJECT DESIGNATED ADDRESS: 5459 CAT SPRING RD, EAGLE LAKE, TX 77434	A058VQJ NOT TO SCALE
DRAWING NAME: A058VQJ-BYERS-5459 CAT SPRING RD	
ENGINEER ID: DGB497	BYERS ENGINEER: ANDREW BARRERAS
Note: applicant's assumption from providing an engineer's seal to approval of plans, drawings & other documents per Texas Board of Professional Engineers and Land Surveyors' requirements for seal below threshold. https://static.senate.gov/records/TPH/ELSC/requirements.pdf and per Occupations Code Title 6. https://rules.house.state.tx.gov/docs/OC/AnnOC_1001.htm for additional requirements.	
11430 HWY. 250, SUITE 250, HOUSTON, TX 77060-6030 (713) 574-2742	
DRAWN BY: GARDNER, A. CAYTON	PRINT: 11 OF 11

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**MINUTES OF THE COLORADO COUNTY
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- _11. Request by Resound Networks for a non-exclusive Letter of Support for their BEAD Grant Application to expand broadband infrastructure in Colorado County.

Motion by Judge Prause to approve a request by Resound Networks for a non-exclusive Letter of Support for their BEAD Grant Application to expand broadband infrastructure in Colorado County; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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[ORGANIZATION LETTERHEAD]

[DATE]

Texas Broadband Office
c/o Texas Comptroller of Public Accounts
P.O. Box 13528, Capitol Station
Austin, Texas 78711-3528

RE: Letter of Support for Resound Networks - BEAD Grant Application in [COUNTY NAME] County

Dear Texas Broadband Office:

On behalf of [SCHOOL DISTRICT/HEALTHCARE ORGANIZATION], I am writing to express our strong support for Resound Networks' BEAD grant application to expand broadband infrastructure in [COUNTY NAME] County.

As a [POSITION TITLE] serving [DESCRIPTION OF POPULATION SERVED], I witness firsthand the challenges our community faces due to inadequate internet access. In our [SCHOOL/HEALTHCARE FACILITY], we struggle with:

- [SPECIFIC CHALLENGE #1 - e.g., "Students unable to complete homework assignments that require internet access"]
- [SPECIFIC CHALLENGE #2 - e.g., "Limited ability to implement telehealth services for rural patients"]
- [SPECIFIC CHALLENGE #3 - e.g., "Difficulty providing digital literacy training due to connectivity barriers"]
- [ADD ADDITIONAL CHALLENGES AS RELEVANT]

The COVID-19 pandemic highlighted and exacerbated these digital inequities. While urban areas quickly adapted to remote learning and telehealth services, many of our [STUDENTS/PATIENTS] were left behind simply due to lack of connectivity.

Resound Networks' proposed broadband infrastructure would directly address these challenges by providing reliable high-speed internet to currently underserved areas in our community.

We believe Resound Networks is uniquely qualified to deliver this service based on their proven track record in similar rural communities and their commitment to combining technical excellence with genuine human connections. Their approach of treating communities as neighbors rather than just customers aligns with our values.

**MINUTES OF THE COLORADO COUNTY
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I fully support this application and encourage its favorable consideration as a critical investment in the future of [COUNTY NAME] County's [EDUCATIONAL/HEALTHCARE] infrastructure.

Sincerely,

[SIGNATURE]

[NAME]

[TITLE]

[ORGANIZATION]

[CONTACT INFORMATION]

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resound

RESOUND NETWORKS & BEAD FUNDING CONNECTING TEXAS COMMUNITIES

ABOUT RESOUND NETWORKS

As a company born in rural Texas, Resound Networks has expanded to become a leading regional broadband provider dedicated to bridging the digital divide in underserved communities. Our reach now extends across seven states, serving over 400 communities with coverage to more than 3 million homes.

Our Impact:

- ✓ 164 successful deployments in 2023-2024
- ✓ \$382MM+ in funds for rural broadband projects nationwide
- ✓ \$120.9MM in funds for rural broadband projects in Texas
- ✓ 3MM+ covered households
- ✓ 10 years serving rural communities
- ✓ All projects have met or exceeded milestone targets



THE DIGITAL DIVIDE IN TEXAS

One in five Texans who live in rural communities lack access to reliable internet.

This digital divide means:

- Families can't access online education resources
- Small businesses struggle to reach customers
- Healthcare providers can't offer telehealth services
- Communities fall behind in economic development opportunities

BEAD PROGRAM AT A GLANCE

The Broadband Equity, Access and Deployment (BEAD) Program represents a historic opportunity to expand high-speed internet access across Texas.

Key Details:

- **Allocation:** \$3.3B federal funds from NTIA for Texas
- **Oversight:** TX Broadband Development Office
- **Eligibility:** Government entities, Non-Profits & ISPs
- **Match Requirement:** 25% (exclusive of "high cost" areas)
- **Priority Areas:** No service areas; areas with <25/3 Mbps; areas with <100/20 Mbps
- **Timeline:** 4 years from award to complete deployments
- **Application Deadline:** 1-Aug-25

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RESOUND'S APPROACH

What sets Resound Networks apart is our commitment to combining technical excellence with genuine human connections.

We Deliver:



People-First Service: Real human connection with local teams who understand the communities we serve



Blue Truck Promise: We stand behind our commitments to neighborly service, pricing, and relationship



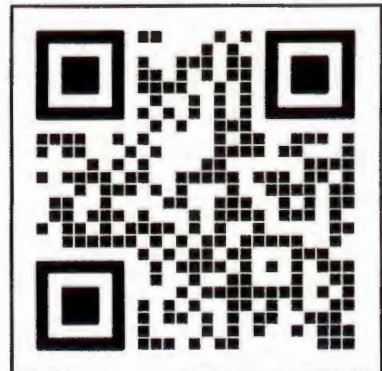
Technical Flexibility: We tailor our approach to each community with the best technology available

HOW COMMUNITY PARTNERS CAN HELP

Your letter of support by July 28 can help secure BEAD funding for your community. Here's how:

1. **Scan our QR code** to access a customizable letter template
2. **Add your letterhead** and personalize to reflect your community's needs
3. **Return by July 28** to strengthen our application

Community support significantly strengthens applications and helps secure vital infrastructure funding that transforms lives and creates new opportunities.



SCAN OR VISIT
bit.ly/resoundTXBEAD

WHY CHOOSE RESOUND NETWORKS

As a company born in rural America, we understand the unique challenges facing communities like yours. We have a proven track record of successfully implementing public funding initiatives and the infrastructure, expertise, and discipline to deliver on our promises.

With Resound, you're getting more than internet; you're getting a neighbor.

resound

CONTACT INFORMATION

Adrienne Ryholt

Director, External Affairs - Texas

Email: adrienne.ryholt@resoundnetworks.com

Phone: (325) 642-6457

Alecia Shannon

Director, External Affairs - Panhandle

Email: alecia.shannon@resoundnetworks.com

Phone: (806) 662-8427

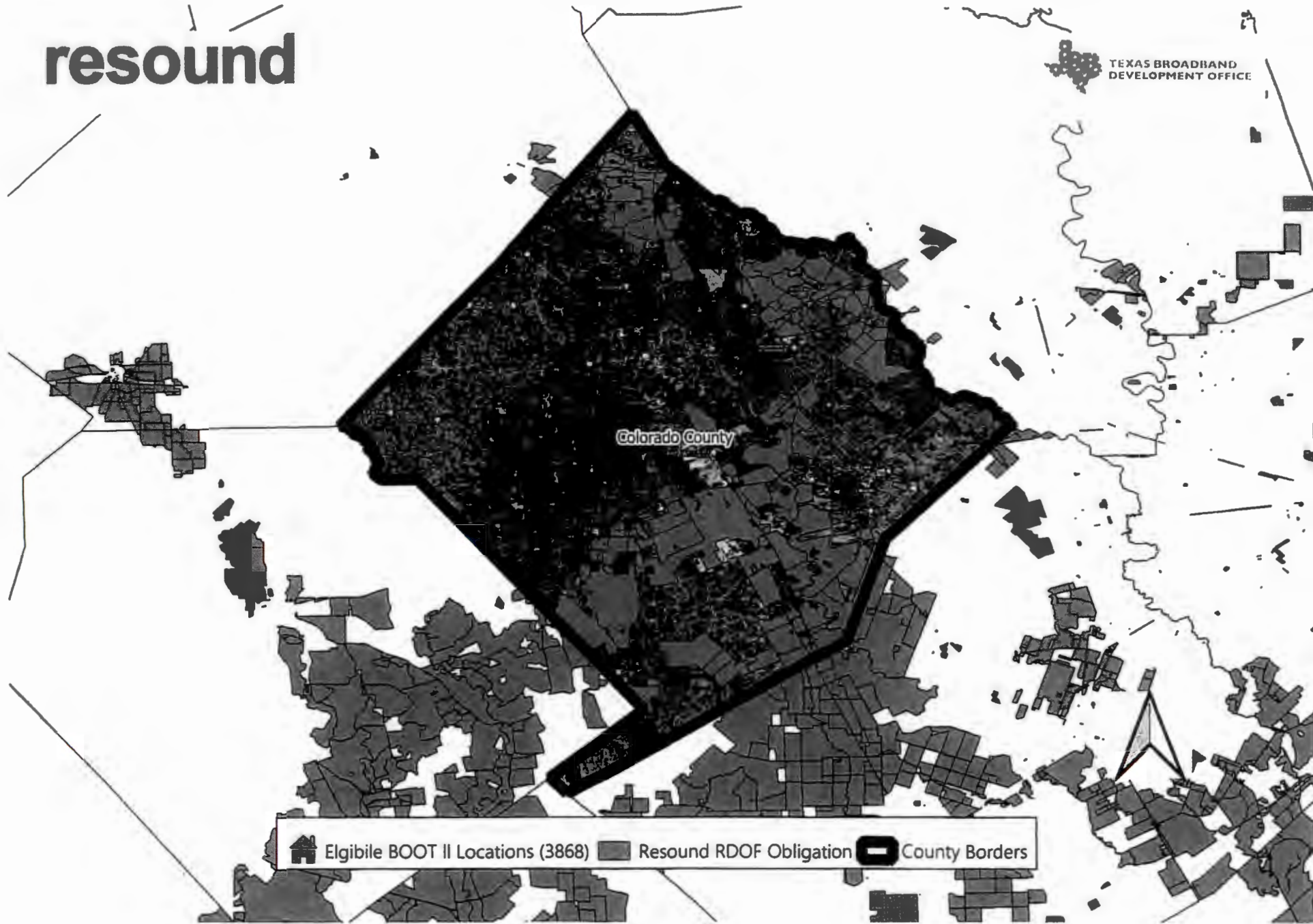
Tamara Rosenberg

Director, External Affairs - West Texas

Email: tamara.rosenberg@resoundnetworks.com

Phone: (806) 662-0880

resound



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*Project status updated quarterly

Round II					
Award notification began Dec. 20, 2024					
Organization Legal Name	County	Funding	# Locations	Technology	Project Status*
Rural Telecommunications of America, Inc.	Bastrop	\$43,096,228	10,471	Fiber	Less than 50%
4IP Technology and Media, LLC	Burleson	\$36,369,183	5,147	Fiber	Less than 50%
Grande Communications Networks LLC	Caldwell	\$19,627,199	6,017	Fiber	Less than 50%
Plains Internet, LLC	Carson	\$12,807,264	778	Fiber	Less than 50%
Resound Networks	Coleman	\$12,794,895	2,229	Fiber	Less than 50%
Resound Networks	Colorado	\$12,312,461	3,787	Hybrid	Less than 50%

QUICK LINKS

- About
- Outreach
- Planning
- Funding Programs
 - BOO
 - BEAD Program
 - Digital Opportunity Program
 - Pole Replacement
 - LEO Satellite Broadband Program

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Letter of Support
Template:
**Community
Organization
resound**

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- _12. Contract with CrownPeak for continuation of county website remediation services. (Schneider)**

Charles Schneider explained that TAC had covered the first year and this is the renewal.

There are two options. Option #1 is for the election page only and the price is \$28,975.

Option #2 would cover the entire website and the price is \$39,729.

Motion by Commissioner Brandt to approve a contract with CrownPeak for continuation of county website remediation services, selecting Option #1; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

FirstSpirit™

A **crownpeak** solution

FirstSpirit Crownpeak Digital Quality Management

Colorado County

Pricing

6.17.25

(Option 1) FirstSpirit DQM Pricing – Colorado County

Focus on election pages only	Year 1	Year 2	Year 3 (optional)
Crownpeak DQM Powered by FirstSpirit	Included	Included	Included
Managed Service : 65 Hours Annually	Included	Included	Included
DQM Dashboards: 3	Included	Included	Included
Total Annual Cost	\$28,975*	\$28,975*	\$28,975*

*DQM costs are split between Colorado, Runnels, and Upton County. Pricing is only valid with the commitment of all three counties.

What's Included:

- ✓ Full access to platform, plugins (Page Checker) and API
- ✓ Unlimited users
- ✓ Weekly Scans (Unlimited Ad Hoc Scans)
- ✓ Knowledge Base & Training Resources

- ✓ Managed Service Hours to be used for manual testing, reports for the DOJ, and consulting on the election pages
- ✓ Includes a Project Manager and SME

FirstSpirit

A crownpeak solution

(Option 2) FirstSpirit DQM Pricing – Colorado County

Focus on making the whole site accessible	Year 1	Year 2	Year 3 (optional)
Crownpeak DQM Powered by FirstSpirit	Included	Included	Included
Managed Service : 115 Hours Annually	Included	Included	Included
DQM Dashboards: 3	Included	Included	Included
Total Annual Cost	\$39,725*	\$39,725*	\$39,725*

*DQM costs are split between Colorado, Runnels, and Upton County. Pricing is only valid with the commitment of all three counties.

What's Included:

- ✓ Full access to platform, plugins (Page Checker) and API
- ✓ Unlimited users
- ✓ Weekly Scans (Unlimited Ad Hoc Scans)
- ✓ Knowledge Base & Training Resources

- ✓ Managed Service Hours to be used for manual testing, reports for the DOJ, and consulting on the whole site's accessibility
- ✓ Includes a Project Manager and SME

FirstSpirit™

A crownpeak solution

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Thank You!

Josh.kosofsky@crownppeak.com
650-533-2462
www.crownppeak.com

FirstSpirit™

A crownpeak solution

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- _13. Consider options and renew the County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). (Lowrance)**

Michelle Lowrance stated that to keep the current coverage, the health plan is increasing by 3.2% and the dental plan will increase by 13%. She recommends to keep the coverage the same as in the past.

Motion by Judge Prause to renew and keep current coverage of the County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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2025 – 2026 Renewal Notice and Benefit Confirmation

Group: 48326 - Colorado County Anniversary Date: 10/01/2025

Return to TAC by: 06/27/2025

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 800-456-5974.

MEDICAL

Medical: Plan 300-G \$25 Copay, \$300 Ded, 90%, \$1800 OOP Max
RX Plan: 2A-G \$10/25/40, \$0 Ded
Your % rate change is: 3.20%
Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$948.98	\$979.34	\$ 979.34	\$ —	\$ —	\$ 979.34
Employee & Spouse	\$1,873.70	\$1,933.66	\$ 979.34	\$ 954.32	\$ —	\$ 1933.66
Employee & Child	\$1,226.92	\$1,266.18	\$ 979.34	\$ 286.84	\$ —	\$ 1266.18
Employee & Child(ren)	\$1,523.04	\$1,571.78	\$ 979.34	\$ 592.44	\$ —	\$ 1571.78
Employee & Family	\$2,383.32	\$2,459.58	\$ 979.34	\$ 1480.24	\$ —	\$ 2459.58

TP Initial to accept Medical Plan and New Rates.

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DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded. 80% Basic, 50% Major

Your % rate change is: 13.00%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$26.56	\$30.00	\$ <u>30.00</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>30.00</u>
Employee & Family	\$76.76	\$86.74	\$ <u>30.00</u>	\$ <u>56.74</u>	\$ <u>—</u>	\$ <u>86.74</u>

TP Initial to accept Dental Plan and New Rates.

VISION

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ <u>—</u>	\$ <u>4.58</u>	\$ <u>—</u>	\$ <u>4.58</u>
Employee & Spouse	\$8.72	\$8.72	\$ <u>—</u>	\$ <u>8.72</u>	\$ <u>—</u>	\$ <u>8.72</u>
Employee & Child(ren)	\$9.18	\$9.18	\$ <u>—</u>	\$ <u>9.18</u>	\$ <u>—</u>	\$ <u>9.18</u>
Employee & Family	\$13.52	\$13.52	\$ <u>—</u>	\$ <u>13.52</u>	\$ <u>—</u>	\$ <u>13.52</u>

TP Initial to accept Vision Plan and New Rates.

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LIFE – BASIC (EMPLOYER PAID)

Basic Life Products:
Coverage volume per employee: 1 x Annual Salary
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays
\$0.23	\$0.23	\$0.23

Basic AD&D

Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays
\$0.03	\$0.03	\$0.03

TR Initial to accept New Basic Life Rates.

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LIFE – VOLUNTARY (EMPLOYEE PAID)

	Current Rates	New Rates Effective 10/01/2025
Voluntary Retiree Life	\$0.22	\$0.22

TP Initial to accept New Voluntary Retiree Life Rates.

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EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☒ Allow election changes on the ESS ☐ Do not allow election changes on the ESS

TP Initial to confirm ESS Elections.

RETIREE INFORMATION

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☒ Post-65 ☐

Dental: Pre-65 ☒ Post-65 ☒

Vision: Pre-65 ☒ Post-65 ☒

Voluntary Retiree Life: Pre-65 ☒ Post-65 ☐

TP Initial to confirm Retiree Eligibility.

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WAITING PERIOD

Waiting period applies to all benefits.

Employees

Elected Officials

Date of Hire

Date of Hire

TP Initial to confirm Waiting Period.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ Group processes COBRA on OASys

* Group is responsible for fulfilling COBRA notification process and requirements.

☒ BenefitConnect COBRA Department coordinates COBRA Administration

* WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

* Group is responsible for fulfilling COBRA notification process and requirements.

TP Initial to confirm COBRA Administration.

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BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☐ Broker ☐ Consultant

Agency Name _____
Broker _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

Agency Name _____
Consultant _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

TP Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 318 Spring St. Suite 104
Columbus TX 78934

TP Initial to confirm Physical Mailing Address.

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TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name	Ty Prause	_____
Title	County Judge	_____
Address	400 Spring Street	_____
	Columbus, TX 78934-2460	_____
Phone	9797322604	_____
Fax		_____
Email	ty.prause@co.colorado.tx.us	_____

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name	Ms. Cheri Tello	_____
Title		<u>Employee Benefits Administrator</u>
Address	318 Spring Street, Suite 104	_____
	Columbus, TX 78934	_____
Phone	9795004480	_____
Fax	9797322924	_____
Email	cheri.tello@co.colorado.tx.us	_____

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name	Michelle Lowrance	_____
Title	County Auditor	_____
Address	318 Spring Street, Suite 104	_____
	Columbus, TX 78934	_____
Phone	9797322791	_____
Fax	9797322924	_____
Email	michelle.lowrance@co.colorado.tx.us	_____

MINUTES OF THE COLORADO COUNTY
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HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name	Cheri Tello	
Title	Human Resources Admin	<u>Employee Benefits Administrator</u>
Address	318 Spring St Ste 104	
	Columbus, TX 78934	
Phone	9795004480	
Fax		
Email	cheri.tello@co.colorado.tx.us	

Name	
Title	
Address	
Phone	
Fax	
Email	

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name	Kimberly Menke	
Title	County Clerk	
Address	318 Spring St Ste 103	
	Columbus, TX 78934-2465	
Phone	9797322155	
Fax		
Email	kimberly.menke@co.colorado.tx.us	
Name		
Title		
Address		
Phone		
Fax		
Email		

TP Initial to confirm Member Contact Designations.

**MINUTES OF THE COLORADO COUNTY
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HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to as an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

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8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Ty Prause

Printed Name of Contracting Authority

Signature of Contracting Authority

23 June 2025

Date

**MINUTES OF THE COLORADO COUNTY
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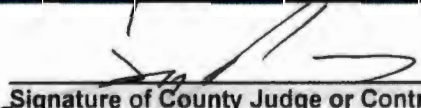
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PLAN INFORMATION

- RNBC must be received by 06/27/2025 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

TP Initial to confirm Plan Information.

RENEWAL CONFIRMATION SIGNATURE


Signature of County Judge or Contracting Authority

Date: 23 June 2025

Ty Bause, County Judge
Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

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2025 – 2026 Alternate Plan Proposal

Group: 48326 - Colorado County

Effective Date: 10/01/2025

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 300-G	Plan 300-G	Plan 300-G2	Plan 700-NG	Plan 1100-NG
Option:	RX-2A-G	RX-2A-G	RX-2A-G2	RX-2A-NG	RX-2A-NG
Rates					
Employee Only	\$948.98	\$979.34	\$972.32	\$969.64	\$911.08
Employee & Spouse	\$1,873.70	\$1,933.66	\$1,919.68	\$1,914.34	\$1,797.56
Employee & Child	\$1,226.92	\$1,266.18	\$1,257.06	\$1,253.58	\$1,177.52
Employee & Child(ren)	\$1,523.04	\$1,571.78	\$1,560.44	\$1,556.10	\$1,461.40
Employee & Family	\$2,383.32	\$2,459.58	\$2,441.76	\$2,434.94	\$2,286.10
Medical Plan					
Deductible In/Out Network	\$300/600	\$300/600	\$340/680	\$500/750	\$750/1000
Co-Insurance% In/Out	90/70	90/70	90/70	90/70	80/60
Co-Insurance Maximum	\$1800/4200	\$1800/4200	\$2050/4800	\$2000/4000	\$3000/6000
Office Visit	\$25	\$25	\$25	\$25	\$25
Specialist Visit					
Emergency Room Hospital	\$90	\$90	\$100	\$100	\$150
Prescription Plan					
Prescription Card Co-Pay	\$10/25/40	\$10/25/40	\$10/25/45	\$5/20/35	\$5/20/35
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/27/2025 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here 300-G RX 2A-G

Fax the signed document to 512-481-8481 or email to haileyg@county.org.

Signature [Signature] Date 6-23-25

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**TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between Colorado County, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act, TEX. GOV'T CODE, Chapter 791 ("Interlocal Cooperation Act"), acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

1. RECITALS

- 1.1 The Member is a political subdivision of the State of Texas as defined in the Texas Political Subdivision Employees Uniform Group Benefits Act (TEX. LOC. GOV'T CODE, Chapter 172) ("Group Benefits Act").
- 1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Interlocal Cooperation Act § 791.003.
- 1.3 The Member desires to contract with HEBP to obtain one or more of the following, as indicated by Member on Attachment A to this Agreement, which is incorporated herein: 1) health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages; 2) administrative services or stop-loss coverage in support of Member's self-funded health and employee benefits plan; 3) the benefits available to retirees of the Member through the County Choice Silver Program or other similar programs; 4) Affordable Care Act Reporting and Tracking Services (ARTS); and 5) such other related programs as HEBP's board of trustees determines to make available to members of HEBP.
- 1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP

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may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

- 1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

2. AGREEMENT

- 2.1 Entry Into HEBP. For and in consideration of the mutual agreements set forth in this Agreement, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, to achieve efficiencies and economies of scale in connection with the provision of one or more of the programs or services listed in paragraph 1.3 above.
- 2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits and related services provided by HEBP are authorized pursuant to the Group Benefits Act, the Interlocal Cooperation Act, and other applicable Texas law.
- 2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and operations of HEBP and supervise the performance of the Agreement.

3. TERMS AND CONDITIONS

- 3.1 Term and Termination. This term of this Agreement shall be for one year, commencing as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice not less than 30 days before the end of the original term or any renewal term.
- 3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and HEBP's Bylaws, policies and procedures, which collectively establish the conditions for membership in HEBP. HEBP's Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out, except that Articles III(E), IX(B), and XV(B) shall apply to members that obtain only administrative services, County Choice Silver benefits, or ARTS services from HEBP only to the extent the Member's contributions contribute to any surplus that may be distributed.

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Any amendment to the Bylaws becomes binding on the Member immediately upon its adoption.

- 3.3 **Benefit Plans.** For a Member that participates in the pooled HEBP's health and employee benefits plan, HEBP will make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages ("Benefit Plans"). HEBP will provide all benefits under the authority of the laws of the State of Texas, including the Group Benefits Act and the Interlocal Cooperation Act. Each Member will adopt its own Benefit Plan from those made available by HEBP. The Member's Benefit Plan may combine insured, self-insured, and pooled liabilities.

For a Member that does not participate in HEBP's pooled health and employee benefits plan, HEBP shall make available administrative services, stop-loss coverage, County Choice Silver or other retiree benefits, ARTS services and other benefits and services as the board of trustees determines to make available.

- 3.4 **HEBP Procedures and Bylaws.** Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.
- 3.5 **Third-Party Administrator.** HEBP may contract with one or more third-party administrators.
- 3.6 **Payments and Conditions.** Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of a Member, or the dependents of these officials, employees or retirees.
- 3.7 **Insurance and Reinsurance.** HEBP may purchase insurance, stop loss or excess loss coverage, and reinsurance as provided by law, and each Member is subject to the terms and conditions of HEBP's insurance, stop loss or excess loss coverage, or reinsurance. A self-insured Member that obtain administrative services only will obtain stop-loss coverage from or

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through HEBP. If HEBP is unable to provide appropriate coverage, the Member will obtain other stop-loss coverage that is satisfactory to HEBP.

- 3.8 Coordinators. Each Member shall appoint, and designate in the space provided below, a Pool Coordinator of department head rank or above. Each Member agrees that HEBP is not required to contact or provide notices to any person other than the Pool Coordinator. Any notice to a Member's Pool Coordinator related to service or a claim under this Agreement is binding on the Member. Each Member may change its Pool Coordinator at any time by giving written notice to HEBP.
- 3.9 Audits. HEBP will be audited annually by an independent certified public accountant, and the audit will be filed as required by the laws of the State of Texas including the Group Benefits Act.
- 3.10 Plan Administrator. HEBP will serve as the plan administrator, as defined by the Health Insurance Portability and Accountability Act, for a Member participating in the pooled health and employee Benefits Plan. Each self-insured Member will serve as its own plan administrator, retains the right, duties and privileges of the plan administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.
- 3.11 Self-Insured Member Responsibility. Each Member acknowledges that, to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan if HEBP fails to make payments.
- 3.12 ARTS Participant Responsibility. A Member who participates in the ARTS Program is responsible for providing HEBP with detailed payroll information, including leave of absence, and health benefits information for each full time employee. HEBP is not responsible for verification of information provided by or on behalf of a Member under the ARTS Program. Each participating Member acknowledges that it remains responsible for the accuracy of the information provided to HEBP, and for any fines, penalties, or damages resulting from reports generated from the information.
4. **ADMINISTRATIVE PROVISIONS**
- 4.1 Amendment. This Agreement may only be amended or modified by written agreement signed by the parties, or as otherwise provided under this Agreement.

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- 4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.
- 4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege be considered as a waiver of that right or privilege.
- 4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties Health and Employee Benefits Pool
Attention: Director, Health and Benefits Services Department
1210 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. The terms of a Member's Benefit Plan govern submission of any notice regarding claims under a Member's coverages.

4.4.1 ACH Method of Payment. In order to satisfy Member payment obligations, Member is authorized to initiate electronic debit or credit entries through the Automated Clearinghouse ("ACH") system to HEBP's account or any deposit account maintained by HEBP.

- 4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. The parties agree that venue for any dispute arising under the terms of this Agreement shall be in state district court in Austin, Travis County, Texas.
- 4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

**MINUTES OF THE COLORADO COUNTY
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EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Susan Redford, Executive Director,
Texas Association of Counties

Date: _____

Colorado County
COUNTY OR ENTITY NAME

MEMBER'S POOL COORDINATOR

Name: Michelle Lowrance

Address: 318 Spring St. Suite 104
Columbus, TX 78934

Title: County Auditor

Phone Number: 979-732-2191

E-Mail Address: michelle.lowrance
@ CO. colorado.tx. US .

By: _____
COUNTY JUDGE OR PRESIDING OFFICER

By: Ty Prause
Printed Name:

Title: County Judge

Date: 23 June 2025

**MINUTES OF THE COLORADO COUNTY
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ATTACHMENT A

The Member must select the HEBP services that it will obtain through its membership in HEBP. Please indicate your choices by checking the appropriate box(es) below.

☒ **A. Pooled Coverage**

[You may also select services under D and E, below. Do not select services under B and C, below.]

The Member will participate in the pooled funding arrangements for HEBP health and employee benefits plans. HEBP will provide health and employee benefit plans for the Member's officials, employees, retirees, and eligible dependents, that may include accident, health, prescription drug, dental, disability and other appropriate coverages. Member will adopt its own Benefit Plan from those made available by HEBP. HEBP will provide administrative and other necessary services in support of the Benefit Plan chosen by the Member.

☐ **B. Administrative Services**

[Do not select this box if you selected option A, above. You may select any of the services below.]

The Member has established its own self-funded health and employee benefits plan for its officials, employees, retirees and their eligible dependents. The Member does not want to participate in the pooled HEBP health and employee Benefits Plans, but will obtain from HEBP administrative services in support of Member's self-funded Benefits Plan. HEBP will provide these administrative services under the terms of the Administrative Services Agreement between HEBP and the Member, attached as Exhibit 1 if applicable.

☐ **C. Stop-Loss Coverage**

[Do not select this box if you selected option A, above. If you select this option C, you MUST also select option B, above. You may also select services under D or E, below.]

The Member has established a fund to provide its own health and employee benefits plan for its officials, employees, retirees and their eligible dependents.

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The Member does not want to participate in the pooled HEBP health and employee benefits plan, but will obtain from HEBP stop-loss coverage in support of its self-funded Plan. HEBP will provide stop-loss coverage to Member pursuant to the terms of the Stop-Loss Coverage Agreement between Member and HEBP, attached as Exhibit 2 if applicable.

☐ **D. Retiree Health Benefit Plans**

[You may select this option in addition to any other service.]

The Member will participate in the retiree medical program for Medicare eligible retirees of a Member, according to the terms agreed to by Member and HEBP, as described in the Retiree Benefit Plan attached as Exhibit 3 if applicable.

☒ **E. ACA Reporting and Tracking Service (ARTS)**

[You may select this option in addition to any other service.]

The Member will participate in the Affordable Care Act (ACA) Reporting and Tracking Service Program, which provides reporting specific to the Member's employees regarding various ACA rules and thresholds, and produces related annual forms required by the Internal Revenue Code, based on data submitted to HEBP by Member, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 4, if applicable.

☒ **F. COBRA Administrative Services**

[You may select this option in addition to any other service.]

The Member will participate in the COBRA administrative services, which provide fulfillment of COBRA notice requirements, enrollment of eligible COBRA participants who elect COBRA benefits, and the collection of COBRA premiums from COBRA participants, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 5, if applicable.

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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Colorado County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Colorado County's CSI

Our records indicate that Colorado County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2025-2026 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI > Annual Physical:
1 PTO Day

Please select one:

- ☒ Yes, we would like to continue with the same CSI program for the 2025-2026 plan year.
- ☐ We are interested in making changes to our CSI program.

County Name: Colorado County

Printed Name and Title: Ty Prause County Judge

Contracting Authority Signature: [Signature]

Date: 23 June 2025

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Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to as an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.
8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.

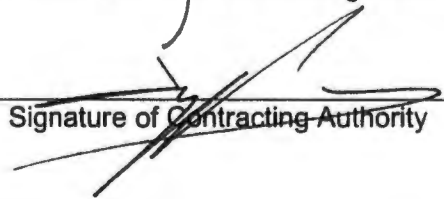
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9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

I acknowledge that EMPLOYEES who are designated by the EMPLOYER have access to receive protected health information (PHI) from the PLAN (Texas Association of Counties Health and Employee Benefits Pool). These EMPLOYEES include those designated as the Billing Contact, Contracting Authority, County Representative, OASys User, Wellness Coordinator, and Wellness Sponsor.

Ty Prause
Printed Name of Contracting Authority


Signature of Contracting Authority

23 June 2025
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

PY2026 New Vision Benefit Plan Election

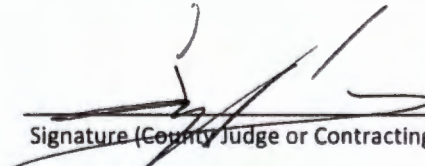
Group Name: Colorado County Group Number: 48326 Effective Date: 10/1/2025

This is a new vision benefit plan election. Please indicate which vision plan(s) your county or district will offer for the upcoming plan year and complete the contribution schedule according to your group's funding levels. Submit the completed election form to your Employee Benefits Specialist or fax it to (512) 481-8481 no later than 30 days prior to the effective date. Please reach out to your designated Employee Benefit Specialist at 1-800-456-5974 or by email with any questions.

VISION PLANS		
☐ Vision Premium Plan Frequency: 12/12/12 Examination: 1 every 12 months Lenses or Contact Lenses: 1 every 12 months Frames: 1 every 12 months, \$0 Copay, \$180 Allowance, 20% off balance over \$180 Exam with Dilation: \$0 Copay	☒ Vision Value Plan Frequency: 12/12/24 Examination: 1 every 12 months Lenses or Contact Lenses: 1 every 12 months Frames: 1 every 24 months, \$0 Copay, \$130 Allowance, 20% off balance over \$130 Exam with Dilation: \$10 Copay	☐ Vision Base Plan Frequency: 12/12/24 Examination: 1 every 12 months Lenses or Contact Lenses: 1 every 12 months Frames: 1 every 24 months, \$0 Copay, \$100 Allowance, 20% off balance over \$100 Exam with Dilation: \$10 Copay
Your payroll deductions for vision benefits are:		☒ Pre-Tax ☐ Post-Tax
Are retirees allowed on the vision plan?		☒ Yes ☐ No If yes, ☒ Pre-65 ☒ Post-65
Does your group have a broker or consultant?		Broker: ☐ Yes ☒ No Consultant: ☐ Yes ☒ No
Broker/consultant's name, if applicable:		Broker Comm.:

Tier	Monthly Rates*	Amount Employer Pays	Amount Employee Pays	Amount Retiree Pays
Employee Only	4.58	\$ -	\$ 4.58	\$ 4.58
Employee + Spouse	8.72	\$ -	\$ 8.72	\$ 8.72
Employee + Child(ren)	9.18	\$ -	\$ 9.18	\$ 9.18
Employee + Family	13.52	\$ -	\$ 13.52	\$ 13.52

*Note: Rates shown do not include a broker commission unless specified above.


Signature (County Judge or Contracting Authority)
Ty Prause, County Judge
Print Name and Title

6-23-25
Date

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

June 23, 2025

- _14. Closed meeting pursuant to Texas Government Code Sections 551.071 and 551.129, to consult with and seek advice from its attorney regarding the delivery and provision of fire and rescue services in Colorado County.

10:10 A.M. Recess to Closed Session

11:36 A.M. Adjourn Closed Session

11:41 A.M. Reconvene Open Session

- _15. Return to open meeting pursuant to Texas Government Code Section 551.102, for action, or vote, if final action, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

No action taken on this agenda item.

- _16. Consent Items:
- a. Certificate of Construction Completion for Colorado County Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 03 Sewer Improvements project.
 - b. To correct a clerical error and to ratify the action taken at the Commissioners Court Meeting on June 9, 2025, for the transfer of a 2015 F-350 flatbed, VIN 1GNMCAE05AR208614 from Colorado County EMS to Road and Bridge Precinct No. 4 - the correct property being transferred is a 2016 Ford, VIN 1FDRF3GT2GEA15969.

Weishuhn Engineering explained that all improvements were completed for this portion of the project.

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Certificate of Construction Completion

Subrecipient: Colorado County Contract #: 24-065-079-E734 Date: 06.23.2025

This is to certify that a final inspection of the project described below was conducted on 06.19.2025

Contract was entered into on 03.12.2025 between the city/county of Colorado County and Capital Underground Utilities, LLC for the construction of Sewer Improvements

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all addenda, change orders, and supplemental agreements thereto, with the following exceptions:

None

2. The sum of 0, deducted from the final payment to the Contractor is a fair and equitable settlement for the foregoing excepted work.

3. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace or make good any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.

4. Amount of Original Contract:	\$ 119,125.00
Cumulative Change Orders:	\$ 1,900.00
Final Amount of Contract:	\$ 121,025.00
Less Previous Payments:	\$ 81,723.75
Less Deductions (from #2 above):	\$ -
FINAL PAYMENT (Balance):	\$ 39,301.25

5. The Final Payment in the amount above is now due and payable.

6. Final Quantities:

Activity Code (dropdown)	Project Name (from Performance Standard)	Description (What is your Activity?)	Quantity	Metric (dropdown)
1b - Sewer Facilities	WW RAS Pump	Sewer Pump	1	# of Public Facilities
1b - Sewer Facilities	Norway St.	Sewer Pipes	775	Linear Feet
1b - Sewer Facilities	Glidden Sewer-Shirley Oaks	Sewer Pipes	110	Linear Feet

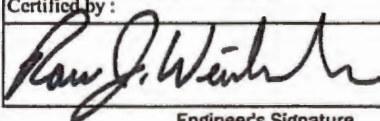
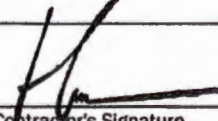
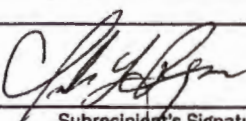
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Certificate of Construction Completion

Activity Code (dropdown)	Project Name (from Performance Standard)	Description (What is your Activity?)	Quantity	Metric (dropdown)

Certified by:

		
Engineer's Signature	Contractor's Signature	Subrecipient's Signature
James W Weishuhn, P.E.	Horacio Luna, President	Chuck Rogers, OEM
Engineer's Name and Title (Printed)	Contractor's Name and Title (Printed)	Subrecipient Name and Title (Printed)

Weishuhn Engineering, Inc	Capital Underground Utilities, LLC	Colorado
Firm	Firm	County of

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CD8G-DR and/or CD8G-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.



F-66

June 23, 2025

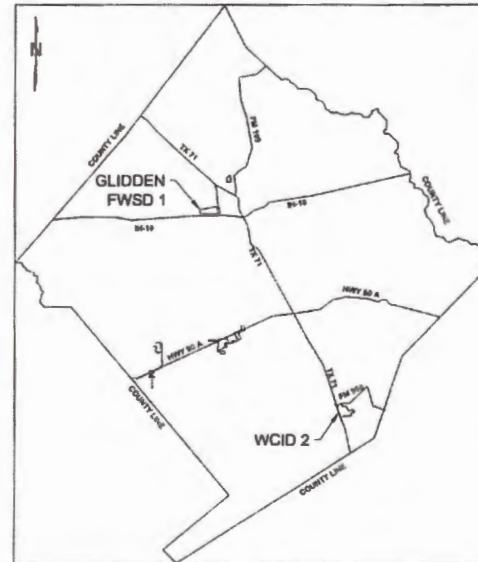
AS-BUILT
**CDBG-MIT-HURRICANE HARVEY STATE MID
COLORADO COUNTY 24-065-079-E734**
CID03: SEWER IMPROVEMENTS FOR

WCID 2: WW RAS PUMP;
GLIDDEN SEWER - NORWAY STREET: NORWAY STREET; AND
GLIDDEN SEWER - SHIRLEY OAKS: SHIRLEY OAKS DRIVE.

COLORADO COUNTY
OCTOBER, 2024

WEISHUHN ENGINEERING, INC.
ENVIRONMENTAL & ENGINEERING SOLUTIONS
REGISTERED FIRM NO. 66
1008 LIVE OAK ST, P.O. BOX 358
COLUMBUS, TEXAS 78934
(979) 732-6997
www.wei-eng.com

CONTRACTOR TO CONTACT DIG-TESS @
1-800-DIG-TESS 48-HOURS PRIOR TO EXCAVATION.



LOCATION MAP

INDEX

SHEET NO.	DESCRIPTION
1	COVER PAGE
2	NOTES & SPECIFICATIONS
3	WCID 2 WW RAS PUMP OVERALL SITE PLAN AND PROFILE
4	NORWAY STREET OVERALL SITE PLAN
5	NORWAY STREET PLAN & PROFILE STA. 0+00 - 5+00
6	NORWAY STREET PLAN & PROFILE STA. 5+00 - 7+78
7	SHIRLEY OAKS DRIVE OVERALL SITE PLAN
8	SHIRLEY OAKS DRIVE PLAN & PROFILE STA. 0+00 - 1+10
9	DETAILS



AS-BUILT
James W. Weishuhn
6-17-25

June 23, 2025

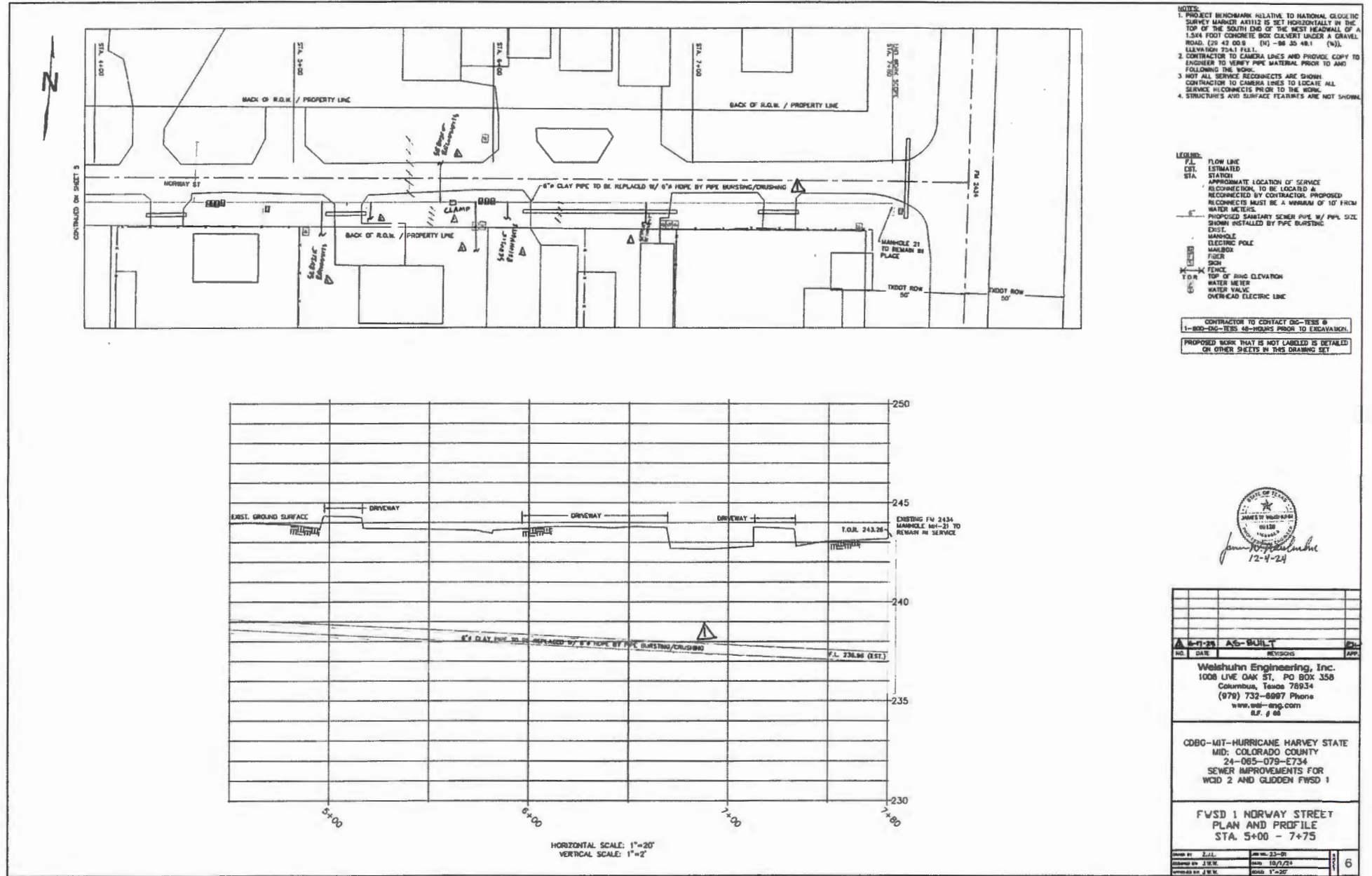
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June 23, 2025



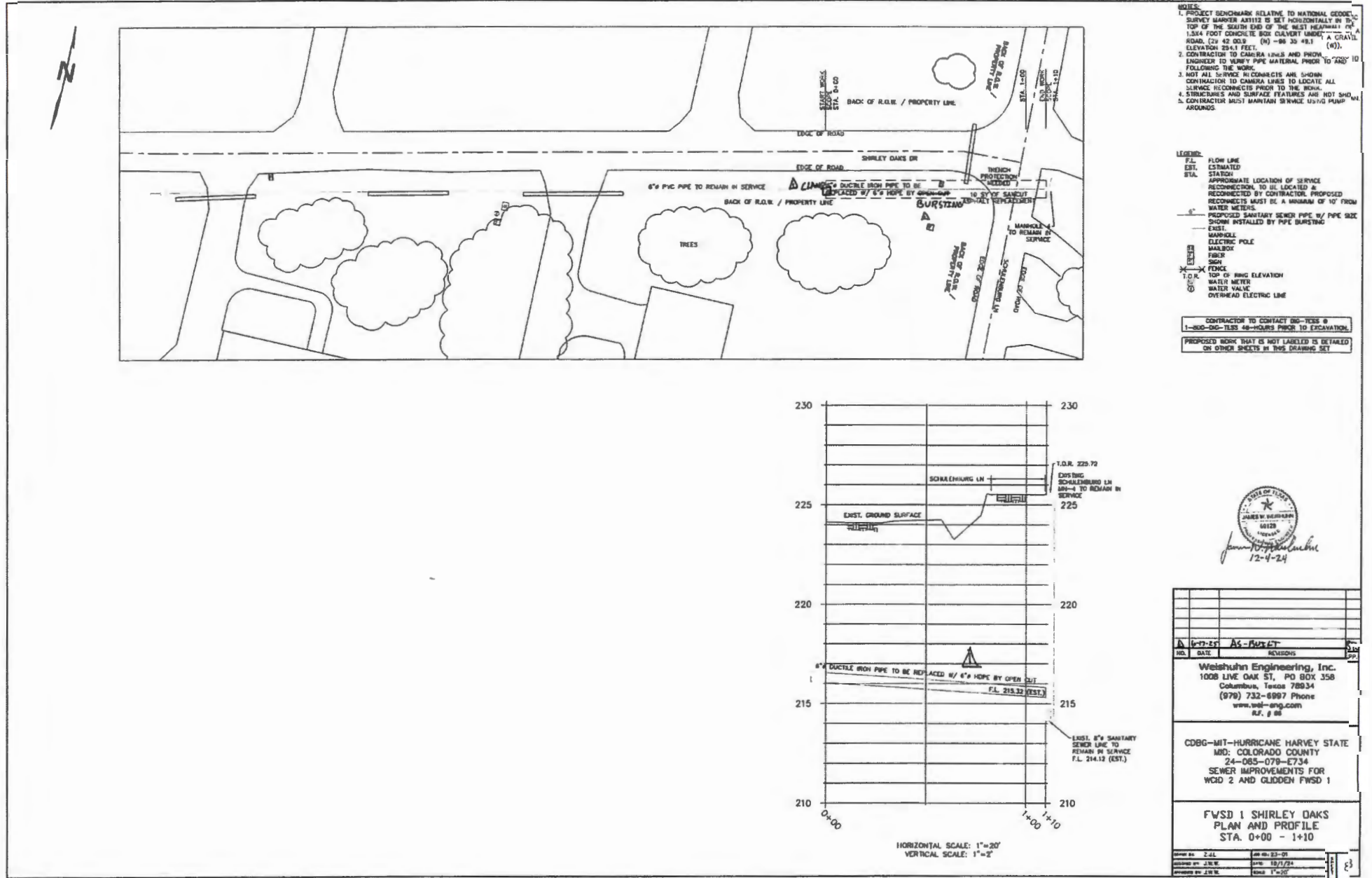
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 23, 2025



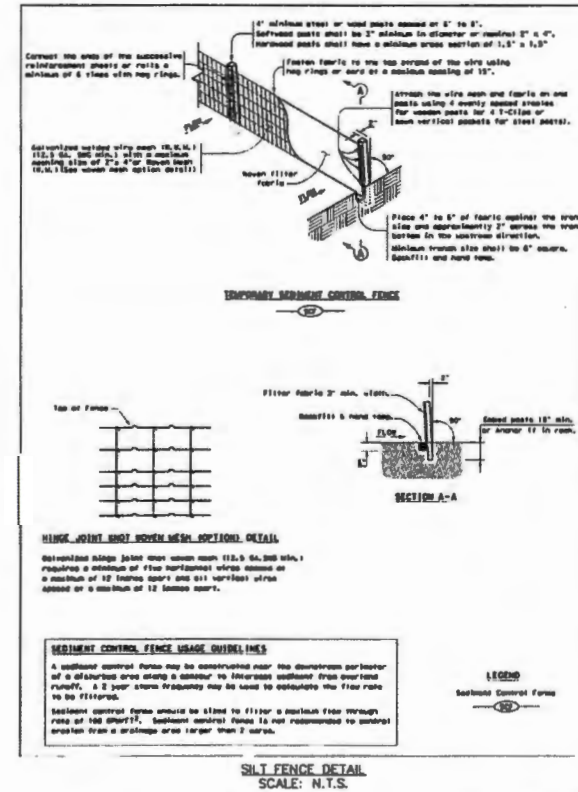
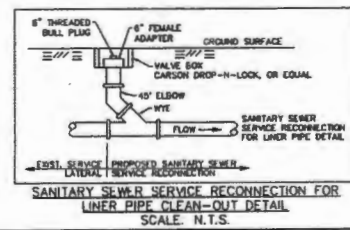
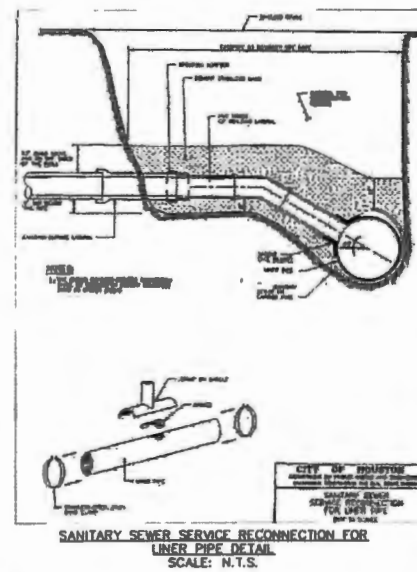
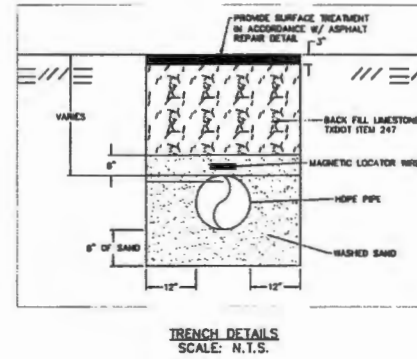
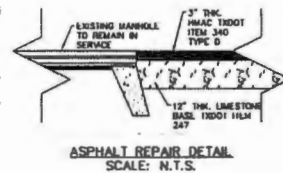
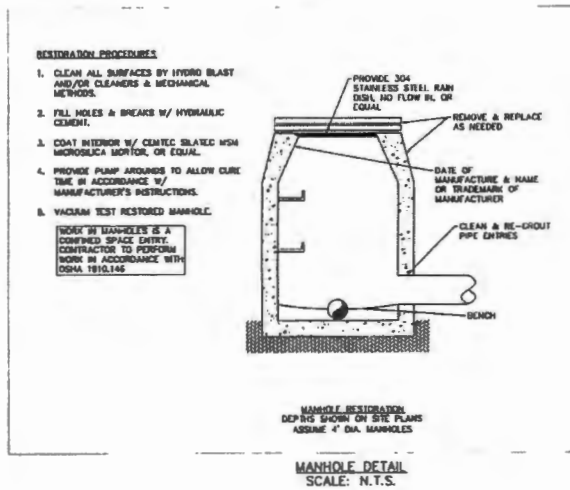
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 23, 2025



MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

June 23, 2025



SEAL OF COLORADO COUNTY
JAMES W. HARRIS
12-4-24

NO.	DATE	REVISIONS
1	6-13-25	AS-BUILT

Welsh Engineering, Inc.
1008 LIVE OAK ST., PO BOX 358
Columbus, Texas 76834
(979) 732-6987 Phone
www.wel-eng.com
S.E. p. 66

CDBG-MIT-HURRICANE HARVEY STATE
MID: COLORADO COUNTY
24-065-079-E734
SEWER IMPROVEMENTS FOR
WCD 2 AND GLIDDEN FWSD 1

DETAILS

Drawn by: J.W.H. In the office of: J.W.H.
Checked by: J.W.H. Date: 10/7/24
Approved by: J.W.H. Scale: AS SHOWN

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 23, 2025

Upon sale of this vehicle, the purchaser must apply for a new title within 30 days unless the vehicle is purchased by a dealer. Until a new title is issued, the vehicle record will continue to reflect the owner's name listed on the current title. SEE BACK OF TAB FOR ADDITIONAL INFORMATION.

14638 of 16626



COLORADO COUNTY
318 SPRING ST STE 104
COLUMBUS, TX 78934-2465

019398



TEXAS CERTIFICATE OF TITLE			
TEXAS DEPARTMENT OF MOTOR VEHICLES			
VEHICLE IDENTIFICATION NUMBER 1FDRF36T2GEA15969		YEAR MODEL 2016	MAKE OF VEHICLE FORD
MODEL TVAC		MPG CAPACITY IN TONS 11000	WEIGHT 1229236
OWNER COLORADO COUNTY 318 SPRING STREET SUITE 104 COLUMBUS, TX 78934		TITLE DOCUMENT NUMBER 04500042298112117	DATE TITLE ISSUED 10/30/2015
		LICENSE NUMBER 1229236	ODOMETER READING 88
		ACTUAL MILEAGE DIESEL EXEMPT	
X _____ SIGNATURE OF OWNER OR AGENT MUST BE IN INK			
UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.			
DATE OF LIEN NONE	1ST LIENHOLDER	1ST LIEN RELEASED _____ DATE	
DATE OF LIEN	2ND LIENHOLDER	BY _____ AUTHORIZED AGENT	
DATE OF LIEN	3RD LIENHOLDER	2ND LIEN RELEASED _____ DATE	
		BY _____ AUTHORIZED AGENT	
		3RD LIEN RELEASED _____ DATE	
		BY _____ AUTHORIZED AGENT	
IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.			
RIGHTS OF SURVIVORSHIP AGREEMENT WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).			
		SIGNATURE	DATE
		SIGNATURE	DATE
		SIGNATURE	DATE

DO NOT ACCEPT TITLE SHOWING ERASURE, ALTERATION, OR MUTILATION.

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

June 23, 2025

_17. County Auditor's Monthly Financial Report for May 2025.

Michelle Lowrance said the county is on track with where we are in the year.

(See Attachment)

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

June 23, 2025

- _18. County Investment Officer's Investment Report for May 2025 and affidavit approving same.**

Joyce Guthmann stated the interest rate was 4.67% as of May 31, 2025. The total interest earned for May was \$119,404.24.

Motion by Judge Prause to approve County Investment Officer's Investment Report for May 2025 and affidavit approving same; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**



**Colorado County
Monthly Financial Report
May 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of May, 2025 is prepared for Commissioners' 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 June 23, 2025.

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

Table of Contents

Section 1	Combined Statement of Cash, Revenues and Disbursements
Section 2	Summary of Revenues and Expenditures (Budget Detail Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval
Section 5	Employee Leave Report

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,033.29	1,554.42	1,592.04	387,624.67
0011 - County Attorney Seizure	28,951.91	115.01	0.00	29,066.92
0012 - General Fund	15,481,729.84	934,697.17	1,987,317.82	14,394,784.90
0013 - Records Preservation	1,061,982.07	14,393.18	1,755.78	1,074,619.47
0014 - Airport	256,247.64	10,235.65	75,398.29	202,874.05
0015 - Sheriff's Forfeiture	34,817.91	129.27	134.11	34,813.07
0016 - America Rescue Plan	890,359.74	0.00	233,762.20	656,597.54
0017 - Colorado County Fairgrounds	503.92	2,801.62	5,235.77	-756.09
0021 - Road & Bridge Pct 1	2,829,360.73	27,197.03	477,993.19	2,380,543.82
0022 - Road & Bridge Pct 2	2,362,007.88	26,679.33	188,204.94	2,201,379.65
0023 - Road & Bridge Pct 3	3,473,950.86	34,747.19	96,055.27	3,421,770.13
0024 - Road & Bridge Pct 4	2,559,516.58	24,747.94	85,007.03	2,499,128.86
0031 - Election Services Contract	840.26	-72.14	19,238.08	-17,388.39
0045 - LEOSE Account	58,882.71	241.76	850.00	58,274.47
0050 - Security Fund	29,475.43	1,989.45	8,170.77	23,294.11
0055 - Law Library	166,374.58	1,015.00	332.64	167,223.26
0060 - Justice Court Tech	16,324.37	1,064.96	0.00	17,389.33
0062 - Co & District Court Tech	33,679.15	193.86	0.00	33,873.01
0065 - Historical Commission	7,273.38	165.00	0.00	7,438.38
0075 - Debt Service	827,140.46	9,853.38	0.00	836,993.84
0080 - Hot Check	10,861.70	0.00	64.66	10,798.63
0085 - Cty Atty State Supplement	712.60	39.42	2,559.60	-1,807.58
	30,518,026.58	1,091,788.50	3,183,672.19	28,418,535.62

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,554.42	7,452.81	7,452.81	0.00 %
Revenue Total:		0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	1,675.00	48,325.00	3.35 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	127.50	-127.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	190.54	-190.54	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.55	217.78	-217.78	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	604.27	9,395.73	6.04 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	108.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	1,042.00	2,609.21	67,390.79	3.73 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	-37.62	23,991.62	238,991.62	-11.16%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	115.01	959.96	959.96	0.00 %
Revenue Total:		0.00	0.00	115.01	959.96	959.96	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	115.01	959.96	959.96	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	115.01	959.96	959.96	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	7,466.50	24,807.22	17,307.22	330.76 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	50,348.90	50,348.90	50,348.90	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	55.00	265.00	-235.00	53.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	714.94	3,999.43	-4,000.57	49.99 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	190.00	2,040.00	-7,960.00	20.40 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	46.54	61.02	-38.98	61.02 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	32.63	136.63	-113.37	54.65 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	17.43	110.34	110.34	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	84.00	380.89	-619.11	38.09 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	145.00	654.82	-845.18	43.65 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	917.49	4,200.51	-4,799.49	46.67 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0000-00-44154</u>	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
<u>0012-0000-00-44160</u>	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.08	13.12	-86.88	13.12 %
<u>0012-0000-00-44163</u>	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	254.69	653.97	-1,346.03	32.70 %
<u>0012-0000-00-44166</u>	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	679.58	2,978.86	-3,021.14	49.65 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	4,735.00	21,557.00	-28,443.00	43.11 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	3,477.32	14,728.10	-25,271.90	36.82 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	-40.52	-540.52	8.10 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>0012-0000-00-47226</u>	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,662.80	7,348.46	-12,651.54	36.74 %
<u>0012-0000-00-47227</u>	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	75,000.00	75,000.00	0.00	17,591.18	-57,408.82	23.45 %
<u>0012-0000-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	845.08	2,815.80	2,815.80	0.00 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
<u>0012-0000-00-47910</u>	LOCAL CIVIL FEES	0.00	0.00	1,321.34	5,446.34	5,446.34	0.00 %
Revenue Total:		386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	92,294.63	10,928,880.68	-343,199.32	96.96 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	5,849.46	45,615.54	-54,384.46	45.62 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	21,512.09	63,529.19	-26,470.81	70.59 %
<u>0012-0100-00-41201</u>	SALES TAX	2,300,000.00	2,300,000.00	239,605.91	1,086,742.43	-1,213,257.57	47.25 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	50,000.00	50,000.00	6,379.45	24,772.18	-25,227.82	49.54 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	57.00	1,581.75	-8,418.25	15.82 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	700,000.00	700,000.00	58,904.90	289,193.05	-410,806.95	41.31 %
<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	380.53	6,070.30	-93,929.70	6.07 %
Revenue Total:		14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	58.00	334.00	-666.00	33.40 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	15,169.00	-10,031.00	60.19 %
Revenue Total:		26,200.00	26,200.00	5,108.00	15,503.00	-10,697.00	59.17%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	74,578.00	74,578.00	8,605.14	31,552.18	43,025.82	42.31 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	10,500.00	14,700.00	41.67 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	5,485.44	19,988.22	27,552.78	42.04 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	10,420.50	14,579.50	41.68 %
<u>0012-0400-00-60300</u>	FICA	13,182.00	13,182.00	1,393.34	5,519.87	7,662.13	41.87 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	9,692.69	14,307.31	40.39 %
<u>0012-0400-00-60310</u>	RETIREMENT	24,115.00	24,115.00	2,375.72	9,419.96	14,695.04	39.06 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.44	439.80	2,560.20	14.66 %
<u>0012-0400-00-61400</u>	POSTAGE	0.00	0.00	31.57	147.74	-147.74	0.00 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	275.00	50.00	2,100.00	2.33 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	298.19	1,201.81	19.88 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	347.20	1,185.10	374.90	75.97 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	75.53	550.55	2,449.45	18.35 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		247,326.00	247,326.00	24,807.02	99,764.80	147,561.20	40.34%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-19,699.02	-84,261.80	136,864.20	38.11%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	295,600.00	295,600.00	34,107.72	125,061.64	170,538.36	42.31 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	2,530.98	9,176.02	13,437.98	40.58 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	19,773.80	28,226.20	41.20 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	4,434.00	16,258.00	22,170.00	42.31 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	88,256.50	-13,256.50	117.68 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	453,344.55	210,791.45	68.26 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	17,221.61	147,146.56	102,853.44	58.86 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
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:		1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	6,504.82	6,504.82	63,495.18	9.29 %
0012-0402-00-60300	FICA	0.00	5,355.00	497.62	497.62	4,857.38	9.29 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	988.69	11,011.31	8.24 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	845.63	845.63	8,254.37	9.29 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	190.00	190.00	-190.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	0.00	1,044.00	456.00	69.60 %
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	120.54	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER \$500	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	135.98	649.64	649.64	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,858.40	9,130.40	8,630.40	1,826.08 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	104.00	325.00	-675.00	32.50 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	14,176.57	66,104.77	-133,895.23	33.05 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
Revenue Total:		201,750.00	201,750.00	16,274.95	76,209.81	-125,540.19	37.77%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	7,671.45	28,128.65	38,357.35	42.31 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	18,411.29	68,246.43	120,203.57	36.21 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,900.05	6,896.31	12,606.69	35.36 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	24,660.61	35,339.39	41.10 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	3,390.76	12,528.80	20,613.20	37.80 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	87.10	1,412.90	5.81 %
0012-0403-00-61400	POSTAGE	0.00	0.00	274.54	1,192.21	-1,192.21	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	434.90	645.61	2,854.39	18.45 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	376.51	924.39	2,075.61	30.81 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	295.53	2,626.59	11,373.41	18.76 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	450.00	31,954.50	43,045.50	42.61 %
0012-0403-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		469,581.00	469,581.00	38,154.58	177,891.20	291,689.80	37.88%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-21,879.63	-101,681.39	166,149.61	37.96%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	6,768.00	24,632.35	34,023.65	41.99 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	4,486.00	13,013.06	21,534.94	37.67 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-60300	FICA	7,130.00	7,130.00	745.99	2,641.57	4,488.43	37.05 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	9,231.42	14,768.58	38.46 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	1,463.02	5,161.05	6,955.95	42.59 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	1,488.98	4,511.02	24.82 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	-1,395.00	357.00	2,143.00	14.28 %
0012-0410-00-61400	POSTAGE	0.00	0.00	661.13	958.78	-958.78	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	650.34	2,721.78	778.22	77.77 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	302.94	833.66	366.34	69.47 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	161.17	14,838.83	1.07 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	447.68	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	342.47	1,666.72	-1,666.72	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	8,016.92	-3,016.92	160.34 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	2.00	3,036.05	16,963.95	15.18 %
Expense Total:		228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56 %
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56 %
Department: 0426 - COUNTY COURT							
Revenue							
0012-0426-00-44173	COURT INITIATED GRDNShP FEE	0.00	0.00	0.00	270.00	270.00	0.00 %
Revenue Total:		0.00	0.00	0.00	270.00	270.00	0.00 %
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	949.92	-949.92	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	72.68	-72.68	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	77.00	5,923.00	1.28 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	40.00	140.00	3,360.00	4.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,220.30	2,779.70	44.41 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,500.00	1,500.00	70.00 %
Expense Total:		32,000.00	32,000.00	40.00	7,621.90	24,378.10	23.82 %
Department: 0426 - COUNTY COURT Surplus (Deficit):		-32,000.00	-32,000.00	-40.00	-7,351.90	24,648.10	22.37 %
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	813.34	4,162.72	-5,837.28	41.63 %
Revenue Total:		10,000.00	10,000.00	813.34	4,162.72	-5,837.28	41.63 %
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	16,590.00	60,829.95	83,926.05	42.02 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	4,925.14	18,027.59	24,656.41	42.24 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,632.00	5,963.04	8,375.96	41.59 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	14,821.14	21,178.86	41.17 %
0012-0428-00-60510	RETIREMENT	24,367.00	24,367.00	2,796.96	10,251.44	14,115.56	42.07 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	19.32	100.41	1,399.59	6.69 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	609.80	1,344.30	1,655.70	44.81 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	526.00	526.00	1,474.00	26.30 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	623.80	934.51	2,065.49	31.15 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	455.88	-455.88	0.00 %
Expense Total:		273,646.00	273,646.00	30,801.22	113,254.26	160,391.74	41.39 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-29,937.88	-109,091.54	154,554.46	41.38 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	6,106.50	6,106.50	50.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	4,708.50	4,791.50	49.56 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	751.80	843.32	2,156.68	28.11 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	4,411.00	4,411.00	50.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	6,164.50	6,164.50	50.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	420.00	2,580.00	14.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	179.93	179.93	-820.07	17.99 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	330.00	1,620.00	-2,380.00	40.50 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	30.00	376.00	76.00	125.33 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	2,500.00	3,000.00	-12,000.00	20.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	510.45	3,099.36	-1,900.64	61.99 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	166.14	1,146.30	-853.70	57.32 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Revenue Total:		37,900.00	37,900.00	3,716.52	9,421.59	-28,478.41	24.86%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	300.00	1,850.00	-1,850.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	22.95	141.53	-141.53	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	791.80	4,112.44	3,237.56	55.95 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	3,378.17	17,172.03	2,827.97	85.86 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	782.00	7,212.25	12,787.75	36.06 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	2,400.00	10,787.09	-787.09	107.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	5,053.00	13,258.25	6,741.75	66.29 %
Expense Total:		93,350.00	93,350.00	12,727.92	55,464.00	37,886.00	59.42%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-9,011.40	-46,042.41	9,407.59	83.03%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	206.77	721.27	-4,778.73	13.11 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,578.79	17,266.99	-32,733.01	34.53 %
Revenue Total:		55,500.00	55,500.00	3,785.56	17,988.26	-37,511.74	32.41%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	7,671.45	28,128.65	38,357.35	42.31 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	8,282.37	30,326.20	53,924.80	36.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	2,244.38	8,446.80	9,686.20	46.58 %
<u>0012-0450-00-60300</u>	FICA	12,919.00	12,919.00	1,379.79	5,056.18	7,862.82	39.14 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	14,793.55	21,206.45	41.09 %
<u>0012-0450-00-60310</u>	RETIREMENT	21,953.00	21,953.00	2,365.78	8,697.25	13,255.75	39.62 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	87.15	912.85	8.72 %
<u>0012-0450-00-61400</u>	POSTAGE	0.00	0.00	343.47	3,057.90	-3,057.90	0.00 %
<u>0012-0450-00-61700</u>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	222.30	1,291.19	2,708.81	32.28 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	3,500.00	3,500.00	144.21	830.97	2,669.03	23.74 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	234.81	1,123.82	6,376.18	14.98 %
<u>0012-0450-00-64000</u>	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	216,282.42	58,717.58	78.65 %
<u>0012-0450-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		535,742.00	535,742.00	25,864.70	318,122.08	217,619.92	59.38%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-22,079.14	-300,133.82	180,108.18	62.50%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	7.29	30.09	30.09	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,809.92	47,725.54	-52,274.46	47.73 %
Revenue Total:		100,000.00	100,000.00	10,817.21	47,755.63	-52,244.37	47.76%
Expense							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	82,688.00	82,688.00	9,541.01	37,346.89	45,341.11	45.17 %
<u>0012-0451-00-60300</u>	FICA	10,103.00	10,103.00	1,163.17	4,390.78	5,712.22	43.46 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	10,009.86	25,990.14	27.81 %
<u>0012-0451-00-60310</u>	RETIREMENT	17,168.00	17,168.00	1,980.98	7,570.82	9,597.18	44.10 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	6.55	401.49	1,098.51	26.77 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	501.20	1,498.80	25.06 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	219.69	1,112.36	1,387.64	44.49 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	500.00	500.00	560.00	560.00	-60.00	112.00 %
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		209,614.00	209,614.00	21,574.29	85,079.49	124,534.51	40.59%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	-10,757.08	-37,323.86	72,290.14	34.05%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	17.48	121.57	121.57	0.00 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,603.20	33,865.58	-26,134.42	56.44 %
Revenue Total:		60,000.00	60,000.00	5,620.68	33,987.15	-26,012.85	56.65%
Expense							
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
<u>0012-0452-00-60104</u>	WAGES, CLERKS	74,365.00	74,365.00	8,580.59	31,366.69	42,998.31	42.18 %
<u>0012-0452-00-60300</u>	FICA	9,466.00	9,466.00	950.44	3,288.59	6,177.41	34.74 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	14,779.52	21,220.48	41.05 %
<u>0012-0452-00-60310</u>	RETIREMENT	16,086.00	16,086.00	1,856.13	6,793.39	9,292.61	42.23 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,302.19	2,197.81	37.21 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	65.94	524.67	975.33	34.98 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	0.00	280.03	-280.03	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	73.98	438.33	2,061.67	17.53 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
<u>0012-0452-00-63000</u>	UTILITIES JP 2	0.00	0.00	726.37	2,612.25	-2,612.25	0.00 %
<u>0012-0452-00-63205</u>	PEST CONTROL	0.00	0.00	40.00	80.00	-80.00	0.00 %
<u>0012-0452-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		202,572.00	202,572.00	21,350.81	84,621.75	117,950.25	41.77%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-15,730.13	-50,634.60	91,937.40	35.52%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	36.28	244.63	244.63	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,555.52	44,689.95	-30,310.05	59.59 %
	Revenue Total:	75,000.00	75,000.00	11,591.80	44,934.58	-30,065.42	59.91%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	8,372.21	30,610.21	41,949.79	42.19 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	1,025.83	3,687.33	5,640.67	39.53 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	9,919.15	26,080.85	27.55 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,829.01	6,694.98	9,157.02	42.23 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	248.07	751.93	24.81 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
0012-0453-00-61400	POSTAGE	0.00	0.00	138.17	510.46	-510.46	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	284.46	735.27	3,264.73	18.38 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	300.00	200.00	60.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	197,145.00	197,145.00	19,792.49	76,020.90	121,124.10	38.56%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-8,200.69	-31,086.32	91,058.68	25.45%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	5.34	74.73	74.73	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,814.73	42,130.62	-32,869.38	56.17 %
	Revenue Total:	75,000.00	75,000.00	6,820.07	42,205.35	-32,794.65	56.27%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	8,645.73	31,605.03	43,334.97	42.17 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	1,083.53	3,947.30	5,562.70	41.51 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	10,014.26	25,985.74	27.82 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,864.59	6,824.34	9,336.66	42.23 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	882.47	1,617.53	35.30 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	264.60	1,555.30	1,944.70	44.44 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	172.95	2,359.56	640.44	78.65 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	406.46	1,967.41	-1,967.41	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	2,340.00	2,660.00	46.80 %
0012-0454-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,236.00	204,236.00	21,098.40	83,866.80	120,369.20	41.06%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-14,278.33	-41,661.45	87,574.55	32.24%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	719.58	4,437.03	-7,562.97	36.98 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,100.00	4,220.00	4,220.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	2,819.58	183,657.03	-3,342.97	98.21%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	26,970.93	77,128.58	86,620.42	47.10 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	14,297.26	64,733.63	100,322.37	39.22 %
0012-0475-00-60105	OVERTIME	0.00	0.00	395.19	395.19	-395.19	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	3,580.00	4,160.00	46.25 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	7,586.26	27,387.05	36,812.95	42.66 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-60300	FICA	30,658.00	30,658.00	3,768.71	12,980.50	17,677.50	42.34 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,525.84	32,631.18	51,368.82	38.85 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	6,496.07	22,519.21	29,577.79	43.23 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	516.75	-516.75	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	277.00	590.83	-590.83	0.00 %
0012-0475-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	4,534.55	16,162.25	21,337.75	43.10 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Expense Total:		607,000.00	782,000.00	71,571.81	258,625.17	523,374.83	33.07%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-68,752.23	-74,968.14	520,031.86	12.60%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	10,260.00	37,620.00	51,300.00	42.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	18,204.56	59,508.71	151,447.29	28.21 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	2,045.61	6,740.11	16,199.89	29.38 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,668.09	20,633.31	39,366.69	34.39 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	3,700.43	12,626.76	26,357.24	32.39 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	281.19	1,118.81	20.09 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	2,021.65	3,233.35	38.47 %
0012-0495-00-61400	POSTAGE	0.00	0.00	17.92	275.12	-275.12	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	403.78	1,071.97	2,178.03	32.98 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	120.67	1,081.44	3,718.56	22.53 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
Expense Total:		438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	7,671.45	28,128.65	38,357.35	42.31 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	577.58	2,105.42	2,980.58	41.40 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	4,943.45	7,056.55	41.20 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	997.29	3,656.73	4,986.27	42.31 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	87.15	412.85	17.43 %
0012-0497-00-61400	POSTAGE	0.00	0.00	182.85	1,031.05	-1,031.05	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	878.80	1,621.20	35.15 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	236.60	763.40	23.66 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	617.07	1,434.18	2,565.82	35.85 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	11,214.61	41,884.38	-78,115.62	34.90 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMM...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		720,100.00	720,100.00	11,214.61	411,437.07	-308,662.93	57.14%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	7,671.45	26,338.63	40,147.37	39.62 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	22,682.10	83,205.12	113,717.88	42.25 %
0012-0499-00-60105	OVERTIME	0.00	0.00	80.54	900.57	-900.57	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	2,284.22	8,232.58	11,918.42	40.85 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.35	29,171.91	42,828.09	40.52 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	3,956.43	14,358.34	19,884.66	41.93 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	87.15	912.85	8.72 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	2,021.65	2,978.35	40.43 %
0012-0499-00-61400	POSTAGE	0.00	0.00	206.73	1,079.17	-1,079.17	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	42.00	706.48	1,293.52	35.32 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	37.27	1,541.94	1,958.06	44.06 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
Expense Total:		402,803.00	402,803.00	43,290.85	169,418.54	233,384.46	42.06%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-32,076.24	242,018.53	-75,278.47	76.28%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	5,630.72	20,594.98	28,205.02	42.20 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	4,764.27	17,397.00	23,892.00	42.13 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	7,041.43	22,604.64	38,423.36	37.04 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	12,708.00	12,708.00	1,331.18	4,622.42	8,085.58	36.37 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	19,712.77	28,287.23	41.07 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	2,266.74	7,877.58	13,717.42	36.48 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,434.54	3,394.15	6,605.85	33.94 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	4,332.88	21,588.78	98,411.22	17.99 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	3,117.19	3,505.53	16,494.47	17.53 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	762.61	2,686.80	7,313.20	26.87 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	185.00	657.85	2,342.15	21.93 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	43,125.16	90,516.14	-10,516.14	113.15 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	415.25	9,584.75	4.15 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	510.40	1,723.48	40,776.52	4.06 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	55.22	285.74	2,214.26	11.43 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	115,859.50	59,140.50	66.21 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	207.47	2,792.53	6.92 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	149.97	4,850.03	3.00 %
0012-0510-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	250.00	600.00	100.00	120.00 %
Revenue Total:		500.00	500.00	250.00	600.00	100.00	120.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	25.11	141.20	858.80	14.12 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	24.95	3,164.55	-1,664.55	210.97 %
Expense Total:		2,500.00	2,500.00	50.06	3,305.75	-805.75	132.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	199.94	-2,705.75	-705.75	135.29%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	3,420.00	14,175.00	-15,825.00	47.25 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	9,125.00	26,625.00	-33,375.00	44.38 %
Revenue Total:		90,000.00	90,000.00	12,545.00	40,800.00	-49,200.00	45.33%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	3,931.20	13,545.00	17,910.00	43.06 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	300.73	1,036.19	1,369.81	43.07 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	511.05	1,760.85	2,328.15	43.06 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	6.03	149.29	600.71	19.91 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	494.54	1,437.29	-437.29	143.73 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	388.18	388.18	111.82	77.64 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,050.00	3,950.00	21.00 %

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		47,200.00	47,200.00	5,631.73	19,816.80	27,383.20	41.98%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	6,913.27	20,983.20	-21,816.80	49.03%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	434.79	20,528.34	-5,471.66	78.96 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	11,310.00	33,930.00	33,930.00	0.00 %
Revenue Total:		26,000.00	26,000.00	11,744.79	57,304.49	31,304.49	220.40%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	2,631.75	9,644.00	13,015.00	42.56 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	6,768.00	24,878.25	33,777.75	42.41 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	658.64	2,329.14	3,891.86	37.44 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	705.92	3,649.19	8,350.81	30.41 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	1,221.96	4,487.87	6,083.13	42.45 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	755.82	2,995.79	2,504.21	54.47 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	348.12	685.92	3,314.08	17.15 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	1,514.74	6,485.26	18.93 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	15.00	7,951.15	34,048.85	18.93 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	0.00	22,620.00	-22,620.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	6,230.26	74,306.68	-49,306.68	297.23 %
Expense Total:		230,607.00	230,607.00	16,335.47	155,212.73	75,394.27	67.31%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-68,590.68	-97,908.24	106,698.76	47.85%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	190,174.97	964,843.68	-935,156.32	50.78 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	370.00	370.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	20.00	20.00	0.00 %
Revenue Total:		1,900,000.00	1,900,000.00	190,174.97	1,065,766.60	-834,233.40	56.09%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	6,201.93	22,742.95	31,007.05	42.31 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	969.05	3,543.85	4,856.15	42.19 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	86,285.24	344,533.65	180,466.35	65.63 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	4,080.00	15,538.90	28,036.10	35.66 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	9,171.93	33,630.41	46,012.59	42.23 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	138,776.19	473,635.74	628,388.26	42.98 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	10,134.60	58,559.55	46,440.45	55.77 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	10,012.00	29,555.50	17,694.50	62.55 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	5,625.00	48,375.00	10.42 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	20,142.53	74,597.89	79,827.11	48.31 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	28,857.43	130,419.21	181,580.79	41.80 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	34,532.04	128,357.63	134,065.37	48.91 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,000.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	15,058.71	56,465.45	43,534.55	56.47 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	3,771.05	12,851.61	2,148.39	85.68 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	9,271.82	43,860.53	76,139.47	36.55 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	45.00	9,955.00	0.45 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	11,145.60	22,255.11	-7,255.11	148.37 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	-442.95	23,229.02	6,770.98	77.43 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	50,950.00	70,950.00	129,050.00	35.48 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	44,862.00	55,138.00	44.86 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	2,482.98	6,578.49	-6,578.49	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	726.00	63,777.49	-63,777.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	828.44	4,952.61	-4,952.61	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	6,000.00	15,297.00	-15,297.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	817.27	1,881.94	-1,881.94	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	5,910.40	21,684.78	32,468.22	40.04 %
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	201.60	806.30	-806.30	0.00 %
0012-0540-24-60300	FICA	0.00	4,143.00	448.66	1,631.48	2,511.52	39.38 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	4,969.88	7,030.12	41.42 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	794.56	2,933.10	4,106.90	41.66 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	262.78	890.47	-890.47	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	620.13	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	13,817.78	45,902.02	54,097.98	45.90 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	533.90	4,225.90	-4,225.90	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,216.46	16,208.31	1,291.69	92.62 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,021.65	-21.65	101.08 %
0012-0540-25-61400	POSTAGE	0.00	0.00	66.29	224.44	-224.44	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,985.91	7,046.36	4,953.64	58.72 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	200.00	13,262.31	1,737.69	88.42 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	638.95	-638.95	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	145.00	230.00	-230.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	200.00	1,960.00	1,540.00	56.00 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	9,750.00	5,250.00	65.00 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	6,858.56	-6,858.56	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		3,601,326.00	3,601,326.00	488,668.54	1,835,492.25	1,765,833.75	50.97%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-298,493.57	-769,725.65	931,600.35	45.24%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	203.96	747.34	1,022.66	42.22 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	4,806.33	7,193.67	40.05 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	839.45	160.55	83.95 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	154.82	486.82	1,283.18	27.50 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	851.08	4,514.66	7,485.34	37.62 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.49	112.46	187.54	37.49 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	27.66	37.76	462.24	7.55 %
Expense Total:		43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	200.65	731.77	1,038.23	41.34 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	927.75	4,406.00	7,594.00	36.72 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	171.74	586.30	1,183.70	33.12 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	4,909.22	7,090.78	40.91 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	325.00	1,643.00	-2,357.00	41.08 %
Revenue Total:		4,000.00	4,000.00	325.00	1,653.00	-2,347.00	41.33%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	7,423.46	27,136.68	37,199.32	42.18 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	4,191.01	15,326.53	20,990.47	42.20 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	884.73	3,229.63	4,470.37	41.94 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.64	8,953.18	15,046.82	37.30 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,509.90	5,520.24	7,564.76	42.19 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.84	274.29	975.71	21.94 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	398.36	3,971.53	-1,471.53	158.86 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	7.50	100.00	650.00	13.33 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	800.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		168,188.00	168,188.00	17,012.44	65,457.79	102,730.21	38.92%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-16,687.44	-63,804.79	100,383.21	38.86%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,883.07	18,361.78	-31,638.22	36.72 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	5,000.00	1,823.50	2,703.26	-2,296.74	54.07 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	45,605.00	79,645.00	79,645.00	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-00-47200</u>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	1,527.73	11,951.01	11,951.01	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	90,158.00	90,158.00	158.00	100.18 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	377.04	327.04	754.08 %
	Revenue Total:	146,550.00	496,550.00	142,997.30	667,316.19	170,766.19	134.39%
Expense							
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	1,159.60	200,087.47	149,912.53	57.17 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	494,832.00	494,832.00	51,868.00	201,578.86	293,253.14	40.74 %
<u>0012-0560-10-60105</u>	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	0.00	1,816.00	7,766.50	-7,766.50	0.00 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	70,000.00	70,000.00	1,199.99	4,523.03	65,476.97	6.46 %
<u>0012-0560-10-60300</u>	FICA	200,607.00	200,607.00	3,942.58	15,066.89	185,540.11	7.51 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	8,758.53	43,818.20	448,181.80	8.91 %
<u>0012-0560-10-60310</u>	RETIREMENT	340,901.00	340,901.00	7,134.92	27,802.89	313,098.11	8.16 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	485.96	1,540.41	-1,540.41	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	24,181.42	5,818.58	80.60 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	1,174.69	1,276.60	-1,276.60	0.00 %
<u>0012-0560-10-62710</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	0.00	0.00	1,492.00	38,327.81	-38,327.81	0.00 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	62,400.00	62,400.00	6,960.00	26,002.50	36,397.50	41.67 %
<u>0012-0560-11-60105</u>	OVERTIME	138,320.00	138,320.00	7,383.75	28,088.06	110,231.94	20.31 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	115,000.00	115,000.00	4,248.00	16,712.84	98,287.16	14.53 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	167,507.67	615,451.57	986,188.76	38.43 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	0.00	2,400.00	3,300.03	11,284.71	-8,884.71	470.20 %
<u>0012-0560-11-60300</u>	FICA	0.00	7,865.97	14,100.94	51,316.14	-43,450.17	652.38 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	0.00	12,000.00	25,223.39	122,473.61	-110,473.61	1,020.61 %
<u>0012-0560-11-60310</u>	RETIREMENT	0.00	13,270.44	24,621.92	90,680.15	-77,409.71	683.32 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	295.01	36,809.58	-27,809.58	409.00 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,261.31	1,238.69	50.45 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	807.54	5,767.11	70,207.89	7.59 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	16,222.47	63,694.66	56,305.34	53.08 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,015.06	5,131.54	4,868.46	51.32 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	5,380.09	25,164.45	24,835.55	50.33 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,203.08	4,440.34	10,559.66	29.60 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
<u>0012-0560-11-69069</u>	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	120,000.00	120,000.00	7,006.20	25,547.70	94,452.30	21.29 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	7,334.46	381,655.26	-21,655.26	106.02 %
<u>0012-0560-11-76500</u>	MH EQUIPMENT	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	196.30	196.30	1,803.70	9.82 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	80,318.00	80,318.00	9,267.45	35,266.91	45,051.09	43.91 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	100,500.00	100,500.00	12,120.00	44,340.39	56,159.61	44.12 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	12,221.63	51,202.02	-51,202.02	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	92.30	461.50	-461.50	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	2,647.99	11,049.11	-11,049.11	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	5,077.65	28,104.23	-28,104.23	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	4,641.20	19,574.56	-19,574.56	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	3,273.02	18,776.28	33,167.43	36.15 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	7,000.00	7,000.00	626.33	2,877.65	4,122.35	41.11 %
<u>0012-0560-14-61220</u>	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0560-14-61400</u>	POSTAGE	0.00	0.00	100.48	618.76	-618.76	0.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	193.37	3,288.11	-1,788.11	219.21 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	353.12	3,167.62	6,332.38	33.34 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	10,422.93	11,068.53	-11,068.53	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	50,617.77	-617.77	101.24 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	3,025.00	10,796.17	14,203.83	43.18 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	1,800.00	19,102.31	-16,602.31	764.09 %
Expense Total:		4,599,072.00	5,153,223.45	438,799.65	2,419,818.71	2,733,404.74	46.96%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-295,802.35	-1,752,502.52	2,004,170.93	37.83%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	49.50	199.50	-300.50	39.90 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	49.50	206.67	-293.33	41.33%
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	101,340.98	332,260.99	566,507.01	36.97 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	13,832.05	53,329.02	64,670.98	45.19 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	3,448.00	12,112.00	40,188.00	23.16 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	8,090.31	32,926.10	37,189.90	46.96 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	530.74	1,915.29	6,084.71	23.94 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	9,741.74	32,508.54	57,545.46	36.10 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	19,272.88	88,364.76	163,635.24	35.07 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	16,996.68	57,938.35	95,095.65	37.86 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,021.65	1,478.35	57.76 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	654.00	2,863.81	2,136.19	57.28 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	517.52	3,710.16	-1,710.16	185.51 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	785.91	3,290.74	11,709.26	21.94 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	135.60	1,864.40	6.78 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	16,984.38	46,934.41	63,065.59	42.67 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	70.00	176.92	823.08	17.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	0.00	10,287.18	-2,787.18	137.16 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	425.00	575.00	42.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	28,654.30	60,884.59	39,115.41	60.88 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	341.00	2,848.82	-2,848.82	0.00 %
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	27,233.25	104,227.84	85,772.16	54.86 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	10,404.00	72,202.52	127,797.48	36.10 %
0012-0565-00-65130	PRISONER TRANSPORT	1,000.00	1,000.00	3,701.25	13,580.59	-12,580.59	1,358.06 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	0.00	1,599.00	1,401.00	53.30 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	14,175.00	14,175.00	-4,175.00	141.75 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	277,263.32	988,203.88	1,401,318.12	41.53%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-277,213.82	-987,997.21	1,401,024.79	41.36 %
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,208.34	5,241.70	7,258.30	41.93 %
0012-0570-00-60300	FICA	956.00	956.00	92.26	400.10	555.90	41.85 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	191.55	-191.55	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	157.08	681.40	943.60	41.93 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	778.95	3,592.73	-3,592.73	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	40.00	108.97	-108.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	1,541.34	2,873.17	-2,873.17	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	6,425.00	16,555.00	83,445.00	16.56 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	81.96	5,081.96	4,918.04	50.82 %
Expense Total:		275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	7,090.00	50.00 %
Expense Total:		19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	2,194.50	8,904.00	17,304.00	33.97 %
<u>0012-0580-00-60300</u>	FICA	2,005.00	2,005.00	167.88	681.16	1,323.84	33.97 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,407.00	3,407.00	285.29	1,157.55	2,249.45	33.98 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	42.53	226.05	773.95	22.61 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	390.00	610.00	39.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	124.37	875.63	12.44 %
Expense Total:		34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	71,500.00	71,500.00	8,250.00	29,980.77	41,519.23	41.93 %
<u>0012-0585-00-60111</u>	WAGES, FT ASSISTANT	20,000.00	45,000.00	4,370.80	9,135.66	35,864.34	20.30 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	962.29	2,976.36	4,023.64	42.52 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	7,897.70	16,102.30	32.91 %
<u>0012-0585-00-60310</u>	RETIREMENT	11,895.00	11,895.00	1,640.70	5,085.13	6,809.87	42.75 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.40	1,184.40	-184.40	118.44 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	136.60	452.53	547.47	45.25 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	120.25	1,282.12	1,217.88	51.28 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	255.89	816.10	683.90	54.41 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	12,265.77	98,821.61	201,178.39	32.94 %
<u>0012-0585-00-66320</u>	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	7,042.00	-4,042.00	234.73 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	45,911.00	86,761.00	13,239.00	86.76 %
<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	0.00	12,440.00	12,440.00	50.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Expense Total:		174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,618.23	4,919.28	9,170.72	34.91 %
<u>0012-0645-00-60300</u>	FICA	1,078.00	1,078.00	92.30	250.50	827.50	23.24 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.94	1,098.73	3,701.27	22.89 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,832.00	1,832.00	210.34	639.48	1,192.52	34.91 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	6,354.00	9,646.00	39.71 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	-0.93	7,994.63	101,005.37	7.33 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	164.66	26,929.64	58,070.36	31.68 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	6,866.55	56,376.63	3,623.37	93.96 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%

Department: 0665 - AGRI EXTENSION SERVICE

Expense							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	21,006.00	21,006.00	2,423.76	8,887.12	12,118.88	42.31 %
<u>0012-0665-00-60104</u>	WAGES, AG SECRETARY	39,569.00	39,569.00	4,141.22	15,138.45	24,430.55	38.26 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	23,531.00	23,531.00	905.04	8,145.36	15,385.64	34.62 %
<u>0012-0665-00-60300</u>	FICA	6,434.00	6,434.00	571.44	2,461.03	3,972.97	38.25 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	4,925.05	7,074.95	41.04 %
<u>0012-0665-00-60310</u>	RETIREMENT	5,145.00	5,145.00	538.35	1,967.97	3,177.03	38.25 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	171.57	1,151.11	2,848.89	28.78 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,021.65	5,978.35	25.27 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
<u>0012-0665-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,038.00	962.00	51.90 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	416.44	2,479.13	7,020.87	26.10 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-62621</u>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	0.00	708.92	1,291.08	35.45 %
<u>0012-0665-00-63000</u>	UTILITIES - Extension Office	0.00	0.00	198.07	1,531.20	-1,531.20	0.00 %
<u>0012-0665-00-63205</u>	PEST CONTROL	0.00	0.00	40.00	80.00	-80.00	0.00 %
<u>0012-0665-00-63210</u>	REPAIRS TO BLDGS	0.00	0.00	929.77	929.77	-929.77	0.00 %
<u>0012-0665-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	7.50	261.77	988.23	20.94 %
<u>0012-0665-00-66700</u>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
<u>0012-0665-00-69004</u>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-69006</u>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%

Department: 0680 - DEPARTMENT OF PUBLIC SAFETY

Expense							
<u>0012-0680-00-60104</u>	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	6,573.52	0.00	100.00 %
<u>0012-0680-00-60300</u>	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
<u>0012-0680-00-60310</u>	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
<u>0012-0680-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%

Department: 0695 - MISCELLANEOUS

Expense							
<u>0012-0695-00-60130</u>	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0695-00-60300</u>	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0695-00-60500</u>	UNEMPLOYMENT TAXES	15,000.00	15,000.00	2,080.63	4,463.50	10,536.50	29.76 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	4,272.38	7,727.62	35.60 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,212.00	7,788.00	22.12 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	545.00	2,386.87	7,613.13	23.87 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,790.29	1,019.88	28,980.12	3.40 %
<u>0012-0695-00-61600</u>	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,402.28	2,097.72	72.03 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,032.00	1,968.00	34.40 %
<u>0012-0695-00-62400</u>	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
<u>0012-0695-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	0.00	550.00	450.00	55.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	39,000.00	21,000.00	65.00 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	170.00	330.00	34.00 %
<u>0012-0695-00-69036</u>	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	205.50	2,438.45	2,561.55	48.77 %
<u>0012-0695-00-90130</u>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<u>0012-0695-00-90140</u>	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		371,400.00	341,900.00	1,895.32	66,177.82	275,722.18	19.36%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	1,895.32	66,177.82	275,722.18	19.36%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-1,052,620.65	5,841,630.24	7,261,630.24	-411.38%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	170.57	655.65	-1,644.35	28.51 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,640.00	21,672.50	-40,327.50	34.96 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,124.39	23,703.64	-46,296.36	33.86 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	4,458.22	19,918.78	-81.22	99.59 %
Revenue Total:		154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	1,631.00	4,683.00	-4,683.00	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	124.78	358.25	-358.25	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	16,935.00	18,065.00	48.39 %
<u>0013-0613-00-61206</u>	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	12,637.40	43,974.32	32,674.32	389.15%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	100,000.00	0.00	1,543.84	-98,456.16	1.54 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	7,500.00	7,500.00	841.65	4,439.42	-3,060.58	59.19 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	225.00	10,000.00	-10,000.00	50.00 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	6,000.00	-12,000.00	33.33 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,669.00	42,870.31	-107,129.69	28.58 %
Revenue Total:		220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-60104</u>	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	2,250.00	3,750.00	37.50 %
<u>0014-0520-00-60300</u>	SOCIAL SECURITY TAX	459.00	459.00	31.55	142.24	316.76	30.99 %
<u>0014-0520-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	78.23	348.88	-348.88	0.00 %
<u>0014-0520-00-60310</u>	RETIREMENT	780.00	780.00	65.00	292.50	487.50	37.50 %
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	212.68	2,287.32	8.51 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0014-0520-00-61300</u>	PUBLICATIONS	0.00	0.00	333.00	513.00	-513.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	130,000.00	130,000.00	15,934.05	32,361.77	97,638.23	24.89 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	214.33	1,151.75	2,648.25	30.31 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	66.17	667.42	11,332.58	5.56 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	159.47	340.53	31.89 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	58,175.96	60,740.03	64,259.97	48.59 %
Expense Total:		206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
Department: 0520 - 0520 Total:		206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
Fund: 0014 - Airport Surplus (Deficit):		14,261.00	14,261.00	-65,162.64	-33,986.17	-48,247.17	-238.32%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-45205</u>	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	129.27	619.56	619.56	0.00 %
Revenue Total:		0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	134.11	422.94	-422.94	0.00 %
Expense Total:		0.00	0.00	134.11	422.94	-422.94	0.00%
Department: 0350 - 0350 Total:		0.00	0.00	134.11	422.94	-422.94	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):		0.00	0.00	-4.84	2,196.13	2,196.13	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
<u>0016-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	3,851.25	27,498.15	27,498.15	0.00 %
Revenue Total:		0.00	0.00	3,851.25	27,498.15	27,498.15	0.00%
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	233,762.20	1,232,473.31	-1,232,473.31	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	233,762.20	1,263,273.31	-1,263,273.31	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-46100</u>	INTEREST INCOME	200.00	200.00	106.59	512.11	312.11	256.06 %
<u>0017-0170-00-47152</u>	RENTAL INCOME	42,500.00	42,500.00	2,695.03	12,781.03	-29,718.97	30.07 %
<u>0017-0170-00-47900</u>	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:		62,700.00	62,700.00	2,801.62	13,293.14	-49,406.86	21.20%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,600.38	5,452.15	25,747.85	17.47 %
<u>0017-0170-00-60300</u>	FICA	2,390.00	2,390.00	122.42	417.10	1,972.90	17.45 %
<u>0017-0170-00-60310</u>	RETIREMENT	4,050.00	4,050.00	208.06	708.79	3,341.21	17.50 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	2,400.00	2,400.00	116.20	705.60	1,694.40	29.40 %
<u>0017-0170-00-62670</u>	FUEL & OIL	2,000.00	2,000.00	93.28	132.90	1,867.10	6.65 %
<u>0017-0170-00-63000</u>	UTILITIES	22,500.00	22,500.00	2,943.97	7,782.81	14,717.19	34.59 %
<u>0017-0170-00-63410</u>	MAINTENANCE	3,500.00	3,500.00	151.46	3,715.18	-215.18	106.15 %
<u>0017-0170-00-66751</u>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:		78,040.00	78,040.00	5,235.77	18,914.53	59,125.47	24.24%
Department: 0170 - Fairground Surplus (Deficit):		-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	9,300.00	367,109.73	367,109.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	688.99	3,083.66	3,083.66	0.00 %
Revenue Total:		0.00	0.00	9,988.99	370,193.39	370,193.39	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	13,948.31	244,767.77	-244,767.77	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	6,621.67	13,216.35	-13,216.35	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	7,405.78	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	4,121.18	8,318.11	-8,318.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	8,827.11	16,922.72	-16,922.72	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	11,407.46	21,259.16	-21,259.16	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	16,178.65	29,277.26	-29,277.26	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	7,797.58	15,193.09	-15,193.09	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	8,582.07	16,510.90	-16,510.90	0.00 %
Expense Total:		0.00	0.00	84,889.81	379,999.54	-379,999.54	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	8,469.82	1,017,899.62	-54,195.38	94.94 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	548.82	4,279.80	-5,720.20	42.80 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	2,045.09	6,039.55	-960.45	86.28 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,865.14	38,250.81	-31,749.19	54.64 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,876.04	50,901.72	901.72	101.80 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
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	392.12	1,221.37	-3,778.63	24.43 %
Revenue Total:		1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17%
Department: 0100 - 0100 Total:		1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	43,577.81	159,360.66	254,063.34	38.55 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	31,627.00	31,627.00	3,319.43	12,119.74	19,507.26	38.32 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	34,602.85	61,397.15	36.04 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	5,665.12	20,716.97	33,028.03	38.55 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	1,003.45	3,996.55	20.07 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	432.62	2,067.74	2,432.26	45.95 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	393.84	2,427.85	-427.85	121.39 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	7,907.21	26,771.55	48,228.45	35.70 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	34,737.96	125,262.04	21.71 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	741.99	2,113.97	2,386.03	46.98 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	9,253.25	86,052.34	-56,052.34	286.84 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	3,270.26	4,831.96	3,168.04	60.40 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	1,700.72	2,018.96	42,981.04	4.49 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	22.99	1,099.26	900.74	54.96 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
<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	37.98	37.98	1,962.02	1.90 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT	105,000.00	105,000.00	394,546.21	394,546.21	-289,546.21	375.76 %
Expense Total:		1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75%
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-450,796.16	422,710.28	320,776.28	414.69%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	8,999.19	1,050,878.40	-33,190.60	96.94 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	554.52	4,324.30	-5,675.70	43.24 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	2,066.69	6,103.31	-1,396.69	81.38 %
<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	5,926.18	38,648.79	-36,351.21	51.53 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
<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	9,132.75	43,640.17	18,640.17	174.56 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	83,732.04	-16,267.96	83.73 %
<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	0.00	-7,000.00	0.00 %
Revenue Total:		1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91%
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	376,156.00	376,156.00	39,848.72	145,782.48	230,373.52	38.76 %
<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	29,082.00	29,082.00	2,990.99	10,865.14	18,216.86	37.36 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	34,584.87	61,415.13	36.03 %
<u>0022-0622-00-60310</u>	RETIREMENT	49,420.00	49,420.00	5,180.35	18,951.84	30,468.16	38.35 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	737.32	2,762.68	21.07 %
<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	686.25	2,882.25	2,617.75	52.40 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	160.41	199.59	44.56 %
<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	57.83	1,581.16	1,218.84	56.47 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	6,462.54	23,422.68	51,577.32	31.23 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	31,637.32	75,320.11	174,679.89	30.13 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	562.50	4,163.01	1,836.99	69.38 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	354.46	1,140.30	3,609.70	24.01 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0022-0622-00-63210</u>	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	4,994.45	32,049.82	22,950.18	58.27 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	445.55	6,151.47	2,348.53	72.37 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	338.19	3,434.52	36,565.48	8.59 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	225.00	275.00	45.00 %
<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	2,900.00	0.00	100.00 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	6,546.00	10,197.98	-6,197.98	254.95 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	81,144.66	81,144.66	108,855.34	42.71 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Expense Total:		1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
Department: 0622 - PCT #2 Total:		1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-72,071.00	-72,071.00	-161,525.61	782,700.00	854,771.00	-1,086.01%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	10,322.60	1,207,620.94	-36,023.06	97.10 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	638.13	4,976.27	-7,023.73	41.47 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	2,378.24	7,023.37	-1,476.63	82.63 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	82,000.00	82,000.00	6,820.39	44,480.54	-37,519.46	54.24 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	30,000.00	30,000.00	14,195.72	64,238.08	34,238.08	214.13 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	392.11	1,162.11	-1,337.89	46.48 %
Revenue Total:		1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0100 - 0100 Total:		1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0623 - PCT #3							
Expense							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	44,337.88	160,023.21	264,066.79	37.73 %
<u>0023-0623-00-60105</u>	OVERTIME	0.00	0.00	204.03	204.03	-204.03	0.00 %
<u>0023-0623-00-60131</u>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0023-0623-00-60300</u>	FICA	32,902.00	32,902.00	3,235.36	11,396.87	21,505.13	34.64 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.30	34,601.51	61,398.49	36.04 %
<u>0023-0623-00-60310</u>	RETIREMENT	55,912.00	55,912.00	5,790.44	20,829.55	35,082.45	37.25 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	44.25	490.62	3,259.38	13.08 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	714.00	2,236.76	4,763.24	31.95 %
<u>0023-0623-00-62500</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	787.93	712.07	52.53 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	170.24	723.03	3,776.97	16.07 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	8,806.69	20,196.34	60,803.66	24.93 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	21,664.25	92,937.35	157,062.65	37.17 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	1,503.18	2,996.82	33.40 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	360.04	1,928.07	1,821.93	51.42 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0023-0623-00-63210</u>	REPAIRS TO BLDGS - PCT 3	0.00	0.00	22.58	826.63	-826.63	0.00 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	598.46	10,731.04	59,268.96	15.33 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	912.00	8,130.10	3,869.90	67.75 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	2,088.64	2,161.81	32,838.19	6.18 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	405.00	45.00	90.00 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	66.11	274.70	2,725.30	9.16 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	120.00	1,094.40	1,405.60	43.78 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Expense Total:		1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
Department: 0623 - PCT #3 Total:		1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	-61,308.08	1,060,740.51	976,192.51	1,254.60%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	7,358.16	861,689.15	-31,031.85	96.52 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	454.60	3,545.08	-3,954.92	47.27 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	1,708.88	5,046.62	-953.38	84.11 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,858.29	31,684.35	-26,275.65	54.67 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,368.01	46,747.91	6,747.91	116.87 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
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	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0100 - 0100 Total:		1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	40,650.92	146,425.64	208,532.36	41.25 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	27,460.00	27,460.00	3,032.72	10,752.53	16,707.47	39.16 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	34,539.58	49,460.42	41.12 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	5,284.65	19,035.43	27,629.57	40.79 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	129.12	696.84	1,803.16	27.87 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,176.00	5,733.60	9,266.40	38.22 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	379.85	1,567.78	2,932.22	34.84 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	4.72	777.72	-277.72	155.54 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	8.35	1,691.65	0.49 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	241.99	914.60	4,585.40	16.63 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	9,670.99	25,847.39	55,152.61	31.91 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,305.50	105,929.44	44,070.56	70.62 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	1,726.72	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	595.93	1,315.73	3,684.27	26.31 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	6,823.38	24,149.71	-4,149.71	120.75 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,075.88	5,513.31	4,486.69	55.13 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	3,543.52	3,893.88	26,106.12	12.98 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	90.00	215.00	285.00	43.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	262.94	307.87	1,442.13	17.59 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	104.28	504.28	5,495.72	8.40 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	7,000.00	168,000.00	4.00 %
Expense Total:		1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
Department: 0624 - PCT #4 Total:		1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-30,308.00	-30,308.00	-60,259.09	626,087.15	656,395.15	-2,065.75%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	-72.14	10.89	10.89	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	4,081.34	4,081.34	0.00 %
	Revenue Total:	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
Department: 0610 - 0610							
Expense							
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	1,470.12	8,876.70	-8,876.70	0.00 %
<u>0031-0610-00-66450</u>	ELECTION SECURITY	0.00	0.00	1,435.73	1,435.73	-1,435.73	0.00 %
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,710.00	3,240.00	-3,240.00	0.00 %
<u>0031-0610-00-67135</u>	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
<u>0031-0610-00-69010</u>	ELECTION JUDGES & CLERKS	0.00	0.00	14,622.23	14,622.23	-14,622.23	0.00 %
	Expense Total:	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-19,310.22	-24,322.31	-24,322.31	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	241.76	1,026.69	1,026.69	0.00 %
	Revenue Total:	0.00	0.00	241.76	1,026.69	1,026.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	241.76	1,026.69	1,026.69	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
<u>0045-0551-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
<u>0045-0552-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense							
<u>0045-0552-00-61832</u>	Constable #2 Continuing Education	0.00	0.00	150.00	150.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	150.00	150.00	-150.00	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	-150.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
<u>0045-0553-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
<u>0045-0554-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0045-0560-00-42175</u>	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%

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For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
<u>0045-0560-00-61840</u>	Sheriff Continuing Education	0.00	0.00	700.00	700.00	-700.00	0.00 %
	Expense Total:	0.00	0.00	700.00	700.00	-700.00	0.00%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	-700.00	6,949.98	6,949.98	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	-608.24	13,675.51	13,675.51	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,892.81	9,368.16	-1,131.84	89.22 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	96.64	563.01	-436.99	56.30 %
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BAILIFF	1,500.00	1,500.00	630.00	2,318.75	-818.75	154.58 %
<u>0050-0476-00-60133</u>	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	40.54	153.12	546.88	21.87 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	231.91	978.34	-978.34	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	81.90	301.43	998.57	23.19 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
	Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BAILIFF	52,500.00	52,500.00	5,801.25	16,528.75	35,971.25	31.48 %
<u>0050-0477-00-60105</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0050-0477-00-60134</u>	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	426.47	1,183.84	3,516.16	25.19 %
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	204.54	945.38	-945.38	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	754.16	2,148.74	6,051.26	26.20 %
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0050-0477-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
	Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
	Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-6,181.32	-14,627.18	1,672.82	89.74%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55 %
	Revenue Total:	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32 %
	Expense Total:	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	682.36	3,612.13	1,112.13	144.49%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	992.82	4,241.71	-5,258.29	44.65 %

MINUTES OF THE COLORADO COUNTY
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	72.14	297.58	-202.42	59.52 %
	Revenue Total:	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
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	2,227.88	5,272.12	29.71 %
0060-0615-00-66320	TECHNOLOGY 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	2,227.88	9,272.12	19.37%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,064.96	2,311.41	3,811.41	-154.09%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	125.86	-474.14	20.98 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.45	64.40	-335.60	16.10 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	52.88	106.19	-2,893.81	3.54 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	140.53	721.27	-278.73	72.13 %
	Revenue Total:	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE	0.00	0.00	0.00	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY 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	8,183.46	-2,583.46	146.13%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	193.86	-7,165.74	-6,565.74	1,194.29%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	165.00	310.00	310.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	0.00	0.00	165.00	360.00	360.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	165.00	360.00	360.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	165.00	360.00	360.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	4,896.62	609,533.62	12,776.62	102.14 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	349.22	2,723.31	-3,776.69	41.90 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	1,135.14	3,352.28	-3,647.72	47.89 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,472.40	14,934.74	4,934.74	149.35 %
	Revenue Total:	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	31,034.48	29,733.52	51.07 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	0.00	405,000.00	0.00 %
	Expense Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	0.00	3,600.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
Expense Total:		154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Department: 0755 - 0755 Total:		154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):		139.00	139.00	9,853.38	599,509.47	599,370.47	31,301.78%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	64.66	520.82	-520.82	0.00 %
Expense Total:		0.00	0.00	64.66	520.82	-520.82	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0080 - Hot Check Total:		0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	39.42	700.59	700.59	0.00 %
Revenue Total:		0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0000 - 0000 Total:		0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
Revenue Total:		0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	6,810.00	-6,810.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	2,405.00	-2,405.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.22	701.07	-701.07	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	336.78	1,690.65	-1,690.65	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	1,197.91	-1,197.91	0.00 %
Expense Total:		0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	-2,520.18	-2,937.37	-2,937.37	0.00%
Report Surplus (Deficit):		-1,556,437.00	-1,556,437.00	-2,162,933.26	8,089,696.44	9,646,133.44	-519.76%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-37.62	23,991.62	238,991.62	-11.16%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	115.01	959.96	959.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	115.01	959.96	959.96	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	115.01	959.96	959.96	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0000 - 0000 Total:	386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,108.00	15,503.00	-10,697.00	59.17%
Expense	247,326.00	247,326.00	24,807.02	99,764.80	147,561.20	40.34%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-19,699.02	-84,261.80	136,864.20	38.11%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	16,274.95	76,209.81	-125,540.19	37.77%
Expense	469,581.00	469,581.00	38,154.58	177,891.20	291,689.80	37.88%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-21,879.63	-101,681.39	166,149.61	37.96%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	40.00	7,621.90	24,378.10	23.82%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-40.00	-7,351.90	24,648.10	22.97%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	863.34	4,162.72	-5,837.28	41.63%
Expense	273,646.00	273,646.00	30,801.22	113,254.26	160,391.74	41.39%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-29,937.88	-109,091.54	154,554.46	41.38%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	3,716.52	9,421.59	-28,478.41	24.86%
Expense	93,350.00	93,350.00	12,727.92	55,464.00	37,886.00	59.42%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	-9,011.40	-46,042.41	9,407.59	83.03%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	3,785.56	17,988.26	-37,511.74	32.41%
Expense	535,742.00	535,742.00	25,864.70	318,122.08	217,619.92	59.38%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-22,079.14	-300,133.82	180,108.18	62.50%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	10,817.21	47,755.63	-52,244.37	47.76%
Expense	209,614.00	209,614.00	21,574.29	85,079.49	124,534.51	40.59%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-10,757.08	-37,323.86	72,290.14	34.05%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,620.68	33,987.15	-26,012.85	56.65%
Expense	202,572.00	202,572.00	21,350.81	84,621.75	117,950.25	41.77%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-15,730.13	-50,634.60	91,937.40	35.52%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	11,591.80	44,934.58	-30,065.42	59.91%
Expense	197,145.00	197,145.00	19,792.49	76,020.90	121,124.10	38.56%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-8,200.69	-31,086.32	91,058.68	25.45%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,820.07	42,205.35	-32,794.65	56.27%
Expense	204,236.00	204,236.00	21,098.40	83,866.80	120,369.20	41.06%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-14,278.33	-41,661.45	87,574.55	32.24%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	2,819.58	183,657.03	-3,342.97	98.21%
Expense	607,000.00	782,000.00	71,571.81	258,625.17	523,374.83	33.07%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-68,752.23	-74,968.14	520,031.86	12.60%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	11,214.61	411,437.07	-308,662.93	57.14%
Expense	402,803.00	402,803.00	43,290.85	169,418.54	233,384.46	42.06%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-32,076.24	242,018.53	-75,278.47	76.28%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	250.00	600.00	100.00	120.00%
Expense	2,500.00	2,500.00	50.06	3,305.75	-805.75	132.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	199.94	-2,705.75	-705.75	135.29%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	12,545.00	40,800.00	-49,200.00	45.33%
Expense	47,200.00	47,200.00	5,631.73	19,816.80	27,383.20	41.98%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	6,913.27	20,983.20	-21,816.80	49.03%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	11,744.79	57,304.49	31,304.49	220.40%
Expense	230,607.00	230,607.00	80,335.47	155,212.73	75,394.27	67.31%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-68,590.68	-97,908.24	106,698.76	47.85%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	190,174.97	1,065,766.60	-834,233.40	56.09%
Expense	3,601,326.00	3,601,326.00	488,668.54	1,835,492.25	1,765,833.75	50.97%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-298,493.57	-769,725.65	931,600.35	45.24%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	325.00	1,653.00	-2,347.00	41.33%
Expense	168,188.00	168,188.00	17,012.44	65,457.79	102,730.21	38.92%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-16,687.44	-63,804.79	100,383.21	38.86%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	142,997.30	667,316.19	170,766.19	134.39%
Expense	4,599,072.00	5,153,223.45	438,799.65	2,419,818.71	2,733,404.74	46.96%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,656,673.45	-295,802.35	-1,752,502.52	2,904,170.93	37.63%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	49.50	206.67	-293.33	41.33%
Expense	2,389,522.00	2,389,522.00	277,263.32	988,203.88	1,401,318.12	41.36%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-277,213.82	-987,997.21	1,401,024.79	41.36%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	1,895.32	66,177.82	275,722.18	19.36%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	1,895.32	66,177.82	275,722.18	19.36%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-1,052,620.65	5,841,630.24	7,261,630.24	-411.38%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,637.40	43,974.32	32,674.32	389.15%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-65,162.64	-33,986.17	-48,247.17	-238.32%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	134.11	422.94	-422.94	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	134.11	422.94	-422.94	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-4.84	2,196.13	2,196.13	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	3,851.25	27,498.15	27,498.15	0.00%
Expense	0.00	0.00	233,762.20	1,263,273.31	-1,263,273.31	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	2,801.62	13,293.14	-49,406.86	21.20%
Expense	78,040.00	78,040.00	5,235.77	18,914.53	59,125.47	24.24%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	9,988.99	370,193.39	370,193.39	0.00%
Expense	0.00	0.00	84,889.81	379,999.54	-379,999.54	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17%
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-450,796.16	422,710.28	320,776.28	414.69%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-161,525.61	782,700.00	854,771.00	-1,086.01%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-61,308.08	1,060,740.51	976,192.51	1,254.60%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-60,259.09	626,087.15	656,395.15	-2,065.75%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-19,310.22	-24,322.31	-24,322.31	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	241.76	1,026.69	1,026.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	241.76	1,026.69	1,026.69	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	150.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	-150.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense	0.00	0.00	700.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	-700.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	-608.24	13,675.51	13,675.51	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-6,181.32	-14,627.18	1,672.82	89.74%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	682.36	3,612.13	1,112.13	144.49%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,064.96	2,311.41	3,811.41	-154.09%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	193.86	-7,165.74	-6,565.74	1,194.29%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	165.00	360.00	360.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	165.00	360.00	360.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	165.00	360.00	360.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 05/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	9,853.38	599,509.47	599,370.47	31,301.78%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	64.66	520.82	-520.82	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,520.18	-2,937.37	-1,027.27	6.28%
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-1,162,933.26	8,069,696.44	9,646,133.44	-519.76%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

					Fund Summary
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-37.62	23,991.62	238,991.62
0011 - County Attorney Seizure	0.00	0.00	115.01	959.96	959.96
0012 - General Fund	-1,420,000.00	-1,420,000.00	-1,052,620.65	5,841,630.24	7,261,630.24
0013 - Records Preservation	11,300.00	11,300.00	12,637.40	43,974.32	32,674.32
0014 - Airport	14,261.00	14,261.00	-65,162.64	-33,986.17	-48,247.17
0015 - Sheriff's Forfeiture	0.00	0.00	-4.84	2,196.13	2,196.13
0016 - America Rescue Plan	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,713.61
0018 - Colorado County Communi	0.00	0.00	-74,900.82	-9,806.15	-9,806.15
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-450,796.16	422,710.28	320,776.28
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-161,525.61	782,700.00	854,771.00
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-61,308.08	1,060,740.51	976,192.51
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-60,259.09	626,087.15	656,395.15
0031 - Election Services Contract	0.00	0.00	-19,310.22	-24,322.31	-24,322.31
0045 - LEOSE Account	0.00	0.00	-608.24	13,675.51	13,675.51
0050 - Security Fund	-16,300.00	-16,300.00	-6,181.32	-14,627.18	1,672.82
0055 - Law Library	2,500.00	2,500.00	682.36	3,612.13	1,112.13
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,064.96	2,311.41	3,811.41
0062 - Co & District Court Tech	-600.00	-600.00	193.86	-7,165.74	-6,565.74
0065 - Historical Commission	0.00	0.00	165.00	360.00	360.00
0075 - Debt Service	139.00	139.00	9,853.38	599,509.47	599,370.47
0080 - Hot Check	0.00	0.00	-64.66	-520.82	-520.82
0085 - Cty Atty State Supplement	0.00	0.00	-2,520.16	-2,937.37	-2,937.37
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-2,162,933.26	8,089,696.44	9,646,133.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

Section 3

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 29,733.50	\$ 434,733.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2025 Payments through May, 2025

	Principal	Interest
Series 2012	\$ -	\$ -
Series 2019	\$ -	\$ 31,034.48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

Section 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,644.55
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,376.43
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,033.38
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	507.99
Department 0000 - 0000 Total:					4,562.35
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39456310	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Prestige Office Products, LLC	133319	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	Cty Judge Paper & Envelopes	264.80
Department 0400 - COUNTY JUDGE Total:					414.80
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	May 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services M...	100.00
Colorado County Central Appr...	Q3 2025	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q3 as per budget	174,363.29
Crain, Caton & James, PC	1286443	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	109.25
Crain, Caton & James, PC	1286444	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation...	4,399.61
Burns Anderson Jury & Brenne...	102828	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional services	425.00
Department 0401 - COMMISSIONER'S COURT Total:					180,097.15
Department: 0402 - GRANT ADMINISTRATION					
Documation of Houston, LLC	39346530	COPIER LEASE EXPENSE	0012-0402-00-61100	Grant Writer Copy Machine le...	95.00
Department 0402 - GRANT ADMINISTRATION Total:					95.00
Department: 0403 - COUNTY CLERK					
CNA Surety Direct Bill	25/26 01496566	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Bond	285.00
Department 0403 - COUNTY CLERK Total:					285.00
Department: 0410 - ELECTIONS					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Elections	0012-0410-00-63000	201383653-18 Elections Electr...	185.95
Department 0410 - ELECTIONS Total:					185.95
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	CR-26-826	COURT APPOINTED ATTORNE...	0012-0426-00-69030	County Court Appointed Attnty	500.00
Dwight E. Peschel	6.18.25	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	123.20
Department 0426 - COUNTY COURT Total:					623.20
Department: 0428 - PUBLIC DEFENDER					
Prestige Office Products, LLC	133340	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Copy Paper	46.54
Prestige Office Products, LLC	133341	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender office supplies	44.86
Kevin Dunn	192088	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	Public Defender Class reimbur...	315.00
Department 0428 - PUBLIC DEFENDER Total:					406.40
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q3 2025	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re...	3,053.25
Guadalupe County	Q3 2025	CRT COORDINATOR SAL&BEN...	0012-0433-00-60900	25th Judicial District Court Co...	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	Q3 2025	CRT COORD SALARY&BENEFITS	0012-0434-00-60110	2nd 25th Judicial District Court...	2,205.50
Guadalupe County	Q3 2025	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court ...	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250423	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (25th...	480.00
BCC Languages LLC	250448	INTERPRETORS	0012-0435-00-66530	District Court Appointed Attor...	782.00
Katrina Dannhaus Packard, P.C.	CR-24-194	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	600.00
Jessica R. Powell Anders PC	CR-26-630 June	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	200.00
Department 0435 - DISTRICT COURT Total:					2,062.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 23, 2025

Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	133342	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk envelopes	30.00
Department 0450 - DISTRICT CLERK Total:					30.00
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133333	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP 1 Reply Forms	411.84
Department 0451 - JUSTICE OF THE PEACE #1 Total:					411.84
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000141522	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service May	40.48
Department 0454 - JUSTICE OF THE PEACE #4 Total:					40.48
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	428615473-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	48.07
ODP Business Solutions	428626858-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	31.11
ODP Business Solutions	428626880-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	23.58
ODP Business Solutions	428626882-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	194.38
Department 0475 - COUNTY ATTORNEY Total:					297.14
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1PTG-TPWF-M6YN	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Supplies	22.84
Department 0495 - COUNTY AUDITOR Total:					22.84
Department: 0497 - COUNTY TREASURER					
Amazon Capital Services	1YV9-KNHK-39F7	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Ink Cartridge	75.99
TAC Education Dept.	371389	CONFERENCES/SEMINARS/DU...	0012-0497-00-61700	77th Annual CTAT Conference	225.00
GreatAmerica Financial Svcs	39411125	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					442.99
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KNP-MKMR-P91D	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC TV Screen	88.47
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					88.47
Department: 0510 - COURTHOUSE BLDG					
Coastal Office Solutions	OE-QT-31773-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	69.90
Gulf Coast Paper Co., Inc.	2657395	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	36.72
Coastal Office Solutions	OE-QT-32012-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	43.35
Coastal Office Solutions	OE-QT-32153-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	314.26
Coastal Office Solutions	OE-QT-32153-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	281.93
A L & M Building Supply	591969	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Maint. Screws	13.58
A L & M Building Supply	592070	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint. Water Hose & Key	45.78
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-1 Travis Streetligh...	10.28
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-17 Spring Streetli...	20.60
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-11 Annex Electricl...	1,075.10
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-43 1003 Old Altair...	227.47
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-13 Courthouse Ele...	1,979.66
Department 0510 - COURTHOUSE BLDG Total:					4,118.63
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Beason's Park	0012-0515-00-63000	201383653-9 Beason's Park El...	23.40
Department 0515 - PARKS & RECREATION Total:					23.40
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
D-Zee's Automotive	38504	TRAVEL EXPENSE	0012-0525-00-63310	Septic Vehicle Battery	272.00
Prestige Office Products, LLC	133353	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Return Address Stamp	23.87
Amazon Capital Services	191K-DPLX-QKTH	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Ink Cartridge	86.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					381.87
Department: 0540 - EMS					
A-1 Shiner Fire & Safety Inc.	26188	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Fire Extinguishe...	1,188.83
Tri-County Petroleum, Inc - E...	121233	FUEL & OIL	0012-0540-20-62670	Fuel	1,563.90
Tri-County Petroleum, Inc - E...	121233	FUEL & OIL	0012-0540-20-62670	Fuel	985.81
Amazon Capital Services	1FKP-PJYF-Y1MP	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Laptop Mount	65.90
Amazon Capital Services	1FNN-Y7JL-WG3X	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AA Batteries	10.49
Amazon Capital Services	1HVL-CDD4-YWX7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	56.04
Amazon Capital Services	1M6X-LL19-YPLN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Zep Industrial Spray Bottle	27.92
Henry Schein Inc.	42483395	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	102.00

MINUTES OF THE COLORADO COUNTY
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Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	58503535	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	32.28
Bound Tree Medical, LLC	85803536	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	596.14
D-Zee's Automotive	38508	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS F250 Fuel Leak	75.00
Zoll Medical Corp	4219842	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Circuit Vent	308.00
Michael Furrh	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Governors EMS & Trauma Adv...	700.23
H & H Door Company Inc.	9408LGR25	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Door Remotes	441.00
Amazon Capital Services	16FD-HE3R-JY94	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AAA Batteries	8.99
Amazon Capital Services	16XD-LDX7-K1TM	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cable Maker Ties	35.96
O'Reilly Auto Parts EMS	3905-233667	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS 3PC stp dri	21.99
O'Reilly Auto Parts EMS	3905-233789	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Air & oil filter wiper blad...	273.65
O'Reilly Auto Parts EMS	3905-233831	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	45.32
D-Zee's Automotive	38522	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Battery for LP#1605882	465.90
O'Reilly Auto Parts EMS	3905-233806	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wrench	24.98
Michael Furrh	6.10-6.13.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Hotel Room (EMTF MIST)	530.84
Texas Department of Motor V...	81367	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Cashier Check for '17 Dodge 4...	2.00
Dr. Bart Klaus	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	1,250.00
Lindsey Tijerina	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
Curtis Van Houten, PLLC	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
Raymond Russell Thomas, Jr.	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
DSS Driving Safety Services, LLC	25-1496593	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing-Mc...	90.00
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Station 3	0012-0540-22-63000	201383653-19 EL EMS Electric...	60.60
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Station 3	0012-0540-22-63000	201383653-42 EL EMS Electric...	794.11
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Maintenance	0012-0540-24-63000	201383653-15 RMO/Maint. El...	370.36
Bound Tree Medical, LLC	85791989	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,692.03
Linde Gas & Equipment Inc.	50207998	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Bottles	663.17
Columbus Television and Appl...	0093571	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Dryer (S/N ME1247393)	599.00
Frazer, LTD	100911	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Blank Plate Console	229.85
Bound Tree Medical, LLC	85801527	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	505.79
Bound Tree Medical, LLC	85801528	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	66.12
				Department 0540 - EMS Total:	17,509.20
Department: 0551 - CONSTABLE, PRECINCT 1					
Colorado County Tax Assessor...	2025 LP# 1400078	MISCELLANEOUS EXPENSE	0012-0551-00-69900	Constable 1 Vehicle Registrati...	7.50
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	7.50
Department: 0555 - RURAL ADDRESSING					
Prestige Office Products, LLC	133339	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Copy Paper	43.45
				Department 0555 - RURAL ADDRESSING Total:	43.45
Department: 0560 - COUNTY SHERIFF					
Safelite Fulfillment LLC	03699-000766	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair	93.00
Galls LLC	031588339	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	132.40
Tri-County Petroleum, Inc - Sh...	121216	FUEL & OIL	0012-0560-11-62670	Fuel	1,947.28
Columbus Tire Center	48403	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires (#13997)	646.48
Columbus Tire Center	48420	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	323.24
GT Distributors, Inc.	UNIV0073292	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	335.96
GT Distributors, Inc.	UNIV0073296	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	60.90
Columbus Tire Center	48433	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire Repair (#14189)	33.59
Columbus Tire Center	48455	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (#13996)	91.00
Tri-County Petroleum, Inc - Sh...	121187	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,693.65
Columbus Tire Center	48481	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tires (#1...	75.00
Columbus Tire Center	48481	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Oil Change & Tires (#1...	484.86
Tri-County Petroleum, Inc - Sh...	121309	FUEL & OIL	0012-0560-11-62670	Fuel	1,501.14
IP Digital Inc.	CC-LSAP-06132025	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Laserfiche Support Ren...	3,500.00
D-Zee's Automotive	38532	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Brakes (#13999)	905.00
Columbus Tire Center	48546	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (#13528)	75.00
Columbus Tire Center	48546	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire (#13528)	157.14
Natasha Kollman	6.12.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	95.00
Natasha Kollman	6.12.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	343.00
Randy Mican	6.18.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	SAFVIC Course Meals	150.00
Wendy Alley	6.18.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	SAFVIC Course Meals	150.00

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Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Robert Blair	6.9.25	FUEL & OIL	0012-0560-11-62670	Juvenile Transport Fuel	30.42
Eugenia Behrens	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	240.80
Eugenia Behrens	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	180.00
Documation of Houston, LLC	39346530	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases	317.00
Stavinoha Tire Center	134324	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Repair	23.71
Columbus Tire Center	48400	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	74.75
GT Distributors, Inc.	UNIV0073190	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	218.97
Department 0560 - COUNTY SHERIFF Total:					13,879.29
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	6133376	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	May Inmate RXs	8,149.38
Toepperwein Air-Conditioning...	17886	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C PM	967.27
Toepperwein Air-Conditioning...	17887	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C Clean Grills and Duct	1,491.04
Performance Foodservice Te...	2717205	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,872.25
Columbus Tire Center	48385	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail oil change LP# TLF0559	74.75
Amazon Capital Services	1D9V-3V1P-NXT3	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	149.54
A L & M Building Supply	592035	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Gorilla Tape	18.99
Prestige Office Products, LLC	133362	JAIL SUPPLIES	0012-0565-00-62632	Jail Notary Stamp	32.50
Cavender Ford	183310	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Repair LP#1415622	145.00
Performance Foodservice Te...	2724710	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,710.83
Southern Health Partners, Inc.	HOURS1116	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Nursing Hours Overage May 2...	3,002.48
Ferguson Enterprises LLC	2077976	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supplies	1,006.24
Department 0565 - COUNTY JAIL Total:					24,620.27
Department: 0570 - SUPERVISION & CORRECTIONS					
36th Judicial Dist Juv Probation	2025-COLORADO-MAY	DETENTION SERVICES	0012-0570-00-65031	May Juvenile Detention Servic...	3,850.00
Adult Probation Dept.	Q3 2025	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q3 as per budget	2,500.00
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Probation	0012-0570-00-63000	201383653-7 Probation Electr...	369.10
Department 0570 - SUPERVISION & CORRECTIONS Total:					6,719.10
Department: 0575 - MENTAL HEALTH					
Texana Center	Q3 2025	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q3 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-515590	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	4,485.00
Department 0585 - INFORMATION TECHNOLOGY Total:					4,485.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	06.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	525.00
Henneke Funeral Home	6.10.2025	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Henneke Funeral Home	6.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Wharton County Junior College	Q3 2025	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q1 as per budget	6,220.00
CASA for Kids	Q3 2025	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q3 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					11,595.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Local Pharmacy	50020.53.8	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020	59.99
Columbus Local Pharmacy	50050.53.5	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50050	850.51
Department 0645 - INDIGENT HEALTHCARE Total:					910.50
Department: 0665 - AGRI EXTENSION SERVICE					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Extension Office	0012-0665-00-63000	201383653-14 Ag Bldg Electric...	58.12
Department 0665 - AGRI EXTENSION SERVICE Total:					58.12
Department: 0695 - MISCELLANEOUS					
FP Finance Program	39456311	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
FP Finance Program	6.16.25	POSTAGE & BOX RENT	0012-0695-00-61405	Postage	5,000.10
Department 0695 - MISCELLANEOUS Total:					5,177.10
Fund 0012 - General Fund Total:					291,834.19
Fund: 0014 - Airport					
Department: 0520 - 0520					
Colorado Feed Co.	49959	MAINTENANCE	0014-0520-00-63410	Airport T-post & Barbwire	214.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	591729	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Fence Pliers	24.99
				Department 0520 - 0520 Total:	238.99
				Fund 0014 - Airport Total:	238.99
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Coastal Office Solutions	OE-QT-32154-1	MAINTENANCE	0017-0170-00-63410	Trash Can Liners	29.38
Constellation New Energy, Inc.	6.19.25 Fair Utilities	UTILITIES	0017-0170-00-63000	201383653-25 Fairgrounds H...	108.24
				Department 0170 - Fairground Total:	137.62
				Fund 0017 - Colorado County Fairgrounds Total:	137.62
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
McCoy's Building Supply	1270383	SHOP SUPPLIES	0021-0621-00-62645	Pct 2 Shop Sink	72.98
A L & M Building Supply	590036	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Fence Supplies	238.94
Unifirst Holdings Inc.	2680099806	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	145.60
Colorado County Tax Assessor...	2025 LP#1568546	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration Ren...	7.50
A-Line Auto Parts	11122829	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for spray truck	71.72
A-Line Auto Parts	11183501	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for 2013 Chevy	25.01
Columbus Bearing & Industrial	322505	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	757.58
Columbus Bearing & Industrial	322607	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Seals for JD Shredder	46.17
Columbus Bearing & Industrial	322705	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 All Thread for JD Shredd...	283.55
Columbus Bearing & Industrial	322720	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 All Thread for JD Shredd...	111.80
Wenglar's Pipe & Iron Supply	56040	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 metal for patch truck	354.00
A L & M Building Supply	590213	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Fence Supplies	25.99
A L & M Building Supply	591781	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 tank sprayer	43.98
Katy Hydraulics, LLC	00109773	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies	314.71
Greg Kloesel	June 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 June cell phone reimb	20.00
Unifirst Holdings Inc.	2680100413	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	76.98
Waller County Asphalt, Inc,	29385	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,538.42
				Department 0621 - PCT #1 Total:	6,134.93
				Fund 0021 - Road & Bridge Pct 1 Total:	6,134.93
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Nutrien Ag Solutions, Inc.	57113044	HERBICIDES	0022-0622-00-63105	Pct 2 Herbicides	5,991.29
Don's Repair Shop	48680	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 924G Loader A/C Repair	275.50
Romco Equipment Co.	103177267	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Volvo 930 Motorgrader ...	640.20
Shoppa's Farm Supply Inc.	1958735	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 CX15 Shredder Hinges	193.78
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	973.52
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,909.98
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,564.80
Colorado County Tax Assessor...	2025 LP# 1318085	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren...	7.50
M-G Farm Service Center	41623	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Saw Chain	27.99
A-Line Auto Parts	11283059	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Filters & Oil Change	120.56
Wylie Manufacturing Co.	728122	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Spray Nozzle	96.36
Cintas Corporation	4233750770	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4233750770	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Selfert Oil	73767	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 DEF	75.00
M-G Farm Service Center	41956	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Tree Paint	15.98
Stavinoha Tire Center	134761	BATTERIES, TIRES & TUBES	0022-0622-00-63305	Pct 2 Batteries	569.08
Waller County Asphalt, Inc,	29386	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,402.83
A-Line Auto Parts	11265300	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Headlight Bulbs (Little Pa...	67.17
M-G Farm Service Center	40987	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Headlight Bulbs	1.98
Alleyton Resource Company L...	687003	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,037.64
McCoy's Building Supply	1271399	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Shop Faucet	37.48
McCoy's Building Supply	1271406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Shop Sink Supplies	21.36
Cintas Corporation	4233024228	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4233024228	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00

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Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L...	687112	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	2,021.14
				Department 0622 - PCT #2 Total:	20,353.16
				Fund 0022 - Road & Bridge Pct 2 Total:	20,353.16
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Colorado County Tax Assessor...	2025 LP# 1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren...	7.50
				Department 0623 - PCT #3 Total:	15.00
				Fund 0023 - Road & Bridge Pct 3 Total:	15.00
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
GFL Environmental	AC0000141418	UTILITIES	0024-0624-00-63000	Pct 4 May Trash	40.48
Colorado County Tax Assessor...	2025 LP#1229177	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1318084	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Don Hart's Radiator Svcs Cent...	217287	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 DPF Filter (Cat 12M)	375.00
O'Reilly Auto Parts PCT4	6123-198600	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 toggle switch	14.98
Unifirst Holdings Inc.	2680100328	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	6.18.25	TRAVEL EXPENSES	0024-0624-00-62000	6.4-6.17.25 Mileage	564.20
Apple Lumber	2506-159795	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Paint for water truck	15.98
Apple Lumber	2506-166104	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Blow off duster	8.99
Apple Lumber	2506-17012	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Glue spray	9.99
Apple Lumber	2506-170959	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Mouse repellent	25.98
Waller County Asphalt, Inc.	29391	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,743.50
John Deere Financial-PCT4	1955961	REPAIR MATERIALS	0024-0624-00-63500	Latch	29.53
Unifirst Holdings Inc.	2680099607	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
				Department 0624 - PCT #4 Total:	3,006.05
				Fund 0024 - Road & Bridge Pct 4 Total:	3,006.05
				Grand Total:	321,719.94

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	291,834.19
0014 - Airport	238.99
0017 - Colorado County Fairgrounds	137.62
0021 - Road & Bridge Pct 1	6,134.93
0022 - Road & Bridge Pct 2	20,353.16
0023 - Road & Bridge Pct 3	15.00
0024 - Road & Bridge Pct 4	<u>3,006.05</u>
Grand Total:	321,719.94

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	4,562.35
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	264.80
0012-0401-00-66510	APPRAISAL DISTRICT FEES	174,363.29
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	5,733.86
0012-0402-00-61100	COPIER LEASE EXPENSE	95.00
0012-0403-00-61700	CONFERENCES/SEMINA...	285.00
0012-0410-00-63000	UTILITIES - Elections	185.95
0012-0426-00-69026	VISITING JUDGE EXPENS...	123.20
0012-0426-00-69030	COURT APPOINTED ATT...	500.00
0012-0428-00-61700	CONFERENCES/SEMINA...	315.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	91.40
0012-0433-00-60600	CRT REPORTER SAL&BE...	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL...	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE...	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE...	3,082.25
0012-0435-00-66530	INTERPRETORS	1,262.00
0012-0435-00-69032	COURT APPOINTED ATT...	800.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	30.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	411.84
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	297.14
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	22.84
0012-0497-00-61700	CONFERENCES/SEMINA...	225.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	217.99
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	88.47
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	360.04
0012-0510-00-63000	UTILITIES - CH/Annex	3,313.11
0012-0510-00-63200	CLEANING SUPPLIES	431.90
0012-0510-00-69064	MISCELLANEOUS EXPEN...	13.58
0012-0515-00-63000	UTILITIES - Beason's Park	23.40
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	109.87
0012-0525-00-63310	TRAVEL EXPENSE	272.00
0012-0540-20-62612	AMBULANCE SUPPLIES	3,965.53
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	1,394.13
0012-0540-20-62670	FUEL & OIL	2,549.71
0012-0540-20-70500	EQUIPMENT OVER \$500	599.00
0012-0540-22-63000	UTILITIES - Station 3	854.71
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	441.00
0012-0540-24-63000	UTILITIES - Maintenance	370.36
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	1,136.69
0012-0540-25-61700	CONFERENCES/SEMINA...	1,233.07
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	90.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP...	4,875.00
0012-0551-00-69900	MISCELLANEOUS EXPEN...	7.50
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	43.45

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	748.23
0012-0560-11-62670	FUEL & OIL	5,172.49
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	1,337.46
0012-0560-11-63305	BATTERIES, TIRES & TUB...	1,645.31
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61700	CONFERENCES/SEMINA...	1,158.80
0012-0560-14-64000	SOFTWARE/LICENSE SER...	3,500.00
0012-0565-00-62632	JAIL SUPPLIES	182.04
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	18.99
0012-0565-00-63200	CLEANING SUPPLIES	1,006.24
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	2,458.31
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	219.75
0012-0565-00-65010	FOOD FOR PRISONERS	9,583.08
0012-0565-00-65020	PRISONER MEDICAL/ME...	11,151.86
0012-0570-00-63000	UTILITIES - Probation	369.10
0012-0570-00-65031	DETENTION SERVICES	3,850.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEX...	3,545.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	4,485.00
0012-0640-00-66400	AUTOPSIES	2,875.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	2,500.00
0012-0645-00-69054	MEDICINES, IHC	910.50
0012-0665-00-63000	UTILITIES - Extension Off...	58.12
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0014-0520-00-63410	MAINTENANCE	214.00
0014-0520-00-69900	MISCELLANEOUS EXPEN...	24.99
0017-0170-00-63000	UTILITIES	108.24
0017-0170-00-63410	MAINTENANCE	29.38
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	222.58
0021-0621-00-62645	SHOP SUPPLIES	830.56
0021-0621-00-62680	R&B MATERIALS	3,538.42
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,214.46
0021-0621-00-63500	REPAIR MATERIALS	264.93
0021-0621-00-67100	HAND TOOLS & EQUIPM...	43.98
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	102.34
0022-0622-00-62671	FUEL & LUBRICANTS	4,523.30
0022-0622-00-62680	R&B MATERIALS	7,461.61
0022-0622-00-63105	HERBICIDES	5,991.29
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	283.00
0022-0622-00-63305	BATTERIES, TIRES & TUB...	569.08
0022-0622-00-63500	REPAIR MATERIALS	1,148.04
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	15.00
0024-0624-00-62000	TRAVEL EXPENSES	564.20
0024-0624-00-62100	UNIFORMS	154.92
0024-0624-00-62645	SHOP SUPPLIES	35.97
0024-0624-00-62680	R&B MATERIALS	1,743.50
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	62.45
0024-0624-00-63500	REPAIR MATERIALS	404.53
Grand Total:		321,719.94

Project Account Summary

Project Account Key	Expense Amount
None	321,719.94

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025**

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Project Account Summary	
Project Account Key	Expense Amount
None	
Grand Total:	<u>321,719.94</u>

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

June 23, 2025

Colorado County			
Addl Claims for Payment at 6/20/2025			
Vendor	Department	Description	Amount
Fort Bend County Detention Center	Jail	Housing 1 male inmate	\$ 1,566.00
Jakki Jordan	Dispatch	Reimbursement TCOLE exam	\$ 25.00
Sunbelt Laboratories	Jail	Kitchen & Laundry Chemicals	\$ 2,077.54
Willie Mae Williams	County Judge	Grant Workshop mileage	\$ 77.70
Columbus Community Hospital	IHC	Jail Hospital	\$ 1,009.79
Columbus Community Hospital	IHC	Jail Hospital	\$ 611.77
Columbus Community Hospital	IHC	Jail Hospital	\$ 247.23
Columbus Community Hospital	IHC	Jail Hospital	\$ 291.51
City of Burleson, Texas	EMS	19 Radios	\$ 19,000.00
HIPAA Training.com	Auditor/Jail/MH	Compliance Training (20 seats)	\$ 499.80
Craig Piekert	Sheriff	IT Services	\$ 2,050.00
D'Zees Automotive	IT	Vehicle Repair	\$ 791.00
D'Zees Automotive	Sheriff	Vehicle Repair	\$ 891.50
Columbus Tire	EMS	Vehicle Repair	\$ 617.60
ASCO	Pct 4	Parts	\$ 204.20
Constellation	EMS	Electric	\$ 227.47
Charter Communications	CH/Annex	Internet	\$ 1,205.68
Texas Smartbuy	Misc	Annual Membership	\$ 100.00
Gulf Coast Paper	EMS	Cleaning Supplies	\$ 89.65
Gulf Coast Paper	EMS	Paper Supplies	\$ 65.45
GFOA	Misc	COA Application	\$ 530.00
Schneider Tire	Sheriff	Vehicle Repair	\$ 58.98
Reece	Extension Office	Bldg Maintenance	\$ 296.31
Matt Hudec	Misc	Bounties	\$ 90.00
SecureTech Systems	CH/Annex	Alarm	\$ 300.00
			\$ 31,358.18
added since last update			

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

Section 5

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 05/01/2025 - 05/31/2025
Employees Printed: 168

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	865.35	88.12	102.75	0.00	850.72	850.72	20,421.27
Sick	18,013.78	1,138.10	778.49	-70.51	18,302.88	18,302.88	462,726.50
Vacation	15,458.09	939.95	1,093.58	493.00	15,784.10	15,784.10	383,522.55
Wellness	365.00	0.00	32.00	0.00	333.00	333.00	7,897.95
	34,702.22	2,166.17	2,006.82	422.49	35,270.70	35,270.70	874,568.26

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Colorado County			
Addl Claims for Payment at 6/20/2025			
Vendor	Department	Description	Amount
Fort Bend County Detention Center	Jail	Housing 1 male inmate	\$ 1,566.00
Jakki Jordan	Dispatch	Reimbursement TCOLE exam	\$ 25.00
Sunbelt Laboratories	Jail	Kitchen & Laundry Chemicals	\$ 2,077.54
Willie Mae Williams	County Judge	Grant Workshop mileage	\$ 77.70
Columbus Community Hospital	IHC	Jail Hospital	\$ 1,009.79
Columbus Community Hospital	IHC	Jail Hospital	\$ 611.77
Columbus Community Hospital	IHC	Jail Hospital	\$ 247.23
Columbus Community Hospital	IHC	Jail Hospital	\$ 291.51
City of Burleson, Texas	EMS	19 Radios	\$ 19,000.00
HIPAA Training.com	Auditor/Jail/MH	Compliance Training (20 seats)	\$ 499.80
Craig Piekert	Sheriff	IT Services	\$ 2,050.00
D'Zees Automotive	IT	Vehicle Repair	\$ 791.00
D'Zees Automotive	Sheriff	Vehicle Repair	\$ 891.50
Columbus Tire	EMS	Vehicle Repair	\$ 617.60
ASCO	Pct 4	Parts	\$ 204.20
Constellation	EMS	Electric	\$ 227.47
Charter Communications	CH/Annex	Internet	\$ 1,205.68
			\$ 29,827.79

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

June 23, 2025

_19. County Treasurer's Monthly Report for May 2025 and affidavit approving same.

Joyce Guthmann stated the adjusted book balance for May 2025 was \$28,001,844.46.

Motion by Judge Prause to approve County Treasurer's Monthly Report for May 2025 and affidavit approving same; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

June 23, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

May 31, 2025

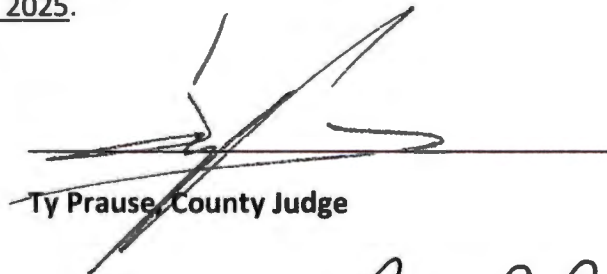
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

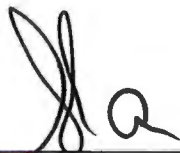
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2025, is \$28,001,844.46.



Joyce Guthmann, County Treasurer

Approved this 23rd of June 2025.


Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

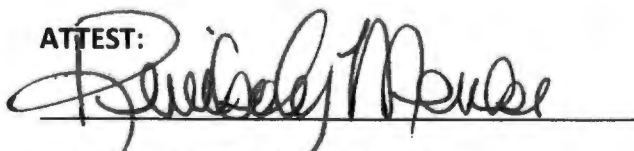


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT

May

2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
May 31, 2025

BOOK BALANCE as of 05/01/2025	\$	28,001,844.46
OUTSTANDING CHECKS		282,667.32
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 05/31/2025	\$	<u>28,284,511.78</u>
BANK BALANCE as of 05/01/2025		28,284,511.78
LESS OUTSTANDING CHECKS	\$	(282,667.32)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 05/31/2025	\$	<u>28,001,844.46</u>
BOOK BALANCE as of 05/31/2025	\$	28,001,844.46
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 05/31/2025		<u><u>\$28,001,844.46</u></u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025



Treasurer's Monthly Report

Colorado County, TX

Date Range: 05/01/2025-05/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	15,481,729.84	(1,086,944.94)	14,394,784.90	14,953,809.63
Fund 0012 Total:	15,481,729.84	(1,086,944.94)	14,394,784.90	
0013 - Records Preservation				
0013-0000-00-10000	1,061,982.07	12,637.40	1,074,619.47	1,061,838.52
Fund 0013 Total:	1,061,982.07	12,637.40	1,074,619.47	
0014 - Airport				
0014-0000-00-10000	256,247.64	(53,373.59)	202,874.05	224,409.70
Fund 0014 Total:	256,247.64	(53,373.59)	202,874.05	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	34,817.91	(4.84)	34,813.07	34,765.84
Fund 0015 Total:	34,817.91	(4.84)	34,813.07	
0016 - America Rescue Plan				
0016-0000-00-10000	890,359.74	(233,762.20)	656,597.54	774,300.25
Fund 0016 Total:	890,359.74	(233,762.20)	656,597.54	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	503.92	(1,260.01)	-756.09	-913.96
Fund 0017 Total:	503.92	(1,260.01)	-756.09	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,829,360.73	(448,816.91)	2,380,543.82	2,550,318.49
Fund 0021 Total:	2,829,360.73	(448,816.91)	2,380,543.82	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,362,007.88	(160,628.23)	2,201,379.65	2,277,026.87
Fund 0022 Total:	2,362,007.88	(160,628.23)	2,201,379.65	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,473,950.86	(52,180.73)	3,421,770.13	3,448,912.92
Fund 0023 Total:	3,473,950.86	(52,180.73)	3,421,770.13	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,559,516.58	(60,387.72)	2,499,128.86	2,530,165.55
Fund 0024 Total:	2,559,516.58	(60,387.72)	2,499,128.86	
0031 - Election Services Contract				
0031-0000-00-10000	840.26	(18,228.65)	-17,388.39	-10,065.90
Fund 0031 Total:	840.26	(18,228.65)	-17,388.39	
0032 - HAVA Cares Act				
0032-0000-00-10000	0.00	0.00	0.00	0.00
Fund 0032 Total:	0.00	0.00	0.00	
0045 - LEOSE Account				
0045-0000-00-10000	58,882.71	(608.24)	58,274.47	58,753.41
Fund 0045 Total:	58,882.71	(608.24)	58,274.47	
0050 - Security Fund				
0050-0000-00-10000	29,475.43	(6,181.32)	23,294.11	24,993.31
Fund 0050 Total:	29,475.43	(6,181.32)	23,294.11	
0055 - Law Library				
0055-0000-00-10000	166,374.58	848.68	167,223.26	166,332.76
Fund 0055 Total:	166,374.58	848.68	167,223.26	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

0060 - Justice Court Tech				
0060-0000-00-10000	16,324.37	1,064.96	17,389.33	16,390.75
Fund 0060 Total:	16,324.37	1,064.96	17,389.33	
0062 - Co & District Court Tech				
0062-0000-00-10000	33,679.15	193.86	33,873.01	33,687.12
Fund 0062 Total:	33,679.15	193.86	33,873.01	
0065 - Historical Commission				
0065-0000-00-10000	7,273.38	165.00	7,438.38	7,384.51
Fund 0065 Total:	7,273.38	165.00	7,438.38	
0075 - Debt Service				
0075-0000-00-10000	827,140.46	9,853.38	836,993.84	833,427.61
Fund 0075 Total:	827,140.46	9,853.38	836,993.84	
0080 - Hot Check				
0080-0000-00-10000	10,861.70	(63.07)	10,798.63	10,821.01
Fund 0080 Total:	10,861.70	(63.07)	10,798.63	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	712.60	(2,520.18)	-1,807.58	-1,186.02
Fund 0085 Total:	712.60	(2,520.18)	-1,807.58	
Report Total:	30,102,041.81	(2,100,197.35)	28,001,844.46	

Cash Analysis Report

Fund	Beginning Balance	Net Change	Ending Balance
0012	15,481,729.84	(1,086,944.94)	14,394,784.90
0013	1,061,982.07	12,637.40	1,074,619.47
0014	256,247.64	(53,373.59)	202,874.05
0015	34,817.91	(4.84)	34,813.07
0016	890,359.74	(233,762.20)	656,597.54
0017	503.92	(1,260.01)	(756.09)
0021	2,829,360.73	(448,816.91)	2,380,543.82
0022	2,362,007.88	(160,628.23)	2,201,379.65
0023	3,473,950.86	(52,180.73)	3,421,770.13
0024	2,559,516.58	(60,387.72)	2,499,128.86
0031	840.26	(18,228.65)	(17,388.39)
0032	-	-	-
0045	58,882.71	(608.24)	58,274.47
0050	29,475.43	(6,181.32)	23,294.11
0055	166,374.58	848.68	167,223.26
0060	16,324.37	1,064.96	17,389.33
0062	33,679.15	193.86	33,873.01
0065	7,273.38	165.00	7,438.38
0075	827,140.46	9,853.38	836,993.84
0080	10,861.70	(63.07)	10,798.63
0085	712.60	(2,520.18)	(1,807.58)
Report Total:	30,102,041.81	(2,100,197.35)	28,001,844.46

"Pending Audit Adjustments"

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

_20. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Brandt to approve all accounts payable, budget amendment 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
June 23, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,644.55
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,376.43
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,033.38
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	507.99
Department 0000 - 0000 Total:					4,562.35
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39456310	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Prestige Office Products, LLC	133319	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	Cty Judge Paper & Envelopes	264.80
Department 0400 - COUNTY JUDGE Total:					414.80
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	May 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services M...	100.00
Colorado County Central Appr...	Q3 2025	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q3 as per budget	174,363.29
Crain, Caton & James, PC	1286443	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	809.25
Crain, Caton & James, PC	1286444	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation..	4,399.61
Burns Anderson Jury & Brenne...	102828	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional services	425.00
Department 0401 - COMMISSIONER'S COURT Total:					180,097.15
Department: 0402 - GRANT ADMINISTRATION					
Documation of Houston, LLC	39346530	COPIER LEASE EXPENSE	0012-0402-00-61100	Grant Writer Copy Machine le...	95.00
Department 0402 - GRANT ADMINISTRATION Total:					95.00
Department: 0403 - COUNTY CLERK					
CNA Surety Direct Bill	25/26 01496566	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Bond	285.00
Department 0403 - COUNTY CLERK Total:					285.00
Department: 0410 - ELECTIONS					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Elections	0012-0410-00-63000	201383653-18 Elections Electr...	185.95
Department 0410 - ELECTIONS Total:					185.95
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	CR-26-826	COURT APPOINTED ATTORNE...	0012-0426-00-69030	County Court Appointed Attny	500.00
Dwight E. Peschel	6.18.25	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	123.20
Department 0426 - COUNTY COURT Total:					623.20
Department: 0428 - PUBLIC DEFENDER					
Prestige Office Products, LLC	133340	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Copy Paper	46.54
Prestige Office Products, LLC	133341	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender office supplies	44.86
Kevin Dunn	192088	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	Public Defender Class reimbur...	315.00
Department 0428 - PUBLIC DEFENDER Total:					406.40
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q3 2025	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re...	3,053.25
Guadalupe County	Q3 2025	CRT COORDINATOR SAL&BEN...	0012-0433-00-60900	25th Judicial District Court Co...	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	Q3 2025	CRT COORD SALARY&BENEFITS	0012-0434-00-60110	2nd 25th Judicial District Court..	2,205.50
Guadalupe County	Q3 2025	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court ...	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250423	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (25th..	480.00
BCC Languages LLC	250448	INTERPRETORS	0012-0435-00-66530	District Court Appointed Attor...	782.00
Katrina Dannhaus Packard, P.C.	CR-24-194	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	600.00
Jessica R. Powell Anders PC	CR-26-630 June	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	200.00
Department 0435 - DISTRICT COURT Total:					2,062.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	133342	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk envelopes	30.00
Department 0450 - DISTRICT CLERK Total:					30.00
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133333	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP 1 Reply Forms	411.84
Department 0451 - JUSTICE OF THE PEACE #1 Total:					411.84
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000141522	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service May	40.48
Department 0454 - JUSTICE OF THE PEACE #4 Total:					40.48
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	428615473-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	48.07
ODP Business Solutions	428626858-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	31.11
ODP Business Solutions	428626880-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	23.58
ODP Business Solutions	428626882-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	194.38
Department 0475 - COUNTY ATTORNEY Total:					297.14
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1PTG-TPWF-M6YN	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Supplies	22.84
Department 0495 - COUNTY AUDITOR Total:					22.84
Department: 0497 - COUNTY TREASURER					
Amazon Capital Services	1YV9-KNHK-39F7	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Ink Cartridge	75.99
TAC Education Dept.	371389	CONFERENCES/SEMINARS/DU...	0012-0497-00-61700	77th Annual CTAT Conference	225.00
GreatAmerica Financial Svcs	39411125	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					442.99
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KNP-MKMR-P91D	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC TV Screen	88.47
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					88.47
Department: 0510 - COURTHOUSE BLDG					
Coastal Office Solutions	OE-QT-31773-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	69.90
Gulf Coast Paper Co., Inc.	2657395	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	36.72
Coastal Office Solutions	OE-QT-32012-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	43.35
Coastal Office Solutions	OE-QT-32153-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	314.26
Coastal Office Solutions	OE-QT-32153-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	281.93
A L & M Building Supply	591969	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Maint. Screws	13.58
A L & M Building Supply	592070	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint. Water Hose & Key	45.78
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-1 Travis Streetligh...	10.28
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-17 Spring Streetli...	20.60
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-11 Annex Electrici...	1,075.10
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-43 1003 Old Altair...	227.47
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-13 Courthouse Ele...	1,979.66
Department 0510 - COURTHOUSE BLDG Total:					4,118.63
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Beason's Park	0012-0515-00-63000	201383653-9 Beason's Park El...	23.40
Department 0515 - PARKS & RECREATION Total:					23.40
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
D-Zee's Automotive	38504	TRAVEL EXPENSE	0012-0525-00-63310	Septic Vehicle Battery	272.00
Prestige Office Products, LLC	133353	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Return Address Stamp	23.87
Amazon Capital Services	191K-DPLX-QKTH	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Ink Cartridge	86.00
Departme nt 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					381.87
Department: 0540 - EMS					
A-1 Shiner Fire & Safety Inc.	26188	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Fire Extinguisher	1,188.83
Tri-County Petroleum, Inc - E...	121233	FUEL & OIL	0012-0540-20-62670	Fuel	1,563.90
Tri-County Petroleum, Inc - E...	121233	FUEL & OIL	0012-0540-20-62670	Fuel	985.81
Amazon Capital Services	1FKP-PJYF-Y1MP	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Laptop Mount	65.90
Amazon Capital Services	1FNN-Y7JL-WG3X	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AA Batteries	10.49
Amazon Capital Services	1HVL-CDD4-YWX7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	56.04
Amazon Capital Services	1M6X-LL19-YPLN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Zep Industrial Spray Bottle	27.92
Henry Schein Inc.	42483395	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	102.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	58503535	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	32.28
Bound Tree Medical, LLC	85803536	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	596.14
D-Zee's Automotive	38508	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS F250 Fuel Leak	75.00
Zoll Medical Corp	4219842	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Circuit Vent	308.00
Michael Furrh	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Governors EMS & Trauma Adv...	700.23
H & H Door Company Inc.	9408LGR25	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Door Remotes	441.00
Amazon Capital Services	16FD-HE3R-JY94	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AAA Batteries	8.99
Amazon Capital Services	16XD-LDX7-K1TM	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cable Maker Ties	35.96
O'Reilly Auto Parts EMS	3905-233667	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS 3PC stp drl	21.99
O'Reilly Auto Parts EMS	3905-233789	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Air & oil filter wiper blad...	273.65
O'Reilly Auto Parts EMS	3905-233831	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	45.32
D-Zee's Automotive	38522	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Battery for LP#1605882	465.90
O'Reilly Auto Parts EMS	3905-233806	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wrench	24.98
Michael Furrh	6.10-6.13.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Hotel Room (EMTF MIST)	530.84
Texas Department of Motor V...	81367	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Cashier Check for '17 Dodge 4...	2.00
Dr. Bart Klaus	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	1,250.00
Lindsey Tijerina	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
Curtis Van Houten, PLLC	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
Raymond Russell Thomas, Jr.	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
DSS Driving Safety Services, LLC	25-1496593	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing-Mc...	90.00
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Station 3	0012-0540-22-63000	201383653-19 EL EMS Electric...	60.60
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Station 3	0012-0540-22-63000	201383653-42 EL EMS Electric...	794.11
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Maintenance	0012-0540-24-63000	201383653-15 RMO/Maint. El...	370.36
Bound Tree Medical, LLC	85791989	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,692.03
Linde Gas & Equipment Inc.	50207998	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Bottles	663.17
Columbus Television and Appl...	0093571	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Dryer (S/N ME1247393)	599.00
Frazer, LTD	100911	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Blank Plate Console	229.85
Bound Tree Medical, LLC	85801527	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	505.79
Bound Tree Medical, LLC	85801528	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	66.12
				Department 0540 - EMS Total:	17,509.20
Department: 0551 - CONSTABLE, PRECINCT 1					
Colorado County Tax Assessor...	2025 LP# 1400078	MISCELLANEOUS EXPENSE	0012-0551-00-69900	Constable 1 Vehicle Registrati...	7.50
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	7.50
Department: 0555 - RURAL ADDRESSING					
Prestige Office Products, LLC	133339	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Copy Paper	43.45
				Department 0555 - RURAL ADDRESSING Total:	43.45
Department: 0560 - COUNTY SHERIFF					
Safelite Fulfillment LLC	03699-000766	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair	93.00
Galls LLC	031588339	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	132.40
Tri-County Petroleum, Inc - Sh...	121216	FUEL & OIL	0012-0560-11-62670	Fuel	1,947.28
Columbus Tire Center	48403	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires (#13997)	646.48
Columbus Tire Center	48420	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	323.24
GT Distributors, Inc.	UNIV0073292	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	335.96
GT Distributors, Inc.	UNIV0073296	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	60.90
Columbus Tire Center	48433	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire Repair (#14189)	33.59
Columbus Tire Center	48455	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (#13996)	91.00
Tri-County Petroleum, Inc - Sh...	121187	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,693.65
Columbus Tire Center	48481	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tires (#1...	75.00
Columbus Tire Center	48481	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Oil Change & Tires (#1...	484.86
Tri-County Petroleum, Inc - Sh...	121309	FUEL & OIL	0012-0560-11-62670	Fuel	1,501.14
IP Digital Inc.	CC-LSAP-06132025	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Laserfiche Support Ren...	3,500.00
D-Zee's Automotive	38532	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Brakes (#13999)	905.00
Columbus Tire Center	48546	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (#13528)	75.00
Columbus Tire Center	48546	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire (#13528)	157.14
Natasha Kollman	6.12.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	95.00
Natasha Kollman	6.12.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	343.00
Randy Mican	6.18.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	SAFVIC Course Meals	150.00
Wendy Alley	6.18.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	SAFVIC Course Meals	150.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Robert Blair	6.9.25	FUEL & OIL	0012-0560-11-62670	Juvenile Transport Fuel	30.42
Eugenia Behrens	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	240.80
Eugenia Behrens	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	180.00
Documation of Houston, LLC	39346530	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases	317.00
Stavinoha Tire Center	134324	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Repair	23.71
Columbus Tire Center	48400	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	74.75
GT Distributors, Inc.	UNIV0073190	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	218.97
Department 0560 - COUNTY SHERIFF Total:					13,879.29
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	6133376	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	May Inmate RXs	8,149.38
Toepperwein Air-Conditioning...	17886	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C PM	967.27
Toepperwein Air-Conditioning...	17887	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C Clean Grills and Duct	1,491.04
Performance Foodservice Te...	2717205	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,872.25
Columbus Tire Center	48385	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail oil change LP# TLF0559	74.75
Amazon Capital Services	1D9V-3V1P-NXT3	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	149.54
A L & M Building Supply	592035	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Gorilla Tape	18.99
Prestige Office Products, LLC	133362	JAIL SUPPLIES	0012-0565-00-62632	Jail Notary Stamp	32.50
Cavender Ford	183310	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Repair LP#1415622	145.00
Performance Foodservice Te...	2724710	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,710.83
Southern Health Partners, Inc.	HOURS1116	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Nursing Hours Overage May 2...	3,002.48
Ferguson Enterprises LLC	2077976	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supplies	1,006.24
Department 0565 - COUNTY JAIL Total:					24,620.27
Department: 0570 - SUPERVISION & CORRECTIONS					
36th Judicial Dist Juv Probation	2025-COLORADO-MAY	DETENTION SERVICES	0012-0570-00-65031	May Juvenile Detention Servic...	3,850.00
Adult Probation Dept.	Q3 2025	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q3 as per budget	2,500.00
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Probation	0012-0570-00-63000	201383653-7 Probation Electr...	369.10
Department 0570 - SUPERVISION & CORRECTIONS Total:					6,719.10
Department: 0575 - MENTAL HEALTH					
Texana Center	Q3 2025	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q3 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-515590	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	4,485.00
Department 0585 - INFORMATION TECHNOLOGY Total:					4,485.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	06.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	525.00
Henneke Funeral Home	6.10.2025	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Henneke Funeral Home	6.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Wharton County Junior College	Q3 2025	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q1 as per budget	6,220.00
CASA for Kids	Q3 2025	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q3 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					11,595.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Local Pharmacy	50020.53.8	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020	59.99
Columbus Local Pharmacy	50050.53.5	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50050	850.51
Department 0645 - INDIGENT HEALTHCARE Total:					910.50
Department: 0665 - AGRI EXTENSION SERVICE					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Extension Office	0012-0665-00-63000	201383653-14 Ag Bldg Electric...	58.12
Department 0665 - AGRI EXTENSION SERVICE Total:					58.12
Department: 0695 - MISCELLANEOUS					
FP Finance Program	39456311	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
FP Finance Program	6.16.25	POSTAGE & BOX RENT	0012-0695-00-61405	Postage	3,000.00
Department 0695 - MISCELLANEOUS Total:					3,177.00
Fund 0012 - General Fund Total:					291,834.19
Fund: 0014 - Airport					
Department: 0520 - 0520					
Colorado Feed Co.	49959	MAINTENANCE	0014-0520-00-63410	Airport T-post & Barbwire	214.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 23, 2025

Pending Expense Approval Report				Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	591729	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Fence Pliers	24.99
				Department 0520 - 0520 Total:	238.99
				Fund 0014 - Airport Total:	238.99
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Coastal Office Solutions	OE-QT-32154-1	MAINTENANCE	0017-0170-00-63410	Trash Can Liners	29.38
Constellation New Energy, Inc.	6.19.25 Fair Utilities	UTILITIES	0017-0170-00-63000	201383653-25 Fairgrounds H...	108.24
				Department 0170 - Fairground Total:	137.62
				Fund 0017 - Colorado County Fairgrounds Total:	137.62
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
McCoy's Building Supply	1270383	SHOP SUPPLIES	0021-0621-00-62645	Pct 2 Shop Sink	72.98
A L & M Building Supply	590036	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Fence Supplies	238.94
Unifirst Holdings Inc.	2680099806	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	145.60
Colorado County Tax Assessor...	2025 LP#1568546	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration Ren...	7.50
A-Line Auto Parts	11122829	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for spray truck	71.72
A-Line Auto Parts	11183501	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for 2013 Chevy	25.01
Columbus Bearing & Industrial	322505	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	757.58
Columbus Bearing & Industrial	322607	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Seals for JD Shredder	46.17
Columbus Bearing & Industrial	322705	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 All Thread for JD Shredd...	283.55
Columbus Bearing & Industrial	322720	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 All Thread for JD Shredd...	111.80
Wenglar's Pipe & Iron Supply	56040	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 metal for patch truck	354.00
A L & M Building Supply	590213	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Fence Supplies	25.99
A L & M Building Supply	591781	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 tank sprayer	43.98
Katy Hydraulics, LLC	00109773	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies	314.71
Greg Kloesel	June 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 June cell phone reimb	20.00
Unifirst Holdings Inc.	2680100413	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	76.98
Waller County Asphalt, Inc,	29385	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,538.42
				Department 0621 - PCT #1 Total:	6,134.93
				Fund 0021 - Road & Bridge Pct 1 Total:	6,134.93
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Nutrien Ag Solutions, Inc.	57113044	HERBICIDES	0022-0622-00-63105	Pct 2 Herbicides	5,991.29
Don's Repair Shop	48680	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 924G Loader A/C Repair	275.50
Romco Equipment Co.	103177267	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Volvo 930 Motorgrader ...	640.20
Shoppa's Farm Supply Inc.	1958735	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 CX15 Shredder Hinges	193.78
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	973.52
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,909.98
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,564.80
Colorado County Tax Assessor...	2025 LP# 1318085	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren...	7.50
M-G Farm Service Center	41623	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Saw Chain	27.99
A-Line Auto Parts	11283059	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Filters & Oil Change	120.56
Wylie Manufacturing Co.	728122	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Spray Nozzle	96.36
Cintas Corporation	4233750770	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4233750770	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	73767	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 DEF	75.00
M-G Farm Service Center	41956	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Tree Paint	15.98
Stavinoha Tire Center	134761	BATTERIES, TIRES & TUBES	0022-0622-00-63305	Pct 2 Batteries	569.08
Waller County Asphalt, Inc,	29386	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,402.83
A-Line Auto Parts	11265300	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Headlight Bulbs (Little Pa...	67.17
M-G Farm Service Center	40987	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Headlight Bulbs	1.98
Alleyton Resource Company L...	687003	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,037.64
McCoy's Building Supply	1271399	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Shop Faucet	37.48
McCoy's Building Supply	1271406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Shop Sink Supplies	21.36
Cintas Corporation	4233024228	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4233024228	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report			Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L...	687112	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	2,021.14
				Department 0622 - PCT #2 Total:	20,353.16
				Fund 0022 - Road & Bridge Pct 2 Total:	20,353.16
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Colorado County Tax Assessor...	2025 LP# 1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren...	7.50
				Department 0623 - PCT #3 Total:	15.00
				Fund 0023 - Road & Bridge Pct 3 Total:	15.00
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
GFL Environmental	AC0000141418	UTILITIES	0024-0624-00-63000	Pct 4 May Trash	40.48
Colorado County Tax Assessor...	2025 LP#1229177	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1318084	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Don Hart's Radiator Svcs Cent...	217287	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 DPF Filter (Cat 12M)	375.00
O'Reilly Auto Parts PCT4	6123-198600	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 toggle switch	14.98
Unifirst Holdings Inc.	2680100328	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	6.18.25	TRAVEL EXPENSES	0024-0624-00-62000	6.4-6.17.25 Mileage	564.20
Apple Lumber	2506-159795	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Paint for water truck	15.98
Apple Lumber	2506-166104	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Blow off duster	8.99
Apple Lumber	2506-17012	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Glue spray	9.99
Apple Lumber	2506-170959	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Mouse repellent	25.98
Waller County Asphalt, Inc,	29391	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,743.50
John Deere Financial-PCT4	1955961	REPAIR MATERIALS	0024-0624-00-63500	Latch	29.53
Unifirst Holdings Inc.	2680099607	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
				Department 0624 - PCT #4 Total:	3,006.05
				Fund 0024 - Road & Bridge Pct 4 Total:	3,006.05
				Grand Total:	321,719.94

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	291,834.19
0014 - Airport	238.99
0017 - Colorado County Fairgrounds	137.62
0021 - Road & Bridge Pct 1	6,134.93
0022 - Road & Bridge Pct 2	20,353.16
0023 - Road & Bridge Pct 3	15.00
0024 - Road & Bridge Pct 4	3,006.05
Grand Total:	321,719.94

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	4,562.35
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	264.80
0012-0401-00-66510	APPRAISAL DISTRICT FEES	174,363.29
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	5,733.86
0012-0402-00-61100	COPIER LEASE EXPENSE	95.00
0012-0403-00-61700	CONFERENCES/SEMINA...	285.00
0012-0410-00-63000	UTILITIES - Elections	185.95
0012-0426-00-69026	VISITING JUDGE EXPENS...	123.20
0012-0426-00-69030	COURT APPOINTED ATT...	500.00
0012-0428-00-61700	CONFERENCES/SEMINA...	315.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	91.40
0012-0433-00-60600	CRT REPORTER SAL&BE...	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL...	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE...	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE...	3,082.25
0012-0435-00-66530	INTERPRETORS	1,262.00
0012-0435-00-69032	COURT APPOINTED ATT...	800.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	30.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	411.84
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	297.14
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	22.84
0012-0497-00-61700	CONFERENCES/SEMINA...	225.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	217.99
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	88.47
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	360.04
0012-0510-00-63000	UTILITIES - CH/Annex	3,313.11
0012-0510-00-63200	CLEANING SUPPLIES	431.90
0012-0510-00-69064	MISCELLANEOUS EXPEN...	13.58
0012-0515-00-63000	UTILITIES - Beason's Park	23.40
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	109.87
0012-0525-00-63310	TRAVEL EXPENSE	272.00
0012-0540-20-62612	AMBULANCE SUPPLIES	3,965.53
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	1,394.13
0012-0540-20-62670	FUEL & OIL	2,549.71
0012-0540-20-70500	EQUIPMENT OVER \$500	599.00
0012-0540-22-63000	UTILITIES - Station 3	854.71
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	441.00
0012-0540-24-63000	UTILITIES - Maintenance	370.36
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	1,136.69
0012-0540-25-61700	CONFERENCES/SEMINA...	1,233.07
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	90.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP ...	4,875.00
0012-0551-00-69900	MISCELLANEOUS EXPEN...	7.50
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	43.45

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	748.23
0012-0560-11-62670	FUEL & OIL	5,172.49
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	1,337.46
0012-0560-11-63305	BATTERIES, TIRES & TUB...	1,645.31
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61700	CONFERENCES/SEMINA...	1,158.80
0012-0560-14-64000	SOFTWARE/LICENSE SER...	3,500.00
0012-0565-00-62632	JAIL SUPPLIES	182.04
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	18.99
0012-0565-00-63200	CLEANING SUPPLIES	1,006.24
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	2,458.31
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	219.75
0012-0565-00-65010	FOOD FOR PRISONERS	9,583.08
0012-0565-00-65020	PRISONER MEDICAL/ME...	11,151.86
0012-0570-00-63000	UTILITIES - Probation	369.10
0012-0570-00-65031	DETENTION SERVICES	3,850.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEX...	3,545.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	4,485.00
0012-0640-00-66400	AUTOPSIES	2,875.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	2,500.00
0012-0645-00-69054	MEDICINES, IHC	910.50
0012-0665-00-63000	UTILITIES - Extension Off...	58.12
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0014-0520-00-63410	MAINTENANCE	214.00
0014-0520-00-69900	MISCELLANEOUS EXPEN...	24.99
0017-0170-00-63000	UTILITIES	108.24
0017-0170-00-63410	MAINTENANCE	29.38
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	222.58
0021-0621-00-62645	SHOP SUPPLIES	830.56
0021-0621-00-62680	R&B MATERIALS	3,538.42
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,214.46
0021-0621-00-63500	REPAIR MATERIALS	264.93
0021-0621-00-67100	HAND TOOLS & EQUIPM...	43.98
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	102.34
0022-0622-00-62671	FUEL & LUBRICANTS	4,523.30
0022-0622-00-62680	R&B MATERIALS	7,461.61
0022-0622-00-63105	HERBICIDES	5,991.29
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	283.00
0022-0622-00-63305	BATTERIES, TIRES & TUB...	569.08
0022-0622-00-63500	REPAIR MATERIALS	1,148.04
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	15.00
0024-0624-00-62000	TRAVEL EXPENSES	564.20
0024-0624-00-62100	UNIFORMS	154.92
0024-0624-00-62645	SHOP SUPPLIES	35.97
0024-0624-00-62680	R&B MATERIALS	1,743.50
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	62.45
0024-0624-00-63500	REPAIR MATERIALS	404.53
Grand Total:		321,719.94

Project Account Summary

Project Account Key	Expense Amount
None	321,719.94

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>321,719.94</u>

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

June 23, 2025

**Commissioner's Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

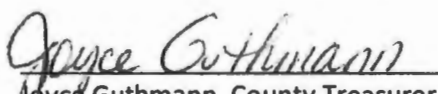
On the 23rd day of June, 2025 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

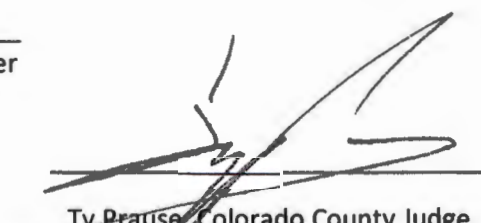
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

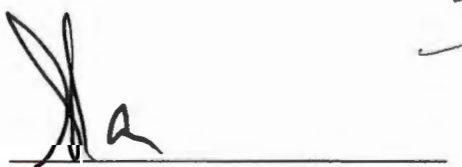
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

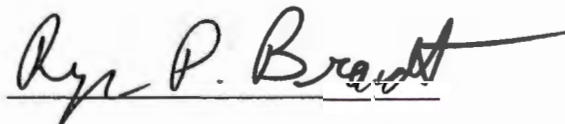
Approved on this 23rd day of June, 2025.


Joyce Guthmann, County Treasurer


Ty Prause, Colorado County Judge



Shannon Owers, Commissioner, Pct. 1



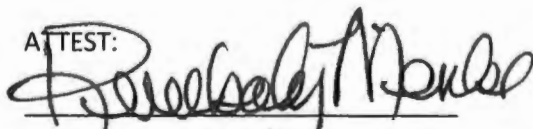
Ryan Brandt, Commissioner, Pct. 2



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
June 23, 2025

*COLORADO
COUNTY*

INVESTMENT REPORT

May
2025

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025**

	CHECKING ACCOUNTS		
	May 31, 2025		
	4.67%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	112,541.46	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.26	*
KIMBERLY MENKE	COUNTY CLERK	108.93	*
VALERIE HARMON	DISTRICT CLERK	27.13	*
COUNTY ATTORNEY	TRUST ACCOUNT	10.66	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	38.13	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	881.71	*
TOTAL EARNED INTEREST		\$ 113,608.28	
AMERICAN RESCUE PLAN	GENERAL	3,851.25	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	129.27	
COUNTY ATTORNEY	SEIZURE FUND	115.01	
COUNTY ATTORNEY	FORFEITURE FUND	1,554.42	
COLORADO COUNTY	FAIRGROUNDS	106.59	
COUNTY ATTORNEY	STATE SUPPLEMENT	39.42	
TOTAL MAY 2025 INTEREST EARNED		\$ 119,404.24	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.			
		1,066.82	
		\$ 118,337.42	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 23, 2025

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	May 31, 2025	
	4.67%	
FUND TITLE	Book Balance of May 31, 2025	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND	\$ 14,580,245.17	\$ 59,573.46
(INCLUDES HOT CHK, LAW LIBR, HIST COMM)		
RECORDS PRESERVATION	\$ 1,074,619.47	\$ 4,458.22
AIRPORT FUND	\$ 202,874.05	\$ 841.65
R&B PCT #1	\$ 2,380,543.82	\$ 9,876.04
R&B PCT #2	\$ 2,201,379.65	\$ 9,132.75
R&B PCT #3	\$ 3,421,770.13	\$ 14,195.72
R&B PCT #4	\$ 2,499,128.86	\$ 10,368.01
ELECTIONS	\$ (17,388.39)	\$ 72.14
LEOSE FUND	\$ 58,274.47	\$ 241.76
SECURITY FUND	\$ 23,294.11	\$ 96.64
JUSTICE COURT TECHNOLOGY	\$ 17,389.33	\$ 72.14
CO & DIST COURT TECH FUND	\$ 33,873.01	\$ 140.53
INTEREST & SINKING	\$ 836,993.84	\$ 3,472.40
TOTAL INTEREST DISTRIBUTION	\$ 27,312,997.52	\$ 112,541.46

2025 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	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
FEBRUARY	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
MARCH	\$ 21,419.20	\$ 12,728.04	\$ 15,772.10	\$ 18,297.10	\$ 30,439.25	\$ 13,370.60	\$ 156,987.12
APRIL	\$ 16,527.35	\$ 13,510.55	\$ 19,240.30	\$ 20,006.50	\$ 37,705.25	\$ 11,197.55	\$ 220,668.22
MAY	\$ 21,744.20	\$ 12,148.90	\$ 24,698.30	\$ 13,876.90	\$ 39,259.50	\$ 14,234.90	\$ 190,174.97
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 98,185.98	\$ 68,870.25	\$ 100,214.00	\$ 89,881.04	\$ 177,108.31	\$ 65,323.33	\$ 964,104.75
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

June 23, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 23, 2025

Colorado County Sales Tax Allocation

2025			% +/-	2024			% +/-	2023			% +/-	2022		
January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,821.18	7.74%	January	\$	148,159.48
February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66	8.56%	February		191,489.57
March		254,999.10	60.06%	March		159,318.43	-1.12%	March		161,122.95	10.86%	March		145,334.09
April		169,089.08	-4.27%	April		176,628.98	12.64%	April		156,810.33	26.17%	April		124,281.39
May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33	19.47%	May		170,898.83
June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39	12.45%	June		154,879.91
July	.			July		239,696.77	33.84%	July		179,093.56	5.05%	July		170,491.79
August	.			August		238,140.32	7.44%	August		221,648.44	9.30%	August		202,793.79
September	.			September		239,822.65	22.48%	September		195,812.27	23.22%	September		158,914.94
October	.			October		187,168.45	-0.74%	October		188,572.48	2.19%	October		184,535.35
November	.			November		192,039.55	-68.83%	November		616,143.70	229.78%	November		186,833.64
December	.			December		170,768.11	-7.25%	December		184,117.33	22.53%	December		150,261.58
TOTAL	\$	1,266,633.01		TOTAL	\$	2,839,769.81	-0.34%	TOTAL	\$	2,648,704.62	33.20%	TOTAL	\$	1,988,474.36

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

June 23, 2025

- _21. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

Commissioner Gertson announced he enjoyed the rain and there is a lot of shredding to do.

Commissioner Brandt announced his precinct has started spraying Johnson grass and to let it completely die before mowing it. Deer Hollow Road will be paved Friday or Monday.

County Road 218 has damage from a contractor and repairs will be paid for by the vendor.

Commissioner Owers announced he was happy to have Commissioner Neuendorff join the meeting.

Michelle Lowrance announced she is working on the auction. The site link will be on the website and in the paper.

Joyce Guthmann announced her son Josh was married Saturday in Matagorda.

Chuck Rogers announced airport improvements and security have been completed. He will accept delivery of the fire extinguishers this week. He is also on heightened awareness due to the events from the past week.

- _22. 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.

- _23. Adjourn.**

Motion by Judge Prause to adjourn at 12:20 P.M.; seconded by Commissioner Brandt;

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

An audio recording of this meeting of June 23, 2025 is available in the County Clerk's Office.

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

June 23, 2025

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
23rd day of June 2025 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 23rd day of June 2025.**

Given under my hand and official seal of office this date June 23, 2025.



