

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: May 27, 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 27th day of May 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 9:02 A.M.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2025 MAY 23 AM 8:21

DATE OF MEETING: May 27, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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KIMBERLY MENKE D.H.
COUNTY CLERK

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.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ☐ 1. Pledge of Allegiance to the American Flag and the Texas Flag.
- ☐ 2. Agenda as posted.
- ☐ 3. Public comments.
- ☐ 4. Proclamation: National Garden Week June 1 – 7, 2025.
- ☐ 5. **9:00 AM** - Public Hearing on the proposed Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1).
- ☐ 6. Adoption of Guidelines and Criteria for Granting Tax Abatements in Colorado County.
- ☐ 7. Salary line item budget amendment for two School Resource Officers for Weimar ISD. (Sheriff)
- ☐ 8. Request by Blackfin Pipeline, LLC to renew previously issued right-of-way and temporary and permanent driveway permits for an additional 90 days for the following county roads:
 - a. County Road 106, County Road 118, County Road 141, County Road 161, and County Road 162. (Precinct 1)
 - b. County Road 16, Washington St., Pecan Valley Rd., Ramsey Rd., Sand Rd., Sunderman Rd., Cat Spring Rd., and Prairie Chicken Rd. a/k/a County Road 101. (Precinct 4)
- ☐ 9. Consent Items:
 - a. Colorado County Tax Assessor-Collector's monthly collection reports for January – April 2025.
 - b. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - c. Bond Continuation Certificate No. B000889 posted by Jamex, Inc. (5/4/2025-5/4/2026).
 - d. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2025-5/1/2026).
 - 2. Grant Works Inc. (5/22/2025-5/22/2026).
 - 3. Hilcorp Energy Company (5/1/2025-5/1/2026).

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

- _10. County Auditor's Monthly Financial Report for April 2025.
- _11. County Investment Officer's Investment Report for April 2025 and affidavit approving same.
- _12. County Treasurer's Monthly Report for April 2025 and affidavit approving same.
- _13. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _14. 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)
- _15. Commissioners Court Members sign all documents and papers acted upon or approved.
- _16. Adjourn.

CERTIFICATION

NAME: Ty Prause

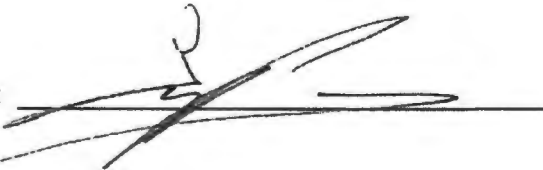
TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: May 22, 2025

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

__3. Public comments.

None at this time.

__4. Proclamation: National Garden Week June 1 – 7, 2025.

**Motion by Judge Prause to approve a proclamation recognizing National Garden Week
June 1 – 7, 2025; 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
May 27, 2025**

**COLUMBUS GARDEN CLUB
NATIONAL GARDEN WEEK
PROCLAMATION**



WHEREAS, Gardeners have a passion for nurturing the beauty and resources for the earth through the planting of seeds, the care of all plants and the riches of their efforts; and

WHEREAS, Gardeners work to preserve our country's traditional spirit of independence and initiative through innovation and hard work, and gardeners seek to add beauty, fragrance and nutrition to our lives through the growing of herbs, vegetables, foliage and flowers; and

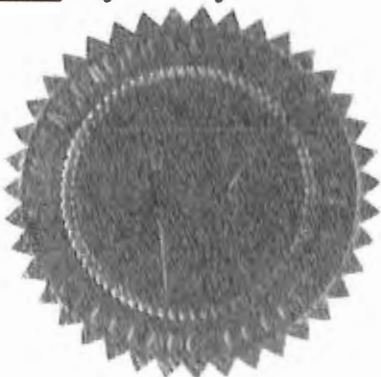
WHEREAS, Gardening furnishes a challenging and productive activity for many citizens, for those just learning as well as those having years of experience, and gardening promotes a healthy lifestyle, reduces stress, and teaches that rewards can come from diligent efforts; and

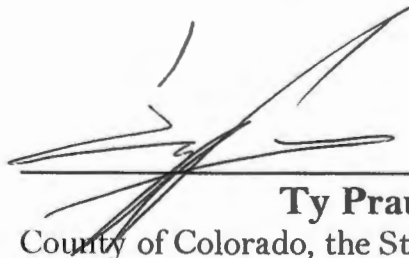
WHEREAS, Gardening enables members of Columbus Garden Club as well as garden clubs across the nation and the world to serve others in the communities where they reside and work; and

WHEREAS, Columbus Garden Club, affiliated member of National Garden Clubs and Texas Garden Clubs, has worked to beautify the community of Columbus since 1936 with projects that have included the planting and maintenance of pocket gardens and planters; the annual Columbus Trash Off Day; recognition of Yard of the Month; and encouragement of conservation and recycling;

NOW, THEREFORE, Be It Resolved that in an effort to acknowledge the importance of Gardening and the numerous contributions of Gardeners of Columbus, County Judge Ty Prause designates the week of June 1 – 7, 2025 as National Garden Week.

Dated this 27th day of May 2025.





Ty Prause, Judge
County of Colorado, the State of Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

- ___5. **9:00 AM** - Public Hearing on the proposed Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1).

9:06 A.M. Open Public Hearing

9:07 A.M. Close Public Hearing

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

NOTICE OF PUBLIC HEARING

A public hearing of the Commissioners Court of Colorado County, Texas, will be held on May 27, 2025, at 9:00 a.m. in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934, to consider the proposed Colorado County Tax Abatement Guidelines and Criteria, in accordance with Section 312.002(c-1) of the Texas Tax Code. A copy of the current and proposed guidelines and criteria governing tax abatement agreements are available on the County's website at <https://www.co.colorado.tx.us/page/colorado.TaxAbatements>.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Tex. Tax Code § 312.002

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

Texas Statutes & Codes Annotated by LexisNexis® > Tax Code > Title 3 Local Taxation (Subts. A — D) > Subtitle B Special Property Tax Provisions (Chs. 311 — 320) > Chapter 312 Property Redevelopment and Tax Abatement Act [Expires September 1, 2029] (Subchs. A — D) > Subchapter A General Provisions [Expires September 1, 2029] (§§ 312.001 — 312.008)

Sec. 312.002. Eligibility of Taxing Unit to Participate in Tax Abatement.
[Expires September 1, 2029]

(a) A taxing unit may not enter into a tax abatement agreement under this chapter and the governing body of a municipality or county may not designate an area as a reinvestment zone unless the governing body has established guidelines and criteria governing tax abatement agreements by the taxing unit and a resolution stating that the taxing unit elects to become eligible to participate in tax abatement. The guidelines applicable to property other than property described by Section 312.211(a) must provide for the availability of tax abatement for both new facilities and structures and for the expansion or modernization of existing facilities and structures.

(b) The governing body of a taxing unit may not enter into a tax abatement agreement under this chapter unless it finds that the terms of the agreement and the property subject to the agreement meet the applicable guidelines and criteria adopted by the governing body under this section.

(c) The guidelines and criteria adopted under this section are effective for two years from the date adopted. During that period, the guidelines and criteria may be amended or repealed only by a vote of three-fourths of the members of the governing body.

(c-1) Before the governing body of a taxing unit may adopt, amend, repeal, or reauthorize guidelines and criteria, the body must hold a public hearing regarding the proposed adoption, amendment, repeal, or reauthorization at which members of the public are given the opportunity to be heard.

(c-2) A taxing unit that maintains an Internet website shall post the current version of the guidelines and criteria governing tax abatement agreements adopted under this section on the website.

(d) The adoption of the guidelines and criteria by the governing body of a taxing unit does not:

- (1) limit the discretion of the governing body to decide whether to enter into a specific tax abatement agreement;
- (2) limit the discretion of the governing body to delegate to its employees the authority to determine whether or not the governing body should consider a particular application or request for tax abatement; or
- (3) create any property, contract, or other legal right in any person to have the governing body consider or grant a specific application or request for tax abatement.

(e) The guidelines and criteria adopted by the commissioners court of a county may include a requirement that an application or request for tax abatement submitted to the county under this chapter must be accompanied by a reasonable application fee not to exceed \$1,000.

(f) On or after September 1, 2001, a school district may not enter into a tax abatement agreement under this chapter.

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

May 27, 2025

Tex. Tax Code § 312.002

(g) "Taxing unit" has the meaning assigned by Section 1.04, except that for a tax abatement agreement executed on or after September 1, 2001, the term does not include a school district that is subject to Chapter 48, Education Code, and that is organized primarily to provide general elementary and secondary public education.

History

Enacted by *Acts 1989, 71st Leg., ch. 2 (S.B. 221), § 14.07(a)*, effective August 28, 1989; am. *Acts 1989, 71st Leg., ch. 1137 (S.B. 1312), § 1*, effective September 1, 1989; am. *Acts 1991, 72nd Leg., ch. 20 (S.B. 351), § 22*, effective August 26, 1991; am. *Acts 1991, 72nd Leg., ch. 391 (H.B. 2885), § 26*, effective August 26, 1991; am. *Acts 1991, 72nd Leg., ch. 836 (S.B. 772), § 9.2*, effective August 26, 1991; am. *Acts 1993, 73rd Leg., ch. 347 (S.B. 7), § 4.13(2)*, effective May 31, 1993; am. *Acts 1997, 75th Leg., ch. 855 (H.B. 1239), § 9*, effective September 1, 1997; am. *Acts 1997, 75th Leg., ch. 1333 (S.B. 1596), § 1*, effective September 1, 1997; am. *Acts 2001, 77th Leg., ch. 1029 (H.B. 1449), § 3*, effective June 15, 2001; am. *Acts 2001, 77th Leg., ch. 1145 (H.B. 2782), § 1*, effective June 15, 2001; am. *Acts 2003, 78th Leg., ch. 1275 (H.B. 3506), § 2(124)*, effective September 1, 2003; *Acts 2019, 86th Leg., ch. 1155 (H.B. 3143), § 1*, effective September 1, 2019; *Acts 2019, 86th Leg., ch. 943 (H.B. 3), § 3.093*, effective September 1, 2019.

Texas Statutes & Codes Annotated by LexisNexis®
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End of Document

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

__6. Adoption of Guidelines and Criteria for Granting Tax Abatements in Colorado County.

Commissioner Brandt stated these guidelines were reviewed by counsel.

Motion by Judge Prause to approve the adoption of Guidelines and Criteria for Granting Tax Abatements in Colorado County; 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
May 27, 2025**

RESOLUTION OF THE COURT

A Resolution of the Commissioners Court of Colorado County, Texas
Electing to Participate in Tax Abatement Agreements, and Establishing Guidelines and Criteria Governing
Tax Abatement for Economic Development Prospects in Colorado County

WHEREAS, Section 312.002, Texas Tax Code, requires a taxing unit to adopt a resolution establishing guidelines and criteria governing tax abatement agreements and stating that the taxing unit elects to become eligible to participate in tax abatements; and,

WHEREAS, the Commissioners Court of Colorado County has previously expressed its intent to consider tax abatements and adopt Tax Abatement Guidelines and Criteria; and,

WHEREAS, pursuant to Section 312.002, Texas Tax Code, the Tax Abatement Guidelines and Criteria are effective for two years unless amended or repealed by a vote of the Commissioners Court; and,

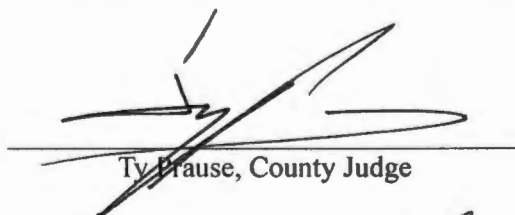
WHEREAS, the Commissioners Court of Colorado County desires to be eligible to participate in tax abatements.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS:

PART 1: The County of Colorado elects to participate in tax abatement agreements pursuant to Chapter 312 of the Texas Tax Code, and that the Guidelines and Criteria attached as Exhibit "A" to this resolution for granting tax abatements in designated Tax Abatement Reinvestment Zones are hereby adopted.

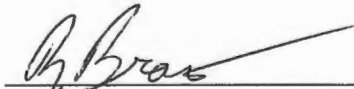
PART 2: That this resolution shall be effective immediately from and after its passage.

APPROVED AND ADOPTED by the Colorado County Commissioners Court this 27th day of May 2025.


Ty Brause, County Judge



Shannon Owers, Commissioner Precinct No. 1



Ryan Brandt, Commissioner Precinct No. 2

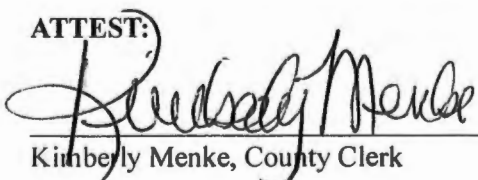


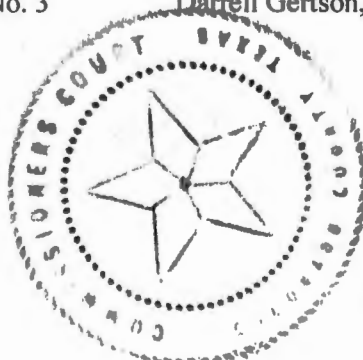
Keith Neuendorff, Commissioner Precinct No. 3



Darrell Gertson, Commissioner Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



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

May 27, 2025

IN THE COMMISSIONERS COURT OF
Colorado County
State of Texas

Tax Abatement Guidelines and Criteria

The purpose of this document is to reauthorize, clarify or re-establish previously adopted guidelines and criteria for purposes of adopting a uniform policy of tax abatement, and to establish a competitive economic environment to attract commercial investment to Colorado County. The use of tax abatement as a tool to encourage a competitive commercial policy will server to foster a long-term positive environment for economic development within Colorado County.

In order to be eligible for the designation of a reinvestment zone and receive tax abatement for improvements within that reinvestment zone, the planned improvement:

1. Must be reasonably expected to have an increase in positive net economic benefit to Colorado County of at least Ten Million Dollars (\$10,000,000.00) over the life of the abatement, computed to include (but not limited to) new sustaining payroll and /or capital improvement. By "net" economic benefit, it is intended to reflect the benefit realized on the Colorado County ad valorem tax base less any costs incurred by Colorado County to facilitate the applicant's proposed improvement, such as road infrastructure, use of right-of-way, or other similar costs. The creation of new jobs will also factor into the decision to grant an abatement. jobs (The application should identify the number and type of temporary and new jobs, along with temporary and permanent annual payrolls, as well as average annual salary for each category of employee); and
2. Must not be expected to solely or primarily have the effect of merely transferring employment from one area of Colorado County to another.

In addition to the criteria set forth above, the Colorado County Commissioners Court reserves the right to negotiate a tax abatement agreement in order to compete favorably with other communities for the Applicant's improvements.

Only projects that increase the fair market value of the property directly resultant from the development, redevelopment, and improvement specified in the contract will be eligible for abatement and then only to the extent that such increase exceeds any reduction in the fair market value of the other property of the Applicant located within the Affected Jurisdiction creating the reinvestment zone.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

All abatement contracts will be for a term no longer than allowed by law.

It is the goal of Colorado County to utilize tax abatements on terms and conditions beneficial to the economic interests of the residents of Colorado County, to attract capital investment in Colorado County' and to serve the beneficial interests of other Affected Jurisdictions having taxing authority within the proposed reinvestment zone. However, nothing herein shall limit the discretion of the Colorado County Commissioners Court to consider, adopt, modify or decline any tax abatement request.

These policies and guidelines become effective on the date subscribed below, and shall at all times be kept current with regard to the needs of Colorado County and reflective of the official views of the County Commissioners Court of Colorado County. Therefore, in accordance with state law, and to facilitate this section, the Commissioners Court shall review and reauthorize, modify or amend these policies and guidelines every two years.

The adoption of these guidelines and criteria by the Colorado County Commissioners Court does not:

1. Limit the discretion of the Colorado County Commissioners Court body to decide whether or not to enter into a specific tax abatement agreement;
2. Limit the discretion of the Colorado County Commissioners Court to delegate to its employees the authority to determine whether or not the Colorado County Commissioners Court should consider a particular application or request for tax abatement;
3. The mere filing of an application in conformity with these criteria and guidelines does not vest or create any property interest, contract, or other legal right in any person filing such an application to have the Colorado County Commissioners Court grant any such application or request for tax abatement. The Colorado County Commissioners Court expressly reserves all rights vested by law to consider, approve, or decline such application for any reason within the sole discretion of the Commissioners Court.

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

May 27, 2025

**Section 1
Definitions**

“Abatement” means the full or partial exemption from ad valorem taxes of certain a portion of the appraised value of property in a reinvestment zone designated by Colorado County for economic development purposes.

“Affected jurisdiction” means Colorado County and any taxing authority having jurisdiction over land located within the proposed reinvestment zone and also located within Colorado County that levies ad valorem taxes upon and provides services to property located within the proposed or existing reinvestment zone designated by Colorado County.

“Agreement” means a contractual agreement for tax abatement between a Property Owner and/or Lessee and Colorado County.

“Applicant” means any person, including business entities, who file an application in conformity with these guidelines seeking tax abatement from Colorado County, Texas.

“Base year value” means the assessed value on the eligible property as of January 1 preceding the execution of the agreement, plus any agreed upon value of eligible property improvements made after January 1, but before the execution of the Agreement.

“Eligible facilities” means new, expanded, or modernized buildings and structures, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development of Colorado County, but does not include deferred maintenance of existing facilities. Hotels are not excluded from this definition of eligible facilities.

For purposes of this definition:

“Expansion” means the addition of building structures, machinery, equipment, or payroll for purposes of increasing production capacity.

“Facility” means property improvement completed or in process of construction which when complete will comprise an interconnect whole capable of increasing the ad valorem property value of the land or leasehold estate and providing employment within the county, and further means

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

products, buildings and structures, including machinery and equipment, the primary purpose of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials by physical or chemical change, including the generation of electrical energy or digital information or computer based information.

“Ineligible facilities” means existing facilities which are intended to primarily provide goods or services to residents for existing businesses located in Colorado County, such as, but not limited to, restaurants and retail sales establishments.

“Modernization” means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, or equipment, or both.

“New facility” means property previously undeveloped which is placed into service by means other than or in conjunction with expansion or modernization.

“Other Basic Industry” means buildings and structures including fixed machinery and equipment not elsewhere described, used or to be used for the production of products or services, which serve a market primarily outside of Colorado County, resulting in the creation of new permanent jobs bringing in new wealth.

“Facility Owner” means the owner of the facility constructed within a reinvestment zone, if not the property owner.

“Property Owner” means the title owner to real property subject to any tax abatement agreement, or a Lessee of the owner responsible for leasehold improvements to the real property.

“Productive life” means the number of years a property improvement is expected to be in service as a function and operational facility. The term includes useful life or economic life of a facility.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

**Section 2
Abatement Authorized for Development Goals**

1. Eligible facilities: Upon application, eligible facilities as defined herein may be considered for tax abatement as hereinafter provided.

2. Creation of New Values: Abatement may only be granted for the additional value of eligible property improvements made subsequent to and as specified in an abatement agreement between Colorado County and the property owner or applicant, including a Lessee, subject to such limitations as Colorado County may require at its sole discretion.

3. New and existing facilities: Abatement may be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between Colorado County and the Property Owner or Lessee, subject to such limitations as Colorado County may require at its sole discretion.

4. Eligible property: Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements and related fixed improvements necessary to the operation and administration of the facility.

5. Ineligible Property: The following types of property shall be fully taxable and ineligible for tax abatement: land, supplies, tools, furnishings, and other forms of movable personal property, housing, deferred maintenance, property to be rented or leased except as provided in Section 2, property which has a productive life of less than ten years, but does not include spare parts associated with eligible facilities; property owned or used by the State of Texas or its political subdivisions or by any organization owned, operated or directed by a political subdivision of the State of Texas; or any other property for which abatement is not allowed by state law.

6. Owned/leased facilities: If a leased facility is permitted by state law to be granted abatement, the abatement agreement shall be applicable to the taxable value of the leased improvement, and where appropriate, may be executed with both the Lessor and the Lessee, but where the land owner has executed a lease with the leaseholder, the Lessee alone may seek tax abatement on the value of its leasehold interest in the improvements to the realty.

7. Economic Qualifications: In order to be eligible for designation as a reinvestment zone and receive tax abatement, the planned improvement:

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

May 27, 2025

- a. Must be reasonably expected to have an increase in positive net economic benefit to Colorado County of at least Ten Million Dollars (\$10,000,000.00) over the life of the abatement, computed to include (but not limited to) new sustaining payroll and /or capital improvement.; and
- b. Must not be expected to solely or primarily have the effect of merely transferring employment from one area of Colorado County to another.
- c. The applicant must demonstrate sufficient experience in the industry relevant to the application, and sufficient financial capacity to perform the project as proposed.

8. Standards for Tax Abatement/Development Goals: The following factors, among others as may be determined to be relevant by the Colorado County Commissioners Court, may be considered in determining whether to grant tax abatement, but this list is illustrative and not exclusive of the matters the Commissioners Court of Colorado County may consider:

- a. Value of existing improvements, if any;
- b. Type and value of proposed improvements;
- c. Productive life of proposed improvements; Number of existing jobs to be retained by proposed improvements;
- d. Number and type of new jobs to be created by proposed improvements;
- e. Amount of local payroll to be created;
- f. Whether the new jobs to be created will be filled by persons residing or projected to reside within affected jurisdiction;
- g. Must be reasonably expected to have an increase in positive net economic benefit to Colorado County of at least Ten Million Dollars (\$10,000,000.00) over the life of the abatement, computed to include (but not limited to) new sustaining payroll and /or capital improvement.
- h. The costs to be incurred by Colorado County to provide infrastructure directly resulting from the proposed new improvements;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

9. The amount of ad valorem taxes to be paid to Colorado County during the abatement period considering:

- a. the existing values;
- b. the percentage of new value to be abated;
- c. the difference between current tax revenues being paid upon the relevant property and under the proposed abatement agreement.
- d. the length of the abatement period; and
- d. the anticipated depreciated remaining taxable value of the improvements after expiration of the abatement period.

10. The population growth of Colorado County that occurs directly as a result of new improvements;

11. The types and values of public improvements, if any, to be made by Applicant seeking abatement;

12. Whether the proposed improvements compete with existing businesses to the detriment of the local economy or employment levels;

13. The impact on the business opportunities of existing businesses;

14. The potential for attraction of other new businesses to the area;

15. The overall compatibility with the existing zoning ordinances or regulations and comprehensive economic planning for the area;

15. Whether the project has provisions intended to protect the general health, safety and welfare of Colorado County residents who may be impacted by the project, specifically whether the planned improvements include setbacks, visual screening, noise level limitations or other accommodations which might be reasonably expected of similar projects.

16. Whether the project obtains all necessary permits from the applicable environmental agencies. Satisfactory evidence of compliance with any applicable state or federal regulations will be required.

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

May 27, 2025

Each eligible facility shall be reviewed on its merits utilizing the factors provided above. After such review, abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

Construction in Progress. If a qualifying facility has not been placed in service within two-year after execution of the abatement Agreement, the applicant may apply for a one-year extension of the term of abatement, to be granted or denied in accordance with the Agreement. Said extension must be applied for prior to the expiration of the one-year anniversary of execution of the abatement Agreement.

Denial of Abatement: Neither a reinvestment zone nor abatement agreement shall be authorized if it is determined that:

1. There would be substantial adverse effect on the provision of government services or tax base;
2. The applicant has insufficient financial capacity to perform the obligations of an abatement agreement;
3. Planned or potential use of the property would constitute a hazard to public health, safety or morals;
4. Violation of other codes or laws; or
5. Any other reason deemed appropriate by the Colorado County Commissioners Court.

Taxability: From the execution of the abatement to the end of the agreement period, taxes shall be payable as follows:

1. The value of ineligible property as provided in Section 2. (5) shall be fully taxable; and
2. The base year value of existing eligible property as determined by the Chief Appraiser on January 1 of each year shall be determined, and the terms of the Abatement Agreement, if any, will determine to what extent such property values will be taxable and at what rate during the term of any abatement agreement.

The residual, depreciated value of eligible property shall be fully taxable at the end of the abatement period.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

**Section 3
Application**

1. Any present or potential owner of taxable property in Colorado County may request the creation of a reinvestment zone and tax abatement by filing a written application with the County Judge.

2. The application shall consist of a written request for tax abatement, accompanied by:

a. An analysis of the net economic impact such an abatement will have on Colorado County, including:

b. Estimated tax revenues annually for the term of the requested abatement, taking into account any requested abatement.

c. A comparison between an abatement of taxes and any requested "payment in lieu of taxes" (PILOT) in terms of benefit to Colorado County over the proposed term of the abatement period.

d. A declaration of the depreciation method to be applied to the investment and a statement of the expected residual taxable value of the proposed project at the end of the abatement term requested, and the remaining taxable life expectancy of the proposed project.

e. A declaration that remediation of the property to its former state has been anticipated, and that such remediation will not result in the imposition of recovery costs upon the County or underlying land owners where the project is based upon a leasehold interest. To the extent practicable, the provisions of Sections 301 and 302 of the Texas Utilities Code will be followed regarding remediation of the property at the end of the project's useful life.

In the event of partial or substantial destruction of improvements due to acts of God or Force Majeure, the Owner is responsible for the gathering and clean-up of damaged materials in an expeditious manner, and to properly dispose of any such materials at an approved waste disposal/recovery facility.

3. A general description of the proposed use and the general nature and extent of the modernization, expansion or new improvements to be undertaken.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

4. A descriptive list and approximate taxable value of the improvements which will be a part of the facility;

5. A property description, including a legal description of the property, which may be satisfied by a list of the property parcel identification number used by the Colorado County Appraisal District, the title owner to the parcel so identified, and the acreage within each parcel so identified.

6. A map of the proposed reinvestment zone, showing a detailed map of the reinvestment zone, including any county or state-maintained roads providing access to the land to be improved within the reinvestment zone, together with an inset map of where, within Colorado County, the proposed reinvestment zone is located. Any affected jurisdictions with taxing authority over land included in the proposed reinvestment zone should be identified as well. The map should be presented in PDF and JPG formats, suitable for publication in a newspaper of general circulation within the county. The use of color should not interfere with the legibility of the map.

7. A time schedule for undertaking and completing the planned improvements. In the case of modernization, a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application. The application form may require such financial and other information as the County deems appropriate for evaluating the financial capacity and other factors of the applicant.

8. Certification from the Colorado County Appraisal District verifying that no taxes are past due on applicant's property located in the proposed reinvestment zone

9. Disclosure of any environmental permits required or additional environmental impacts.

10. A \$1,000.00 non-refundable application fee, payable to Colorado county, and delivered with the signed application in the office of the County Judge.

11. In the case of modernization, a statement of the assessed value of the current facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the Application. The County may require such financial and other information as deemed appropriate for evaluating the financial capacity and other factors pertaining to the Applicant, to be attached to the Application.

12. All checks in payment of the administrative fee shall be made payable to Colorado County. In addition to the application fee, which shall be applied to any fee

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

May 27, 2025

charged by legal or financial analysis of the application, the applicant shall also agree to pay reasonable consulting and attorney fees as may be incurred by Colorado County in the examination of the application as well as the preparation and negotiation of any tax abatement agreement. Such fee reimbursement shall not exceed \$10,000.00.

13. Colorado County shall give notice as provided by the Property Tax Code, i.e. written notice, to the presiding officer of the governing body of each taxing unit in which property to be included within the proposed reinvestment zone and subject of the tax abatement agreement is located not later than the seventh (7th) day before the public hearing and publication in a newspaper of general circulation within such taxing Affected Jurisdiction not later than the thirtieth (30th) day before the public hearing. Before acting upon the Application, Colorado County shall, through public hearing, afford the Applicant, the designated representative of any governing body referenced hereinabove, and members of the public the opportunity to appear and provide testimony why the abatement should or should not be granted.

14. If a city within Colorado County designates a reinvestment zone within its corporate limits and enters into or proposes to enter into an abatement agreement with a present or potential owner of taxable property, such present or potential owner of taxable property may request tax abatement by Colorado County, and shall follow the same application process described in Section 3, et seq, hereof. No other notice or hearing shall be required except compliance with the Open Meetings Act, unless the Commissioners Court deems them necessary in a particular case.

15. Variance. Although a variance is not favored, exceptional circumstances may support a request for variance from the provisions of Section II, in which case such request for a variance may be made in an application or other written form to the Commissioners' Court. Such request shall include all the items listed in Section 3(B) and may include a complete description of the circumstances which prompt the applicant to request a variance. The approval process for a variance request shall be identical to that for a standard application and may be supplemented by such additional requirements as may be deemed necessary by the Commissioners' Court. To the full extent permitted by applicable law, the Commissioners' Court shall have the authority to enter into an abatement agreement with terms and conditions that vary from the terms and conditions in these Guidelines, but only so long as the Commissioners' Court determines that such variances are in the best interests of Colorado County. Any terms or conditions contained in an abatement Agreement approved by the Commissioners' Court that vary from the terms and conditions in these Guidelines shall automatically be deemed to have been granted an approved variance by the Commissioners' Court, shall be binding and enforceable as agreed to in the abatement Agreement, and shall control in the event of any inconsistency or conflict with these

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

May 27, 2025

Guidelines. A variance granted to any applicant shall not be deemed a variance for any subsequent applicant.

16. Confidentiality Required. Information that is provided to the County in connection with an application or request for Tax Abatement and that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which Tax Abatement is sought may be deemed as confidential and not subject to public disclosure only if specifically identified by the Applicant, and segregated from the remaining portions of the Application. Once the Tax Abatement Agreement is executed, all attachments to the Abatement Agreement shall become public. All information in the custody of a taxing unit after the Agreement is executed is Public Record, and not confidential.

**Section 4
Agreement**

The Commissioners Court of Colorado County, after review, shall approve or deny an application for tax abatement, and if granted, shall execute an agreement with the Applicant or Owner of the facility and/or Leasehold interest, which shall:

1. Include a list of the kind, number, and location of all proposed improvements to the property and if this is not defined at the time of the agreement, then to be supplemented after construction of the facilities;
2. Provide for reasonable access to and authorize inspection of the property by the affected jurisdiction to ensure compliance with the agreement
3. Limit the use of the property consistent with the affected jurisdiction's developmental goals as stated in Section 2 of the Colorado County Tax Abatement Guidelines and Criteria;
4. Provide for recapturing property tax revenues that are lost if the applicant/owner fails to make improvements as provided by the agreement;
5. Include a summary of each term agreed upon with the property owner and require the applicant/owner of the facility to annually certify compliance with the terms of the agreement to each taxing unit and any leasehold agreement with land owners; and

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

6. Allow the affected jurisdiction to cancel the agreement after notice of default and opportunity to cure if the applicant or owner fails to comply with the terms of the agreement.

a. The owner of the facility and/or Lessee shall also agree to the following:

- i. A specified number of permanent full-time jobs at facility shall be created, and the owner and Lessee shall make reasonable efforts to employ persons who are residents of Colorado County in such jobs provided, however, that there shall be no obligation to employ residents who are not:
- ii. equally or more qualified than nonresident applicants;
- iii. available for employment on terms and / or salaries comparable to those required by nonresident applicants; or
- iv. iv. able to become qualified with 72 hours training provided by Owner.

b. Each person employed in such job shall perform a portion, if not all, of their work in Colorado County.

7. Applicant shall agree that it and its contractors, if any, will use reasonably commercial efforts to maximize its use of goods and services available through Colorado County businesses in the construction, operation, and maintenance of the improvements and the project; provided, however, that there shall be no requirement to use goods and services provided by Colorado County residents that are not:

a. of similar quality to those provided by nonresidents; or

b. made available on terms and conditions (including pricing) comparable to those offered by nonresidents. Comparable price shall be defined as less than or equal to 105% of the nonresident price for equivalent quality, conditions and terms.

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

May 27, 2025

8. Applicant or its construction contractor, if any, shall designate a coordinator of local services who will act as liaison between any individuals, businesses, and contractors residing or doing business in Colorado County who are interested in obtaining information about providing goods or services related to the construction of the project.

9. Additionally, Applicant or its construction contractor, if any, shall advertise in local newspapers in Colorado County for local contractors to perform work on the construction of the project.

10. Applicant shall agree to maintain a viable presence (as below defined) within the reinvestment zone for a period of time, as set by the Colorado County Commissioners Court, not to exceed twenty (20) years from the date that the abatement agreement first takes effect. For purposes hereof, "Maintain a Viable Presence" means (i) the operation of the Eligible Facilities, as the same may from time to time be expanded, upgraded, improved, modified, changed, remodeled, repaired, restored, reconstructed, reconfigured and/or re-engineered, and (ii) the retention of not fewer than the number of Qualifying Jobs as defined by Texas Tax Code Section 313.021(3)(E) to be located and performed, in part, within Colorado County.

11. On May 1st of each year that the agreement shall be in effect, Applicant shall certify to the County Judge of Colorado County, and to the governing body of each taxing unit within the proposed reinvestment zone, that Applicant is in compliance with each applicable term set forth above.

12. Such agreement shall normally be executed within sixty (60) days after the Applicant has forwarded all necessary information and documentation to the Commissioners Court.

**Section 5
Recapture**

1. In the event that the company or individual:

a. Allows its ad valorem taxes owed Colorado County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or

b. Violates any of the terms and conditions of the abatement agreement and fails to cure during the cure period;

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

May 27, 2025

c. The agreement then may be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within thirty (30) days of the termination.

2. Should the Colorado County Commissioners Court determine, in its sole discretion, that the company or individual is in default according to the terms and conditions of its agreement, Colorado County shall notify the company or individual in writing at the address stated in the agreement, and if such is not cured within thirty (30) days from the date of such notice (cure period) then the agreement may be terminated.

3. In the event that the applicant's facility is completed and begins producing products or services, but subsequently discontinues producing a product or service for any reason for a period of one year during the abatement period, other than because of fire, explosion, or other casualty, accident, or natural disaster, then the agreement shall terminate and so shall the abatement of the taxes for the calendar year during which the applicant's facility no longer produces. The taxes otherwise abated for that calendar year shall be paid to the County within sixty (60) days from the date of termination.

**Section 6
Administration**

1. The Chief Appraiser of the Colorado County Appraisal District will annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving abatement shall furnish the Appraiser with such information as may be necessary for the abatement. Once value has been established, the Chief Appraiser will notify the Commissioners Court of Colorado County of the amount of the assessment.

2. The Agreement shall stipulate that employees and/or designated representatives of Colorado County will have access to the Applicant's facilities within the reinvestment zone during the term of the abatement to inspect the facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of reasonable notice and will only be conducted in a manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the Applicant, and in accordance with its safety standards.

3. Upon completion of construction, the designated representative of Colorado County shall annually evaluate each facility receiving abatement to ensure compliance

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

May 27, 2025

with the Agreement. The improvements shall be maintained in good repair, with any damaged assets repaired or replaced in a timely manner. A formal report shall be made to the Commissioners Court.

4. Timely Filing. The County shall timely file, with the appropriate person, agency, department, or board of the State of Texas, all information required by the Tax Code.

**Section 7
Assignment**

1. Abatement may be transferred and assigned by the holder to a new owner or lessee of the same facility only upon the written approval of the Commissioners Court of Colorado County. Such approval is subject to the financial capacity of the assignee and provided that all conditions and obligations in the Abatement Agreement are guaranteed by the execution of a new contractual Abatement Agreement with Colorado County. No assignment or transfer shall be approved if the parties to the existing agreement, the new owner or new lessee, are liable to any Affected Jurisdiction for outstanding taxes or other obligations.

2. An assignment shall not serve to extend the termination date of the abatement Agreement with the original Applicant, owner or lessee. An assignment may not alter venue provisions of the original agreement

3. Approval of an assignment in conformity with this section shall not be unreasonably withheld.

**Section 8
Venue**

Any abatement agreement shall be conditioned upon venue for any disputes which may arise under the Abatement Agreement to be retained in courts of appropriate jurisdiction within Colorado County, Texas, or appeals to Texas courts of appellate jurisdiction, or the United States District Court having jurisdiction in Colorado County, Texas.

**Section 9
Sunset Provision**

These guidelines and criteria are effective upon the date of their adoption and will remain in force for two years unless amended by three quarters vote of the


**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Commissioners Court of Colorado County, at which time all reinvestment zones and tax abatement agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on the review, the guidelines and criteria will be modified, renewed, or eliminated.

GUIDELINES ADOPTED May 27, 2025

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**


COLORADO COUNTY COMMISSIONERS' COURT



COUNTY JUDGE



PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

ATTEST:



COUNTY CLERK



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

**Colorado County
APPLICATION FOR TAX ABATEMENT**

Name of Applicant:

_____ Date: / /

Address of Applicant: _____ E-mail: _____
City/State/Zip: _____ Phone: _____

Name of Representative/Agent:

Representative/Agent E-Mail: _____ Phone: _____

Proposed Name for Reinvestment Zone: _____

1. Please state the approximate current ad valorem tax value of the real property within the proposed reinvestment zone: \$_____.

2. Please attach a map of the proposed Reinvestment Zone, JPG format, with sufficient detail to locate the reinvestment zone in relation to highways or county roads that will access the zone, with sufficient contrast to make publication in a newspaper generally legible at a scale of not more than 1/4 page, and contain an "inset" map locating the proposed reinvestment zone within the county.

3. Please provide a list of the properties that will be located within the proposed reinvestment zone, by Parcel ID numbers utilized by the County Appraisal District, the current registered owner of each such parcel, the acreage of each parcel, the appraised value of each parcel, and if applicable, the appraised value less any Agriculture Exemption.

4. Please provide a general description of the nature of the proposed project, the types of infrastructure that will be constructed or installed within the proposed reinvestment zone, and a statement as to what improvements will be subject to the abatement and any exclusions from abatement the applicant expects to construct or install within the proposed reinvestment zone. Please state the Applicant's best estimate of the taxable value of all such improvements. \$_____

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

May 27, 2025

5. Please state the number and duration of temporary jobs that will be generated by the proposed project, together with the anticipated temporary payroll for the duration of the construction phase of the project.

6. State the number of permanent jobs that will be created. In relation to job creation, please state the anticipated annual payroll for permanent jobs.

7. Please identify any incentives the applicant will make available to attract and retain permanent residential employees to construct, maintain or operated the resulting facilities within the proposed reinvestment zone, such as housing allowances for location of permanent jobs in Colorado County, scholarships, etc.

8. Please state whether or not the Applicant intends to seek a reduction in the initial ad valorem tax basis by deducting any federal tax credits from the cost basis or value of the proposed improvements, and if so, the resulting cost basis or value of the improvements for purposes of county ad valorem taxation in the first year such improvements will be taxable by the county.

9. Please state the estimated tax revenues the county can expect to receive during each year of any requested abatement, and the method by which this revenue is calculated.

10. Please state the remaining useful life of the proposed project at the conclusion of the abatement period. Please attach a spreadsheet to your application with this calculation, showing the formula used in the calculation. This spreadsheet should show expected revenues to the County both during the requested abatement period, as well as for each subsequent year after the expiration of the abatement period for the duration of the expected useful life of the facilities constructed or installed within the proposed reinvestment zone.

11. Remediation provisions as required by Section 2(e) of the Guidelines.

12. Please provide a comparison between any proposed abatement of taxes based upon a percentage of abatement and the resulting PILOT (Payment in Lieu of Taxes) that might result from the County approving the requested abatement.

13. Please provide a time schedule for undertaking and completing the planned improvements. This timeline should include an anticipated commencement of construction, commercial operations commencement date, and date of first payment of any PILOT or ad valorem tax payment.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

14. Please provide certification from the County Appraisal District that any property owned by the Applicant is current in ad valorem tax obligations.

15. Please attach a non-refundable application fee of \$1,000.00 to the completed application.

Date:

Authorized Representative or Agent

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

__7. Salary line item budget amendment for two School Resource Officers for Weimar ISD. (Sheriff)

Sheriff Justin Lindemann and Weimar ISD Superintendent Chase Seelke were in attendance to discuss the possibility of teaming up to add two School Resource Officers. Over the past year Superintendent Seelke worked with the City of Weimar Police Department to hire School Resource Officers. With Weimar currently looking for a new Police Chief, Superintendent Seelke reached out to ask about the possibility of establishing an Independent School District program. After meeting with the county, Weimar ISD asked that they model the program that Rice CISD has. Auditor Lowrance found \$150,000 that was for juvenile probation that will not be used and can be moved to cover the two new officers. The estimated costs for 2025 for the two officers (covering salary, benefits, and equipment needed) would be \$96,029. With the acceptance of an Interlocal Agreement with Weimar ISD, the school district will reimburse the county half of this cost in December. The expected cost for 2026 would be \$192,058 with Weimar ISD reimbursing \$96,029. The above cost is recurring but not fixed. These officers will be county employees so cost could change if raises are given. Sheriff Lindemann would like to hire as soon as possible to get appropriate training before the school year begins.

Motion by Judge Prause to approve salary line item budget amendment for two School Resource Officers for Weimar ISD and Interlocal Agreement; 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
May 27, 2025**

Justin Lindemann
Sheriff

Kevin Daniel
Chief Deputy



**2215 Walnut/P.O. Box 607
Columbus, Texas 78934
979-732-2388
coloradoso.net**

**Colorado County
Sheriff's Office**

Commissioner,

I am writing to inform you about the potential collaboration between the Colorado County Sheriff's Office and Weimar Independent School District (ISD) to provide school resource officers (SROs) within the district.

On April 7, 2025, Weimar ISD Superintendent Chase Seelke, County Judge Ty Prause, Auditor Michelle Lowrance, and I met to discuss this matter. During our meeting, Superintendent Seelke informed us that Weimar ISD had received funding in the last budget cycle to hire one full-time SRO, who would be employed by the Weimar Police Department. Unfortunately, only one applicant applied for the position, and the Weimar Police Department denied that application for reasons that remain unclear. Currently, the city of Weimar is undergoing administrative changes. Superintendent Seelke is deeply concerned about the safety of his staff and students within their district and has requested our immediate assistance.

After reviewing the resolution between Colorado County and Rice Consolidated, Superintendent Seelke has requested two SROs for Weimar ISD. Weimar ISD consists of two campuses: Weimar Elementary, which is located on the South side of Highway 90, and the combined campus of Weimar High School and Weimar Junior High on the North Side of Highway 90. After reviewing and comparing the resolution for Rice Consolidated, Superintendent Seelke requested two SROs for his district to cover both schools.

Auditor Lowrance informed me that she located approximately \$150,000.00 designated for juvenile probation that will not be used in this year's budget. The commissioner's court can conduct a budget amendment to cover the 2025 cost of salary, benefits, and equipment necessary for both SROs. My predicted cost for the 2025 school year for both SROs' salaries/benefits is \$96,029.00. Per the Inter Local Agreement with Weimar ISD, they shall reimburse the county half of this cost in December, estimated at approximately \$48,014.50. Please review the attached interlocal agreement for further details on reimbursement.

The total cost predicted for 2026 is \$192,058.00. Reimbursement from the Weimar ISD will be \$96,029.00. The above cost is recurring but not fixed; these are county employees. If we give raises, etc., their cost goes up. Please remember that the school district's budget varies from ours and occurs in the middle of the year, versus the county budget, which begins at the beginning of the year.

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

May 27, 2025

The process of hiring and training the SROs will involve school-based information training, the Sheriff's Office field training program, familiarizing themselves with the school district and policies, and ensuring that they are fully prepared to serve by the start of the school year. With that in mind, I must move quickly to ensure these employees are hired within a reasonable time frame to achieve these requirements.

As the Sheriff, I am responsible for ensuring that all public school districts within our county comply with state mandates. This means that, regardless of jurisdiction, I must ensure the safety of students and staff in every school district. I look forward to collaborating with each commissioner to promote our community's safety and students' well-being in all schools.

Please see the attached resolution used by Rice and the Interlocal agreement, which will be thoroughly reviewed before signing.

Respectfully,
Sheriff Lindemann

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

May 27, 2025



THE OFFICE OF THE COUNTY AUDITOR

Colorado County Courthouse Annex
318 Spring Street, Suite 104
Columbus, Texas 78934

Phone: (979) 732-2791
Fax: (979) 732-2924

May 14, 2025

Kenny Center
Rice CISD
PO Drawer 338
Altair, Texas 77412

RE: School Resource Officer Project

Dear Mr. Center:

Enclosed please find the cost estimate for the Rice Consolidated Independent School District School Resource Officer program for the 2025-2026 school year.

The amounts below are estimates based on projections for costs and the amounts are annualized. Please note that the medical insurance rates will not be determined until late summer and are currently reflected as the current rate. If there are any significant changes, I will advise promptly.

Annualized salary and benefits per officer:

Annual Salary	\$ 66,000.00
Certification Pay	2,400.00
FICA (.0765)	5,233.00
TCDRS (.13)	8,892.00
Insurance	12,000.00
Worker's Comp (.02128721)	1,456.00
Unemployment (.0007)	<u>48.00</u>

Total salary and benefits \$ 96,029.00

Rice CISD is budgeted for 2 school resources officers at 50%, therefore the total contribution for the school district would be \$ 96,029.00.

Again, thank you for your continued support of the school resource officer project. If you need additional information, please contact me.

Thank you,

Michelle Lowrance

Michelle Lowrance
County Auditor, Colorado County, Texas

Michelle.lowrance@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

**INTERLOCAL COOPERATION AGREEMENT BETWEEN
COLORADO COUNTY AND WEIMAR INDEPENDENT SCHOOL DISTRICT
FOR A SCHOOL RESOURCE OFFICER PROGRAM**

This agreement ("Agreement") is made and entered into between **Colorado County, Texas**, a duly organized political subdivision of the State of Texas, acting by and through **Ty Prause**, its duly authorized **County Judge**, hereinafter "**County**", and the **Weimar Independent School District**, a political subdivision of the State of Texas located in Colorado County and a legally constituted Independent School District, acting through **Chase Seelke**, its duly authorized **Superintendent**, hereinafter "**District**".

WHEREAS, The District has a need for a certified peace officer to assist in the enforcement of state and local laws on District property, especially with respect to the student population at the elementary, junior high, and high school campuses.; and

WHEREAS, District wishes to participate in the School Resource Officer Program ("SRO Program") through which the County provides school security assistance to District using the County's peace officers.

WHEREAS, The County employs certified peace officers to enforce state and local laws, and the jurisdiction of the County's peace officers includes the District's property; and

WHEREAS, The enforcement of state and local laws is a function that both the County and the District are authorized to perform individually, the parties mutually desire to enter into this Agreement for the purpose of providing police protection to the District under the Interlocal Cooperation Act, Texas Government Code Chapter 791, hereinafter "the Act," which provides authorization for a local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act and the County and the District hereby mutually agree to be subject to the provisions of the Act.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements herein expressed and entered into by the County and the District upon and for the mutual consideration, the Parties agree as follows:

1. SCOPE OF SERVICES.

County hereby agrees to provide the District with security services for the purpose of creating a safe educational environment, in partnership with the District. The County will provide a Colorado County Sheriff's peace officer at WISD. The District covenants and agrees to fully cooperate with the County in the implementation of the SRO Program.

2. TERM.

This Agreement shall commence on August 1, 2025 ("Effective Date") and shall continue in full force and effect until July 31, 2026, unless terminated earlier in accordance with the provisions of this Agreement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

3. CONSIDERATION.

The District agrees to reimburse the County for 50% of all personnel costs incurred by the County, including Base Pay, Overtime, Medical Insurance, Incentive/Certification Pay, FLSA, Court Attendance Costs, Medicare, Workers' Compensation Insurance, Group Health Insurance, and Retirement.

The cost of an SRO for the 2025-2026 school year is expected to be \$192,058.00, and the district will pay one-half of that cost, \$96,029.00, in accordance with the provisions of this agreement and the Payment Schedule outlined in this Agreement.

It is understood and agreed that the District shall remit funds to the County in a timely manner following receipt of an official invoice. Invoices shall be billed twice annually, with payments due by December 1, 2025, and May 1, 2026. For the school year 2025-26, it is anticipated that reimbursement under this contract shall be for the assignment of two (2) full-time SROs and shall be based upon actual expenditures made for the officer assigned to the SRO program. Each party paying for the performance of the services must make those payments from current revenues available to the paying party.

Weimar ISD football games, other sporting events, and extracurricular events are excluded from this Agreement.

4. TERMINATION

4.1 Convenience.

The County may terminate this Agreement at any time and for any reason by providing the District with 90 days' written notice of termination. The District may terminate this Agreement at any time and for any reason by providing the County with 90 days' written notice of termination.

4.2 Duties and Obligations of the Parties.

In the event that this Agreement is terminated prior to the Expiration Date, the District shall pay the County for services actually rendered up to the effective date of termination, and the County shall continue to provide the District with Services requested by the District and in accordance with this Agreement up to the effective date of termination. Within thirty (30) days after the effective date of such termination, the County shall forward to the District a final invoice for the appropriately prorated unpaid balance due on the Agreement Amount for services rendered, and the District shall remit payment in full within thirty (30) days after the date of such invoice.

5. PURPOSE

To establish and delineate the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the Agreement clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between police officers, school staff, and the students, promote a safe and positive learning environment and decrease the number of youth formally referred to the juvenile justice system.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

6. MISSION

The SRO Program is to promote school safety by building a positive school climate in which everyone feels safe, and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers, and staff. SROs will establish a trusting communication channel with students, parents, and teachers and develop regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. Instead, SROs will be positive role models to instill good moral standards, judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. The goals and objectives of the SRO Program are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community to promote student achievement and success.

7. GOALS

- 7.1** To ensure a safe learning environment for all children and adults who enter the building.
- 7.2** To prevent and reduce potential harm related to incidents of school violence.
- 7.3** To foster a positive school climate based on respect for all children and adults.
- 7.4** To create partnerships with behavioral health and other care providers in the county to refer students and families.

The SRO program is unique to the community and is based on input from the school administration, teachers, faculty, students, families, and community members. The program is designed to fulfill three overall roles:

- 1) Law Enforcement
- 2) Fostering Positive School Climate /Crime Prevention
- 3) Education

Law Enforcement Role

SROs are responsible for most law enforcement activities occurring at the school during school hours but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers, and other school personnel should bring complaints about student misbehavior to the school principal and/or designee rather than the SRO.

While SROs are responsible for enforcement, alternatives to arrest should be used whenever possible, and student arrests should be a last resort. The SRO's discretion remains the same as that of any other police officer or sheriff's deputy.

Fostering Positive School Climate /Crime Prevention

One of the primary roles the SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities in consultation with school administration, teachers, and students. They should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Education

SROs should participate in the school community by becoming members of the educational team where appropriate and by representing the law enforcement community to build positive relationships with youth, their families, and school staff.

Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school. They are expected to be proactive in creating and leveraging educational situations, and school administrators are encouraged to leverage this resource.

8. ORGANIZATIONAL STRUCTURE

8.1 Composition

The SRO Program will consist of a full-time officer or officers who are certified Peace Officers for the State of Texas and meet all requirements set forth by the Weimar School District and the Colorado County Sheriff's Office Rules and Regulations.

8.2 Officer Recruitment & Selection

School officials and the police department shall agree on guidelines for selecting officers to serve as SROs. The law enforcement agency completes the ultimate selection process and appointment of the SRO.

SROs should meet three general criteria:

- A. **College or degree coursework** – SROs are in an educational atmosphere and will be instructing in elementary/ middle/ high school classes. A college education would be beneficial and increase credibility in this area, but it is not required.
- B. **Experience as a police officer and commitment to student well-being**—SROs must have at least two years' experience in a law enforcement profession, be at least 21 years of age, and have extensive experience with juvenile assignments. Experience working with youth and an interest in student success, juvenile justice, child and adolescent development and psychology, and creating a positive school climate are essential.
- C. **Successful performance**—All candidates should have proven performance, as reflected by prior performance evaluations, and be free of significant disciplinary action.

8.3 Training Requirement

Before entering service as an SRO, officers shall complete a minimum of 40 hours of initial training that covers responsibilities or limitations of SROs, Texas school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation, and crisis intervention techniques, working with youth in a school setting and integrating SROs into a positive school environment. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, and cultural competence.

9. OPERATIONAL PROCEDURES

Chain of Command: The SRO will ultimately be accountable to the Colorado County Sheriff's Office chain of command. However, and notwithstanding the foregoing, while the School Resource Officer is performing duties for the District or on District property, the Superintendent reserves the right to direct the

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

May 27, 2025

School Resource Officer's assignments and day-to-day duties at the District. The SRO is expected to cooperate with school officials, including administrators and faculty, abide by school policy, and respond to school officials' requests.

The SRO's activity in the school is guided by the following procedures, and supervision and evaluation shall be provided by the Colorado County Sheriff's Department to support SRO efforts and monitor their progress effectively:

A. Duties

The primary functions of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/ prevent crime, serve as an educational resource, and serve as a liaison between the school and the police department. Specific daily assignments to accomplish this function will vary by school. The SRO and school principal or designee will meet regularly to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in place of a certified teacher.

Primary responsibilities of the SRO will include but will not be limited to:

- 1) Prepare police reports; identify and report potential safety and security hazards; conduct initial investigations; and act on community and district concerns.
- 2) Collaborate with district and campus staff who oversee safety protocols.
- 3) Patrol district property to protect all students, staff, and visitors from physical harm and prevent property loss due to theft and/or vandalism.
- 4) Follow the District Emergency Response Guide and Emergency Operations Procedures (EOP)
- 5) Attend after-school programs to develop positive student interactions.
- 6) Act as a liaison between parents, school districts, and the Colorado County Sheriff's Office.
- 7) Present basic safety programs to students in assigned schools, including, but not limited to: bicycle safety, Halloween safety, stranger danger, firearms accident prevention program, Fentanyl and other drug prevention and awareness training, and dialing 911.
- 8) Assist other state and local agencies with presentations as necessary.
- 9) Foster mutually respectful relationships with students and staff to support a positive school climate.
- 10) Attend school special events as needed.
- 11) Collect data on SRO activities (arrests, citations, etc.)
- 12) Duties when schools are not in session include warrant service, civil process, patrol, jail, transport, bailiff/court security, community service programs, and training.

B. Uniform

SROs shall wear their County uniform and equipment while providing services under this agreement.

C. Daily Schedule

To be determined by the Sheriff's Department and the school administrators consistent with the ILA.

D. Absence/ Substitution

The Colorado County Sheriff's Office is committed to the safety of all students and staff.

During the absences of an SRO, the Sheriff's Office will strive to have patrol deputies perform routine checks during school hours. However, the school district recognizes that if the SRO is absent, the Colorado County Sheriff's Office is not responsible for providing a replacement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

The Sheriff's Office encourages the District to maintain the school guardian program to ensure the safety of all students during any absences of an SRO.

E. Special Events

This will be determined by the Sheriff's Office and the school administrators to be consistent with this Agreement.

F. Role in Responding to Criminal Activity

As law enforcement officers, one of the roles of SROs is to engage in traditional criminal investigation and report-taking. As an officer, SROs have the authority to issue warnings, make arrests, and use alternatives to arrest at their discretion. SROs, however, perform their duties mindful of the parties' shared goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

- 1) School staff will contact SROs to inform them of all violent or other criminal activity that creates a safety risk on the school campus. SROs and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SROs. This information will be conveyed to all school staff. In turn, SROs will inform the school administration of all criminal activity they observe on campus.
- 2) For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials. Still, they should be evaluated on a case-by-case basis. The SRO's powers to arrest will be governed by the Texas Criminal Code of Procedures and the Texas Education Code.
- 3) The SRO and school officials shall implement plans, such as de-escalation techniques, conflict resolution, and restorative justice practices, to serve as alternatives to arrest, which will be distributed to school staff.

G. Role in School Policy Violations

SROs are not school disciplinarians, and violations of the student code of conduct or school rules that are not criminal matters should always be handled by school faculty and staff, not SROs. SROs should not intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the proper school administrator, and clear guidelines on SRO involvement should be developed and distributed to school staff. As a staff member, the SRO will report school policy violations through the proper channels to be handled by the school administration. The SRO is responsible for becoming familiar with the Student Handbook or Student Code of Conduct. Still, it is not the responsibility of the SRO to enforce the rules in these documents.

H. Data Collection

SROs should submit a monthly activity report to the Superintendent of Schools, building principals, and the Sheriff. The report should include descriptions of all activities engaged in by the SRO, including incidents or calls for service, names of students and/or staff involved, student searches, arrests, citations and/or summons issued, and other referrals to the juvenile justice system.

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

May 27, 2025

I. Sharing of Information

Communication and information sharing are essential to the success of the SRO program.

- 1) The Texas Public Records Law will govern the sharing of information and relevant CCSO and WISD District policies.
- 2) The SRO will share arrest-related information with the school administration upon request or at the SRO's direction. This will involve disseminating arrest reports and calls for service filed with the CCSO or from other Police agencies that come into contact with students from the Weimar ISD School District.
- 3) The SRO will not share juvenile fingerprints and photos as part of the arrest record.
- 4) If the SRO is aware of information on a student officially obtained by local law enforcement that indicates the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to the school administration.
- 5) If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the CCSO.
- 6) The SRO will maintain a criminal justice file containing information about criminal or possible criminal intelligence obtained from school personnel. This file may be shared with other Division personnel and Criminal Justice Agencies but will not be part of the student's school record.
- 7) Hearsay information or rumors alone will not be the basis for any formal action by the CCSO. However, they can be used in an intelligence capacity or to validate the need for further investigation.
- 8) The SRO shall relay any information obtained about criminal activity occurring outside the CCSO limits to the proper jurisdiction.
- 9) When a felony occurs or any crime prompts a Public Information Officer response from the schools, the city, or the county, or if a school building is evacuated, the SRO shall contact his immediate supervisor as soon as possible.
- 10) The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergencies based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.

The following procedures should be followed to facilitate a free flow of information between school officials and the SRO:

J. Role in Locker, Vehicle, Personal, and Other Searches

SROs may search a student's person, possessions, locker, or vehicle only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. SROs will not ask a school employee to search for law enforcement purposes.

Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools, in concert with the building principals, shall have final authority in the building.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

The SRO may perform searches independent of the school administration only during emergencies and where criminal activity is suspected.

- 1) Strip searches of students by SROs are prohibited.
- 2) Unless there is a serious and immediate threat to a student, a teacher, or public safety, SROs shall not initiate or participate in other physically invasive student searches.

K. Limits on Interrogations and Arrests

Interrogations –SROs may question a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians should be allowed sufficient time to arrive at school to be present for interrogation.

Arrests –Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not include severe physical injury or a weapon, should be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.

- 1) Building principals and the Superintendent or her designee may be consulted before an arrest of a student when practical.
- 2) The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.
- 3) SROs shall not use physical force or restraints on students unless there is a serious and immediate threat to student, teacher, or public safety.

L. Role in Critical Incidents

The SRO will be familiar with the emergency operations manual of the Weimar School District. During critical incidents occurring when the SRO is present, the SRO will typically act as a liaison between school administration, police personnel, and other emergency resources if practical.

M. Role in Truancy Issues

Truancy will be handled by school personnel. The SRO will not take an active role in tracking truants. However, the SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

10. SCHOOL DISTRICT RESPONSIBILITIES

The Weimar School District shall provide the SRO of each campus and any SRO supervisor with the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

- 1) Access to an adequately lighted private office, which shall contain a telephone, a secure computer, and a printer, which may be used for general business purposes.
- 2) A location for files and records which can be properly locked and secured.
- 3) A desk with drawers, a chair, a filing cabinet, and other office supplies.
- 4) School Facility maps and personnel rosters for each campus
- 5) A secured gun safe for evidence storage and Patrol Rifle provided by CCSO.
- 6) The opportunity for SROs to address teachers, school administrators, and student families about the SRO program's goals and objectives.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

- 7) The opportunity to provide input regarding criminal justice problems relating to students.
- 8) The opportunity to address teachers and school administrators during in-service workdays about criminal justice problems affecting students.
- 9) The District Emergency Operations Manual, Crisis Plan, Student Handbook/Code of Conduct, and other related materials as deemed appropriate.
- 10) School staff designee for referrals for counseling and other school-based and/or community-based supportive services for students and families.
- 11) SROs shall respect the sensitive nature of student privacy and abide by all applicable confidentiality, privacy policies, and applicable laws.
- 12) Provide training to teachers, administrators, staff, and SROs on when to directly involve SROs in student misconduct and about available alternatives to arrest.

11. CRISIS PLANNING

Weimar School District, the CCSO, and the Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updating and creating new Crisis Plans. Consistency throughout the district should be adhered to.

Lockdown drills shall be included in the district's preparedness plan. The CCSO shall be involved in creating lockdown procedures so that first responders are familiar with them. Lockdown procedures should be trauma-informed and consistent throughout the district.

12. REVIEWING THE AGREEMENT AND SRO PROGRAM

The assigned parties shall review the ILA/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated ILA.

Complaints against the SRO shall follow the normal complaint process of the CCSO and include notice to the appropriate school administrators. This process will be made known to parents and students through email or other means.

13. PROBLEM RESOLUTION

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of Weimar School District and the Sheriff or their designees.

14. COLORADO COUNTY RESPONSIBILITIES

The CCSO will provide a licensed peace officer with at least two years of law enforcement experience. Standard equipment will include a CCSO uniform, badge, duty belt, sidearm, bulletproof vest, body-worn camera, computer, portable radio, and a marked CCSO patrol vehicle, fuel costs, and maintenance.

This Interlocal Agreement represents the complete agreement between Weimar Independent School District and Colorado County for the School Resource Officer Program.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

15. SEVERABILITY

If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired.

16. APPROVAL OF AGREEMENT

The governing bodies of County and District have approved the execution of this Agreement, and the persons signing the Agreement have been duly authorized by the governing bodies of the County and District to sign this Agreement on behalf of the governing bodies.

**APPROVED AND AGREED FOR COLORADO
COUNTY**

Ty Prause
County Judge

Date: 5-27-25

APPROVED AND AGREED FOR WISD

Chase Seelke
Superintendent

Date: _____

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

May 27, 2025

- ___8. Request by Blackfin Pipeline, LLC to renew previously issued right-of-way and temporary and permanent driveway permits for an additional 90 days for the following county roads:
- a. County Road 106, County Road 118, County Road 141, County Road 161, and County Road 162. (Precinct 1)
 - b. County Road 16, Washington St., Pecan Valley Rd., Ramsey Rd., Sand Rd., Sunderman Rd., Cat Spring Rd., and Prairie Chicken Rd. a/k/a County Road 101. (Precinct 4)

Commissioner Gertson stated Blackfin is doing final testing, and this extension will allow for clean-up and finishing their processes.

Motion by Commissioner Gertson to approve a request by Blackfin Pipeline, LLC to renew previously issued right-of-way and temporary and permanent driveway permits for an additional 90 days for the above-mentioned roads; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

Sharon Marsalia

From: Mike Reynolds <mike.reynolds@norfleetland.com>
Sent: Monday, May 19, 2025 10:43 AM
To: Sharon Marsalia; Shannon Owers; Darrell Gertson
Cc: Jeff Bryant
Subject: Colorado County Road Bore/Driveway permits Expiring

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

Sharon,

Hey, it's Mike Reynolds over here with Blackfin Pipeline just wanted to see if I can get an extension on all our permitted temp driveways and permanent driveway permits. We are done with all of county road bores so we will not need to extend our road bore crossings. I gave you a list of all temp driveways and permanent driveway below and I think you have all those copies in your workbook. Expiration date on all our permits is 6/9/2025 so in looking at the calendar I needed to let you know on the 21st to be on the docket for the commissioner court date meeting on the 28th. If we could extend these driveway permits for an additional 3 months so we are able to do our clean up and our Hydro testing of our line just encase we needed to get back onto our right of way. Please let me know if I need to send you anything else in this matter or if you have any questions, please let me know.

BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0019.000-RD	CR 162 (South)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0019.000-RD	CR 162 (North)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0021.000-RD	CR 161 (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0021.000-RD	CR 161 (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN

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

May 27, 2025

BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0023.000-RD	CR 106 (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0023.000-RD	CR 106 (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0027.000-RD	CR 141 (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0027.000-RD	CR 141 (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0036.000-RD	CR 118 RD (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0036.000-RD	CR 118 RD (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0059.000-RD	CR 16 (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0059.000-RD	CR 16 (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0064.000-RD	WASHINGTON ST (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0064.000-RD	WASHINGTON ST (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN

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

May 27, 2025

BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0071.000-RD	PECAN VALLEY RD (South)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0071.000-RD	PECAN VALLEY RD (North)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0081.000-RD	RAMSEY RD (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0083.000-RD	RAMSEY RD (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0081.000-PA	RAMSEY RD (PAR)	PERMANENT DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0099.000-RD	SUNDERMAN RD (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0099.000-RD	SUNDERMAN RD (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0118.000-RD	SAND RD (South)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0118.000-RD	SAND RD (North)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0122.000-RD	CAT SPRING RD (West)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0122.000-RD	CAT SPRING RD (East)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 27, 2025

BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0125.000-RD	PRAIRIE CHICKEN RD (South)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN
BLACKFIN SHERIDAN LATERAL	COLORADO	BSL-TX-CLD-0125.000-RD	PRAIRIE CHICKEN RD (North)	TEMPORARY DRIVEWAY PERMIT	MIKE REYNOLDS	COLORADO COUN



Mike Reynolds

SR Permit Agent
(979) 551-6808
Mike.Reynolds@norfleetland.com
1003 Hasskari Dr.
Brenham Texas 77833
www.norfleetland.com

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

May 27, 2025

- ___9. Consent Items:
- a. Colorado County Tax Assessor-Collector's monthly collection reports for January – April 2025.
 - b. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - c. Bond Continuation Certificate No. B000889 posted by Jamex, Inc. (5/4/2025-5/4/2026).
 - d. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2025-5/1/2026).
 - 2. Grant Works Inc. (5/22/2025-5/22/2026).
 - 3. Hilcorp Energy Company (5/1/2025-5/1/2026).

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

MONTHLY REPORT Fees Collected in the Colorado County TAC's office for the month ending January, 2025
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FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$5,275.95		
BEER WINE LIQUOR LICENSES			
CERT. OF TITLE SALES	\$2,330.00		
BOAT REGISTRATION		\$46.50	
BOAT SALES TAX		\$9.14	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
SERVICE CHARGE			
TOTAL COLLECTED	\$7,605.95	\$55.64	\$0.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending January 31, 2025.


Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, ~~\$7,605.95~~, check# 1032 from the License account and ~~\$55.64~~, check#1007 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of January, 2025, this 20 day of March, 2025.

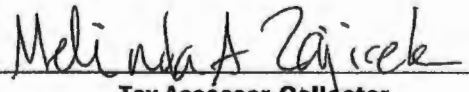

County Treasurer

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

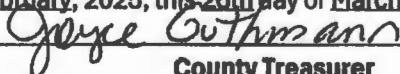
MONTHLY REPORT
Fees Collected in the Colorado County TAC's office
for the month ending
February, 2025

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	BEER & LIQUOR LICENSE
MOTOR VEHICLE SALES	\$10,138.00		
BEER WINE LIQUOR LICENSES		\$33.75	\$641.25
CERT. OF TITLE SALES	\$2,145.00		
BOAT REGISTRATION		\$100.00	
BOAT SALES TAX		\$37.97	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
SERVICE CHARGE			
TOTAL COLLECTED	\$12,283.00	\$171.72	\$641.25

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending February, 2025.


Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$12,924.25**, check# 1035 from the License account and **\$171.72**, check# 1009 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of February, 2025, this 26th day of March, 2025.

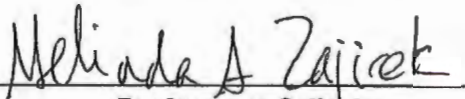

County Treasurer

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

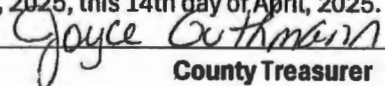
MONTHLY REPORT
Fees Collected in the Colorado County TAC's office
for the month ending
March, 2025

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$8,306.90		
BEER WINE LIQUOR LICENSES		\$46.50	\$883.50
CERT. OF TITLE SALES	\$2,495.00		
BOAT REGISTRATION		\$184.80	
BOAT SALES TAX		\$326.23	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
SERVICE CHARGE			
TOTAL COLLECTED	\$10,801.90	\$557.53	\$883.50
			\$12,242.93

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending March, 2025.


Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$10,801.90**, check# 1038 from the License account and **\$1,441.03**, check# 1012 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of March, 2025, this 14th day of April, 2025.


County Treasurer

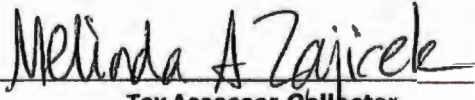
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

MONTHLY REPORT

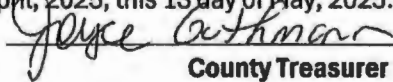
Fees Collected in the Colorado County TAC's office
for the month ending
April, 2025

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$8,504.65		
BEER WINE LIQUOR LICENSES		\$3.00	\$57.00
CERT. OF TITLE SALES	\$2,425.00		
BOAT REGISTRATION		\$153.10	
BOAT SALES TAX		\$128.86	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
SERVICE CHARGE			
TOTAL COLLECTED	\$10,929.65	\$284.96	\$57.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending April, 2025.


Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$10,929.65**, check# 1044 from the License account and **\$341.96**, check# 1015 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of April, 2025, this 13 day of May, 2025.


County Treasurer

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

BOND CONTINUATION CERTIFICATE

Attached to and forming a part of Bond No. B000889, and on behalf of
JAMEX, Inc., as Principal, and U.S. Specialty Insurance Company
as Surety, and in favor of the County of Colorado, Texas as Obligee, and in
the amount of One Hundred Thousand Dollars and No/100 (\$100,000.00).

It is understood and agreed that the

Original Effective Date of the Bond is: May 4, 2004

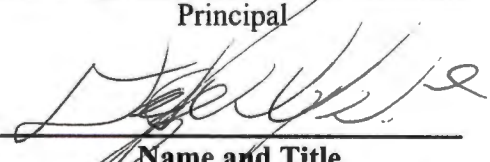
New Effective date of the Bond is: May 4, 2025

Expiration date of the Bond is: May 4, 2026

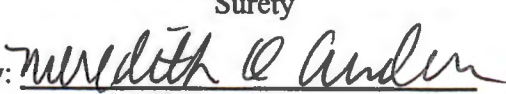
All other conditions and terms to remain unchanged.

Signed and sealed and dated this 1st day of March 2025.

JAMEX, Inc.
Principal

By: 
Name and Title
Douglas W. Quebe, President

U.S. Specialty Insurance Company
Surety

By: 
Meredith K. Anderson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 27, 2025



TOKIO MARINE
HCC

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Edwin H. Frank, III, Michele K. Tyson, Meredith K. Anderson, Timothy J. Briggs or Roxanne J. Molinar of Houston, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Three Million***** Dollars (***3,000,000.00***).

This Power of Attorney shall expire without further action on January 31st 2028. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of February 2024.



AMERICAN CONTRACTORS INDEMNITY COMPANY, TEXAS
BONDING COMPANY, UNITED STATES SURETY COMPANY,
U.S. SPECIALTY INSURANCE COMPANY

By:

Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles

On this 1st day of February 2024, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 1st day of March 2025.

Bond No. B000889
Agency No. 8353



Kio Lo, Assistant Secretary

visit mhcc.com/surety for more information

HCCSMANPOA02/2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

First Name	Last Name	Completed (UTC)
Laure	Chollett	5/14/2025 13:48
Tori	Bohrer	5/13/2025 16:36

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/13/2025

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

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

PRODUCER
Aon Risk Services Southwest, Inc.
Houston TX Office
1300 Post Oak Blvd., Suite 1400
Houston TX 77056 USA

CONTACT
NAME:
PHONE
(A/C. No. Ext): (866) 283-7122 FAX
(A/C. No.): 800-363-0105
E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED
Hilcorp Energy Company
1111 Travis Street
Houston TX 77002 USA

INSURER A: ACE American Insurance Company 22667
INSURER B: ACE Property & Casualty Insurance Co. 20699
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES

CERTIFICATE NUMBER: 570112535427

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			XSLG47346241 SIR applies per policy terms & conditions	05/01/2025	05/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			ISA H10752899	05/01/2025	05/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION			XEUG71804124006 SIR applies per policy terms & conditions	05/01/2025	05/01/2026	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 Products/Completed O \$10,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLRC72607107 Work Comp - AOS SCFC72607144 WC (Retro) - PA	05/01/2025	05/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE WORKERS COMPENSATION INCLUDES A MARITIME EMPLOYERS LIABILITY ENDORSEMENT.

CERTIFICATE HOLDER

CANCELLATION

Commissioner's Court of
Colorado Co., TX
c/o County Judge
P.O. Box 236
Columbus TX 78934 USA

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc.

Holder Identifier :

Certificate No : 570112535427

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

AGENCY CUSTOMER ID: 10529865

LOC #:



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services Southwest, Inc.		NAMED INSURED Hilcorp Energy Company	
POLICY NUMBER See Certificate Number: 570112535427			
CARRIER See Certificate Number: 570112535427	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Excess Liability Insurer(s)

Excess Liability Effective 05-01-2025 to 05-01-2026:

01 Policy No. CSUSA2506063***

Carrier(s): Lloyd's Underwriter Syndicate No 1225 AEGIS-13.54%, Lloyd's Underwriter Syndicate No. 2988 BRIT - 3.3%, Lloyd's Underwriter Syndicate No. 2987 BRIT - 6.7%, Ki Digital Services Limited 9029 2025 - KII 1618 (100%) - 8.66%, ACT21 4531 2025 (B1526CBSPS2500009 Offshore Energy - QPS5555 26.3158%, LIB4472 12.2807%, RNR1458 3.5088%, AFB5623 11.4035%, KLN0510 7.0175%, ASL1955 7.8947%, AWH2232 7.0175%, CNP4444 10.5263%, AXS1686 6.1404%, AML2001 3.5088%, MKL3000 4.3860%) - 12.8%.

Limit \$15,000,000 (\$6.75M p/o \$15M x \$10M x Primary) Occurrence/Aggregate

01 Policy No. CRG301636E25***

Carrier(s): Lloyd's Syndicate No. 1183 Validus (30% Share)

Limit \$15,000,000 (\$4.5M p/o \$15M x \$10M x Primary) Occurrence/Aggregate

01 Policy No. L25XS2H17057***

Carrier(s): QBE International Markets on behalf of QBE UK Limited (25% Share)

Limit \$15,000,000 (\$3.75M p/o \$15M x \$10M x Primary) Occurrence/Aggregate

02 Policy No. CSUSA2508752***

Carrier(s): Lloyd's Underwriter Syndicate No. 1225 AES - 20%

Carrier(s): Lloyd's Underwriter Syndicate No 1301 IGO - 13.5%

Carrier(s): Lloyd's Underwriter Syndicate No. 1183 TAL - 10%

Carrier(s): Lloyd's Underwriter Syndicate No. 2987 BRIT - 15%

Carrier(s): Lloyd's Underwriter Syndicate No. 2988 BRIT - 3%

Carrier(s): Lloyd's Underwriter Syndicate No. 5000 TRV - 10%

Carrier(s): ACT21 4531 2025 B1526CBSPS2500009 Offshore Energy - QPS5555 26.3158%, LIB4472 12.2807%, RNR1458 3.5088%, AFB5623 11.4035%, KLN0510 7.0175%, ASL1955 7.8947%, AWH2232 7.0175%, CNP4444 10.5263%, AXS1686 6.1404%, AML2001 3.5088%, MKL3000 4.3860% - 28.5%

Limit \$15,000,000 (\$10M xs \$25M) Occurrence/Aggregate

03 Policy No. 1000032041251

Carrier(s): Starr Indemnity & Liability Company

Limit \$15,000,000 (\$15M xs \$35M) Occurrence/Aggregate

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



CERTIFICATE OF MARINE / ENERGY INSURANCE

DATE (MM/DD/YYYY)
5/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.		
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).		
PRODUCER Bowen, Miclette & Britt Insurance Agency, LLC 2800 North Loop West, Suite 1100 Houston TX 77092	CONTACT NAME: Samantha Brown PHONE (A/C, No, Ext): 713-880-7100 FAX (A/C, No): 713-880-7166 E-MAIL ADDRESS: sbrown@bmbinc.com PRODUCER CUSTOMER ID #:	
INSURED Ballard Exploration Company, Inc. 1021 Main Street Suite 2310 Houston TX 77002	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Certain Underwriters at Lloyds	
	INSURER B : Evanston Insurance Company	35378
	INSURER C : Incline Casualty Company	11090
	INSURER D : Texas Mutual Insurance Company	22945
	INSURER E :	
INSURER F :		

COVERAGES		CERTIFICATE NUMBER:563020877		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	HULL AND MACHINERY						PER SCHEDULE ON FILE
	<input type="checkbox"/> COLLISION LIABILITY						INSURED VALUE \$
	<input type="checkbox"/> TOWERS LIABILITY						COLLISION (Ea occurrence) \$
							TOWERS (Ea occurrence) \$
							\$
	PROTECTION AND INDEMNITY						PER CLUB RULES
	<input type="checkbox"/> CREW LIABILITY <input type="checkbox"/> JONES ACT						EA OCCURRENCE PER VESSEL, CSL \$
	<input type="checkbox"/> COLLISION LIABILITY						COLLISION (Ea occ), CSL \$
	<input type="checkbox"/> TOWERS LIABILITY						TOWERS (Ea occ), CSL \$
	<input type="checkbox"/> REMOVAL OF WRECK						REMOVAL OF WRECK (Ea occurrence) \$
	<input type="checkbox"/> IN REM						\$
							\$
							\$
	POLLUTION LIABILITY						EA OCCURRENCE \$
	<input type="checkbox"/> OPA 90						\$
	<input type="checkbox"/> CERCLA						\$
	<input type="checkbox"/> NON-OPA / NON-CERCLA						\$
							\$
A	MARITIME EMPLOYERS LIABILITY	N/A	Y	TMU416558	5/1/2025	5/1/2026	ANY ONE PERSON \$
	<input checked="" type="checkbox"/> ALTERNATE EMPLOYER						ANY ONE ACCIDENT \$ 1,000,000
	INCLUDES <input type="checkbox"/> CREW <input type="checkbox"/> EMPS						\$
	<input type="checkbox"/> JONES ACT						\$
	<input type="checkbox"/> DEATH ON THE HIGH SEAS						\$
	<input checked="" type="checkbox"/> IN REM ENDORSEMENT						\$
							\$
							\$
							\$

CERTIFICATE HOLDER	CANCELLATION
Colorado County Attn: Susan Rogers 400 Spring, Room 113 Columbus TX 78934	SHOULD ANY OF THE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

COVERAGES

CERTIFICATE NUMBER: 563020877

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> MARINE GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	MKLV4ENV106824	5/1/2025	5/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS-COMP / OP AGG \$ 2,000,000 \$ \$
C	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY	Y	Y	ANCR00012001	5/1/2025	5/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
D	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input type="checkbox"/> ALTERNATE EMPLOYER <input checked="" type="checkbox"/> USL&H ENDORSEMENT <input type="checkbox"/> MARITIME EMPLOYERS LIABILITY <input type="checkbox"/> OCSL ACT	N/A	Y	0001167907	5/1/2025	5/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. (Each accident) \$ 1,000,000 E.L. DISEASE (Ea employee) \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 \$ \$ \$ \$
	<input type="checkbox"/> U.S. LONGSHORE & HARBOR WORKERS COMPENSATION ACT <input type="checkbox"/> ALTERNATE EMPLOYER <input type="checkbox"/> MARITIME EMPLOYERS LIABILITY <input type="checkbox"/> OCSL ACT	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. (Each accident) \$ E.L. DISEASE (Ea employee) \$ E.L. DISEASE - ANN AGG \$ \$
	<input type="checkbox"/> AIRCRAFT LIABILITY <input type="checkbox"/> OWNED AIRCRAFT <input type="checkbox"/> NON-OWNED AIRCRAFT <input type="checkbox"/> PASSENGER LIABILITY						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
B	<input type="checkbox"/> UMBRELLA / EXCESS LIAB / BUMBERSHOOT <input type="checkbox"/> UMBRELLA <input type="checkbox"/> BUMBERSHOOT <input checked="" type="checkbox"/> EXCESS <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	Y	MKLV4EFX106612	5/1/2025	5/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$ \$
A	<input type="checkbox"/> ENERGY CONTROL OF WELL / OPERATORS EXTRA EXPENSE <input checked="" type="checkbox"/> CARE, CUSTODY AND CONTROL (CCC) OFFSHORE OIL AND GAS PROPERTY <input type="checkbox"/> PLATFORMS <input type="checkbox"/> PIPELINES ONSHORE OIL AND GAS PROPERTY <input type="checkbox"/> OIL & GAS PROPERTY <input type="checkbox"/> CONTRACTORS EQUIPMENT NAMED WINDSTORM <input type="checkbox"/> CCC <input type="checkbox"/> OFF-SHORE <input type="checkbox"/> ON-SHORE			B0621EMOEE000125	5/1/2025	5/1/2026	CSL, ANY ONE OCCURRENCE (100% interest) \$ 20,000,000 ANY ONE OCCURRENCE (100% interest) \$ 5,000,000 VALUES AS SCHEDULED \$ VALUES AS SCHEDULED \$ \$ \$ VALUES AS SCHEDULED \$ VALUES AS SCHEDULED \$ \$ AGGREGATE \$

VESSEL(S):	AS PER ATTACHED SCHEDULE	AS DETAILED IN THE DESCRIPTION OF OPERATIONS
DESCRIPTION OF OPERATIONS / LOCATIONS (ACORD 101, Additional Remarks Schedule, may be attached, if more space is required)		
Control of Well continued: Limits: \$1,000,000 any one accident or occurrence, Separate Additional Limit in respect of Materials and Supplies Endorsement. Retentions: \$200,000 Combined Single Retention any one accident or occurrence in respect of all drilling/workover wells except \$350,000 Combined Single Retention any one accident or occurrence in respect of drilling wells with mud weights of 15 ppg or over \$150,000 Combined Single Retention any one accident or occurrence in respect of all other wells. \$100,000 any one accident or occurrence in respect of Care Custody and Control endorsement. See Attached...		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Policy Number: MKLV4ENV106824
Effective Date: 5/1/2025 - 5/1/2026

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/08/2025

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

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

PRODUCER Galloway Insurance Agency PO Box 8 1310 S Water Burnet TX 78611		CONTACT NAME: Ben Gillihan PHONE (A/C, No, Ext): (512) 756-2988 E-MAIL ADDRESS: Ben@gallowayinsurance.com FAX (A/C, No): (512) 756-7308	
INSURED Grant Works INC 2201 Northland Dr Austin TX 78756-1117		INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance INSURER B: Ryan Turner Specialty INSURER C: Cincinnati Casualty INSURER D: Twin City Fire Insurance Company INSURER E: INSURER F:	
		NAIC # 10677 28665 29459	

COVERAGES **CERTIFICATE NUMBER:** 25-26 Master Cert **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0716461	05/22/2025	05/22/2026
						EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	EPP 0716461	05/22/2025	05/22/2026
						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	EPP 0716461	05/22/2025	05/22/2026
						EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	Y	EWC 0716460	05/22/2025
						05/22/2026
						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	EXCESS LIABILITY			EX-4Y410176-25-NF	05/22/2025	05/22/2026
						Each Occurance \$5,000,000 Aggregate \$5,000,000

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

CERTIFICATE HOLDER Colorado County Contract No.: 20-065-079-C231 P. O. Box 236 Colorado TX 78934-0236	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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

May 27, 2025

Additional Named Insureds

Other Named Insureds

Grant Works Inc

Legal

Northland II Property LLC

Legal

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

AGENCY CUSTOMER ID: 00007969

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Galloway Insurance Agency		NAMED INSURED Grant Works INC	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance: Notes

Please be advised that Waiver of Subrogation coverage & Blanket Additional insured are automatically provided by the Cincinnati Business Liability Coverage Form per written contracts for General and Employer's Liability policies.

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

May 27, 2025

terms, or other equipment, caused by or resulting from freezing, unless:

- (i) You did your best to maintain heat in the building or structure; or
 - (ii) You drained the equipment and shut off the water supply if the heat was not maintained.
- (d) "Property damage" to:
- (i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or
 - (ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs 3.a. and 3.b. above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

- (1) Paragraph 6. of Section III - Limits Of Insurance is replaced by the following:
6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A - Bodily Injury And Property Damage Liability for damages because of "property damage" to any one premises:
- a. While rented to you, or temporarily occupied by you with permission of the owner;
 - b. In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or
 - c. In the case of damage by water, while rented to and occupied by you.
- (2) The most we will pay is limited as described in Section B. Limits Of Insurance, 3. Damage To Prem-

ises Rented To You of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B:**

- a. Paragraph 1.b. is replaced by the following:

Up to the limit shown in Section B. Limits Of Insurance, 4.a. Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

- b. Paragraph 1.d. is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in Section B. Limits Of Insurance, 4.b. Loss Of Earnings of this endorsement per day because of time off from work.

5. Medical Payments

The Medical Expense Limit of Any One Person as shown in the Declarations is amended to the limit shown in Section B. Limits Of Insurance, 5. Medical Payments of this endorsement.

6. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph a. of Paragraph 3. is replaced by the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

7. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recov-

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

May 27, 2025

ery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

8. Automatic Additional Insured - Specified Relationships

a. The following is added to Section II - Who Is An Insured:

- (1)** Any person(s) or organization(s) described in Paragraph **8.a.(2)** of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.
- (2)** Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

- (i)** Any "occurrence" which takes place after you cease to be a tenant in that premises;
- (ii)** Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

- (i)** The insurance afforded the vendor does not apply to:

- 1)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of

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

May 27, 2025

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

- (1) During the policy period; and
- (2) Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraph 8.a.(1).

d. Section IV - Commercial General Liability Conditions is amended as follows:

Condition 4. Other Insurance is amended to include:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured per Paragraph 8.a.(1) of this endorsement provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract, agreement, permit or authorization described in 8.a.(2) of this endorsement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

9. Property Damage To Borrowed Equipment

a. The following is added to Exclusion 2.j. Damage To Property under Section I - Coverage A - Bodily Injury And Property Damage Liability:

Paragraphs (3) and (4) of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

b. With respect to the insurance provided by this section of the endorsement, the following additional provisions apply:

- (1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section B. Limits Of Insurance, 9. Property Damage To Borrowed Equip-

ment of this endorsement with respect to coverage provided by this endorsement. These limits are inclusive of and not in addition to the limits being replaced. The Limits of Insurance shown in Section B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment of this endorsement fix the most we will pay in any one "occurrence" regardless of the number of:

- (a) Insureds;
- (b) Claims made or "suits" brought; or
- (c) Persons or organizations making claims or bringing "suits".

(2) Deductible Clause

- (a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment of this endorsement. The limits of insurance will not be reduced by the application of such Deductible Amount.
- (b) Section IV - Commercial General Liability Conditions, 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit, applies to each claim or "suit" irrespective of the amount.
- (c) We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services

Paragraph 2.a.(1)(d) under Section II - Who Is An Insured does not apply to:

- 1) Your "employees" who provide professional health care services on your behalf as a duly licensed nurse,

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS
ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Blanket Waiver of Subrogation

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery.

This waiver of rights applies to any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver, but shall not be construed to be a waiver with respect to any other operations in which the Insured has no contractual interest.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

Does not apply to work performed in the following state(s):
CA, NJ, TX

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 05-22-2025 Policy No. EWC 071 64 60-01 Endorsement No.

Insured GRANT WORKS INC

Insurance Company THE CINCINNATI CASUALTY COMPANY

Premium \$INCL

Countersigned by _____

WC 00 03 13

© 1983 National Council on Compensation Insurance.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025**

**EXTENSION OF INFORMATION PAGE
Name and Location Schedule**

Loc. No.	Insured No.	Name / Address
013	001	GRANT WORKS INC 102 MELISSA LN HATTIESBURG, MS 39402-3330

Federal Employee ID No. 76-0446220	Entity CORPORATION
---------------------------------------	-----------------------

NJ TIN NUMBER
760446220000

Loc. No.	Insured No.	Name / Address
014	001	GRANT WORKS INC 134 PREAKNESS DR MOUNT LAUREL, NJ 08054-5712

Federal Employee ID No. 76-0446220	Entity CORPORATION
---------------------------------------	-----------------------

NJ TIN NUMBER
760446220000

Loc. No.	Insured No.	Name / Address
015	001	GRANT WORKS INC 410 BISHOPS LODGE RD APT 5 SANTA FE, NM 87501-1970

Federal Employee ID No. 76-0446220	Entity CORPORATION
---------------------------------------	-----------------------

NJ TIN NUMBER
760446220000

Loc. No.	Insured No.	Name / Address
016	001	GRANT WORKS INC 325 LAFAYETTE AVE APT 7A BROOKLYN, NY 11238-5776

Federal Employee ID No. 76-0446220	Entity CORPORATION
---------------------------------------	-----------------------

NJ TIN NUMBER
760446220000

04-23-2025 07:35

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

_10. County Auditor's Monthly Financial Report for April 2025.

Michelle Lowrance stated the expenditures are about 30%, which is right in line with the budget cycle. She also said that collections have been good.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**



**Colorado County
Monthly Financial Report
April 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2025 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on May 27 , 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
May 27, 2025**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Summary
Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Ending Cash Balance
0010 - County Attorney Forfeiture	387099.41	1501.2	1464.84	387033.29
0011 - County Attorney Seizure	28620.22	110.42	0	28951.91
0012 - General Fund	16162069.9	1402778.69	1771001.73	15476226.84
0013 - Records Preservation	1056113.5	23967.8	18099.23	1061982.07
0014 - Airport	248629.84	18182.48	2190.57	256247.64
0015 - Sheriff's Forfeiture	24860.26	124.55	0	24984.81
0016 - America Rescue Plan	1039835.54	4342.5	0	890359.74
0017 - Colorado County Fairgrounds	1676.92	5793.1	7112.39	503.92
0018 - Colorado County Community Development Fund	135397.61	79064.4	41225	173237.01
0021 - Road & Bridge Pct 1	2875132.86	62755.06	92283.98	2829360.73
0022 - Road & Bridge Pct 2	2394742.57	55355.7	75297.75	2362007.88
0023 - Road & Bridge Pct 3	3507076.15	66618.42	99351.01	3473950.86
0024 - Road & Bridge Pct 4	2611196.1	47811.5	96680.53	2558743.58
0031 - Election Services Contract	6362.61	3.32	2791.56	840.26
0045 - LEOSE Account	57046.04	1836.67	0	58882.71
0050 - Security Fund	30335.97	3690.69	4551.23	29475.43
0055 - Law Library	164477.17	2063.73	166.32	166374.58
0060 - Justice Court Tech	14477.1	1847.27	0	16324.37
0062 - Co & District Court Tech	41615.57	247.04	8183.46	33679.15
0065 - Historical Commission	7193.38	80	0	7273.38
0075 - Debt Service	810955.79	16184.67	0	827140.46
0080 - Hot Check	10924.77	0	126.14	10861.7
0085 - Cty Atty State Supplement	3224.14	48.45	2559.99	712.6
Report Total:	31,619,063.42	1,794,407.66	2,223,085.73	30,675,154.92

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0010-0100-00-45205</u>	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
<u>0010-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	1,501.20	5,898.39	5,898.39	0.00 %
Revenue Total:		0.00	0.00	1,501.20	27,969.50	27,969.50	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,501.20	27,969.50	27,969.50	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0010-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	1,340.00	48,660.00	2.68 %
<u>0010-0475-00-60105</u>	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0010-0475-00-60107</u>	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0010-0475-00-60300</u>	FICA	0.00	0.00	25.50	102.00	-102.00	0.00 %
<u>0010-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	152.55	-152.55	0.00 %
<u>0010-0475-00-60310</u>	RETIREMENT	0.00	0.00	43.56	174.23	-174.23	0.00 %
<u>0010-0475-00-61850</u>	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0010-0475-00-62000</u>	TRAVEL EXPENSES	10,000.00	10,000.00	501.79	604.27	9,395.73	6.04 %
<u>0010-0475-00-62600</u>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0010-0475-00-62690</u>	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	521.00	1,567.21	68,432.79	2.24 %
<u>0010-0475-00-67115</u>	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	36.36	24,029.24	239,029.24	-11.18%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
<u>0011-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	110.42	844.95	844.95	0.00 %
Revenue Total:		0.00	0.00	110.42	844.95	844.95	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
<u>0012-0000-00-42105</u>	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	54.63	17,340.72	9,840.72	231.21 %
<u>0012-0000-00-42115</u>	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0000-00-42125</u>	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<u>0012-0000-00-44106</u>	JUDICIAL EDUCATION FEES	500.00	500.00	95.00	210.00	-290.00	42.00 %
<u>0012-0000-00-44112</u>	STENOGRAPHERS FEES	8,000.00	8,000.00	1,520.00	3,284.49	-4,715.51	41.06 %
<u>0012-0000-00-44124</u>	CONSTABLE CITATION FEES	10,000.00	10,000.00	880.00	1,850.00	-8,150.00	18.50 %
<u>0012-0000-00-44130</u>	LOCAL DRUG COURT COST FEES	100.00	100.00	6.43	14.48	-85.52	14.48 %
<u>0012-0000-00-44133</u>	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	51.25	104.00	-146.00	41.60 %
<u>0012-0000-00-44136</u>	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
<u>0012-0000-00-44137</u>	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	37.35	92.91	92.91	0.00 %
<u>0012-0000-00-44139</u>	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<u>0012-0000-00-44142</u>	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	176.89	296.89	-703.11	29.69 %
<u>0012-0000-00-44145</u>	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
<u>0012-0000-00-44147</u>	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>0012-0000-00-44148</u>	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	294.82	509.82	-990.18	33.99 %
<u>0012-0000-00-44151</u>	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,640.75	3,283.02	-5,716.98	36.48 %
<u>0012-0000-00-44154</u>	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.28	13.04	-86.96	13.04 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	201.28	399.28	-1,600.72	19.96 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	1,179.28	2,299.28	-3,700.72	38.32 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	6,830.00	16,822.00	-33,178.00	33.64 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	4,547.24	11,250.78	-28,749.22	28.13 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	-40.52	-40.52	-540.52	8.10 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	2,793.62	5,685.66	-14,314.34	28.43 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	16,107.40	17,591.18	-57,408.82	23.45 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,707.18	1,970.72	1,970.72	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,683.00	4,125.00	4,125.00	0.00 %
Revenue Total:		386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	205,956.66	10,836,586.05	-435,493.95	96.14 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	16,109.03	39,766.08	-60,233.92	39.77 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	19,434.15	42,017.10	-47,982.90	46.69 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	169,089.08	847,136.52	-1,452,863.48	36.83 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	4,055.43	18,392.73	-31,607.27	36.79 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	883.50	1,524.75	-8,475.25	15.25 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	60,776.02	230,288.15	-469,711.85	32.90 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	2,468.97	5,689.77	-94,310.23	5.69 %
Revenue Total:		14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	107.00	276.00	-724.00	27.60 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	19.00	10,119.00	-15,081.00	40.15 %
Revenue Total:		26,200.00	26,200.00	126.00	10,395.00	-15,805.00	39.68%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	22,947.04	51,630.96	30.77 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	8,400.00	16,800.00	33.33 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.92	14,502.78	33,038.22	30.51 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	8,336.40	16,663.60	33.35 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	4,126.53	9,055.47	31.30 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	7,754.15	16,245.85	32.31 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	7,044.24	17,070.76	29.21 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.58	344.36	2,655.64	11.48 %
0012-0400-00-61400	POSTAGE	0.00	0.00	7.87	116.17	-116.17	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	-225.00	2,375.00	-10.47 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	298.19	1,201.81	19.88 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	211.54	837.90	722.10	53.71 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	154.95	475.02	2,524.98	15.83 %
0012-0400-00-70500	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	18,785.40	74,957.78	172,368.22	30.31%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-18,659.40	-64,562.78	156,563.22	29.20%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	90,953.92	204,646.08	30.77 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 04/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0401-00-60300</u>	FICA	27,969.00	22,614.00	1,661.26	6,645.04	15,968.96	29.38 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	15,819.04	32,180.96	32.96 %
<u>0012-0401-00-60310</u>	RETIREMENT	47,528.00	38,428.00	2,956.00	11,824.00	26,604.00	30.77 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	88,256.50	-13,256.50	117.68 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	453,344.55	210,791.45	68.26 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	96,958.75	129,924.95	120,075.05	51.97 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0402 - 0402							
Expense							
<u>0012-0402-00-60100</u>	WAGES, GRANT WRITER	0.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<u>0012-0402-00-60300</u>	FICA	0.00	5,355.00	0.00	0.00	5,355.00	0.00 %
<u>0012-0402-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>0012-0402-00-60310</u>	RETIREMENT	0.00	9,100.00	0.00	0.00	9,100.00	0.00 %
<u>0012-0402-00-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0402-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	1,044.00	1,044.00	456.00	69.60 %
<u>0012-0402-00-70500</u>	EQUIPMENT OVER \$500	0.00	1,500.00	1,389.57	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0402 - 0402 Total:		0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	0.00	0.00	224.40	513.66	513.66	0.00 %
<u>0012-0403-00-44169</u>	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	3,595.60	7,272.00	6,772.00	1,454.40 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	109.00	221.00	-779.00	22.10 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	27,147.19	51,928.20	-148,071.80	25.96 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	250.00	250.00	15,435.00	0.00	-250.00	0.00 %
Revenue Total:		201,750.00	201,750.00	46,511.19	59,934.86	-141,815.14	29.71%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	20,457.20	46,028.80	30.77 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	188,450.00	188,450.00	12,760.83	49,835.14	138,614.86	26.44 %
<u>0012-0403-00-60300</u>	FICA	19,503.00	19,503.00	1,272.17	4,996.26	14,506.74	25.62 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	19,728.48	40,271.52	32.88 %
<u>0012-0403-00-60310</u>	RETIREMENT	33,142.00	33,142.00	2,323.78	9,138.04	24,003.96	27.57 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	69.68	1,430.32	4.65 %
<u>0012-0403-00-61400</u>	POSTAGE	0.00	0.00	227.74	917.67	-917.67	0.00 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-40.00	210.71	3,289.29	6.02 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	3,000.00	3,000.00	187.44	547.88	2,452.12	18.26 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	1,334.83	2,331.06	11,668.94	16.65 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	187.50	31,504.50	43,495.50	42.01 %
<u>0012-0403-00-70500</u>	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	28,318.14	139,736.62	329,844.38	29.76%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	18,193.05	-79,801.76	188,029.24	29.80%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	17,864.35	40,791.65	30.46 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,841.54	8,527.06	26,020.94	24.68 %
<u>0012-0410-00-60300</u>	FICA	7,130.00	7,130.00	463.18	1,895.58	5,234.42	26.59 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	7,257.98	16,742.02	30.24 %
<u>0012-0410-00-60310</u>	RETIREMENT	12,117.00	12,117.00	955.96	3,698.03	8,418.97	30.52 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	687.71	977.68	5,022.32	16.29 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	1,185.00	1,752.00	748.00	70.08 %
<u>0012-0410-00-61400</u>	POSTAGE	0.00	0.00	54.85	297.65	-297.65	0.00 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	251.92	2,071.44	1,428.56	59.18 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	316.98	530.72	669.28	44.23 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	9.30	161.17	14,838.83	1.07 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0410-00-63000</u>	UTILITIES - Elections	0.00	0.00	268.74	1,324.25	-1,324.25	0.00 %
<u>0012-0410-00-63210</u>	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	8,016.92	-3,016.92	160.34 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	203.70	3,034.05	16,965.95	15.17 %
Expense Total:		228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0426 - COUNTY COURT							
Revenue							
<u>0012-0426-00-44173</u>	COURT INITIATED GRDNSHP FEE	0.00	0.00	270.00	270.00	270.00	0.00 %
Revenue Total:		0.00	0.00	270.00	270.00	270.00	0.00%
Expense							
<u>0012-0426-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	949.92	-949.92	0.00 %
<u>0012-0426-00-60300</u>	FICA	0.00	0.00	0.00	72.68	-72.68	0.00 %
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	0.00	77.00	5,923.00	1.28 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	662.00	662.00	9,338.00	6.62 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,220.30	2,779.70	44.41 %
<u>0012-0426-00-69030</u>	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	662.00	7,581.90	24,418.10	23.69%
Department: 0426 - COUNTY COURT Surplus (Deficit):		-32,000.00	-32,000.00	-392.00	-7,311.90	24,688.10	22.85%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	749.19	3,299.38	-6,700.62	32.99 %
Revenue Total:		10,000.00	10,000.00	749.19	3,299.38	-6,700.62	32.99%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	44,239.95	100,516.05	30.56 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	42,684.00	42,684.00	3,283.46	13,102.45	29,581.55	30.70 %
<u>0012-0428-00-60300</u>	FICA	14,339.00	14,339.00	1,083.36	4,331.04	10,007.96	30.20 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	11,856.91	24,143.09	32.94 %
<u>0012-0428-00-60310</u>	RETIREMENT	24,367.00	24,367.00	1,864.64	7,454.48	16,912.52	30.59 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	21.59	81.09	1,418.91	5.41 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	734.50	2,265.50	24.48 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	310.71	2,689.29	10.36 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	341.91	-341.91	0.00 %
Expense Total:		273,646.00	273,646.00	20,607.71	82,453.04	191,192.96	30.13%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-19,858.52	-79,153.66	184,492.34	30.02%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	6,106.50	6,106.50	50.00 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	4,708.50	4,791.50	49.56 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	91.52	91.52	2,908.48	3.05 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	4,411.00	4,411.00	50.00 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	6,164.50	6,164.50	50.00 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	420.00	420.00	2,580.00	14.00 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0434-00-62805</u>	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	420.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%
Department: 0435 - DISTRICT COURT							
Revenue							
<u>0012-0435-00-44118</u>	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0435-00-44173</u>	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	360.00	1,290.00	-2,710.00	32.25 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<u>0012-0435-00-44247</u>	VISUAL RECORDING FEE DC	300.00	300.00	210.00	346.00	46.00	115.33 %
<u>0012-0435-00-44274</u>	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	15,000.00	15,000.00	0.00	500.00	-14,500.00	3.33 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,408.91	2,588.91	-2,411.09	51.78 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	519.10	980.16	-1,019.84	49.01 %
<u>0012-0435-00-47247</u>	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	2,498.01	5,705.07	-32,194.93	15.05%
Expense							
<u>0012-0435-00-60130</u>	WAGES TEMPORARY	0.00	0.00	500.00	1,550.00	-1,550.00	0.00 %
<u>0012-0435-00-60300</u>	FICA	0.00	0.00	38.25	118.58	-118.58	0.00 %
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,350.00	7,350.00	0.00	3,320.64	4,029.36	45.18 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	20,000.00	20,000.00	5,255.88	13,793.86	6,206.14	68.97 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	1,294.71	6,430.25	13,569.75	32.15 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	8,387.09	1,612.91	83.87 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
<u>0012-0435-00-69032</u>	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	800.00	8,205.25	11,794.75	41.03 %
Expense Total:		93,350.00	93,350.00	8,688.84	42,736.08	50,613.92	45.78%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-6,190.83	-37,031.01	18,418.99	66.78%
Department: 0450 - DISTRICT CLERK							
Revenue							
<u>0012-0450-00-44109</u>	COUNTY JURY FEES	5,500.00	5,500.00	489.57	514.50	-4,985.50	9.35 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	50,000.00	50,000.00	6,157.40	13,688.20	-36,311.80	27.38 %
Revenue Total:		55,500.00	55,500.00	6,646.97	14,202.70	-41,297.30	25.59%
Expense							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	20,457.20	46,028.80	30.77 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.53	22,043.83	62,207.17	26.16 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,662.50	6,202.42	11,930.58	34.21 %
<u>0012-0450-00-60300</u>	FICA	12,919.00	12,919.00	928.47	3,676.39	9,242.61	28.46 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	11,834.84	24,165.16	32.87 %
<u>0012-0450-00-60310</u>	RETIREMENT	21,953.00	21,953.00	1,598.79	6,331.47	15,621.53	28.84 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	69.72	930.28	6.97 %
<u>0012-0450-00-61400</u>	POSTAGE	0.00	0.00	499.41	2,714.43	-2,714.43	0.00 %
<u>0012-0450-00-61700</u>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	250.00	1,068.89	2,931.11	26.72 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	3,500.00	3,500.00	444.68	686.76	2,813.24	19.62 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	207.91	889.01	6,610.99	11.85 %
<u>0012-0450-00-64000</u>	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	135,899.42	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	155,103.15	292,257.38	243,484.62	54.55%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-148,456.18	-278,054.68	202,187.32	57.90%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	11.21	22.80	22.80	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	19,722.83	36,915.62	-63,084.38	36.92 %
Revenue Total:		100,000.00	100,000.00	19,734.04	36,938.42	-63,061.58	36.94%
Expense							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	82,688.00	82,688.00	6,242.14	27,805.88	54,882.12	33.63 %
<u>0012-0451-00-60300</u>	FICA	10,103.00	10,103.00	765.53	3,227.61	6,875.39	31.95 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	8,008.42	27,991.58	22.25 %
<u>0012-0451-00-60310</u>	RETIREMENT	17,168.00	17,168.00	1,305.25	5,589.84	11,578.16	32.56 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	163.74	394.94	1,105.06	26.33 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	200.00	275.00	725.00	27.50 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	501.20	501.20	1,498.80	25.06 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	190.62	892.67	1,607.33	35.71 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<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	15,572.33	63,505.20	146,108.80	30.30%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	4,161.71	-26,566.78	83,047.22	24.24%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	55.28	104.09	104.09	0.00 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	13,259.37	28,262.38	-31,737.62	47.10 %
Revenue Total:		60,000.00	60,000.00	13,314.65	28,366.47	-31,633.53	47.28%
Expense							
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
<u>0012-0452-00-60104</u>	WAGES, CLERKS	74,365.00	74,365.00	5,720.38	22,786.10	51,578.90	30.64 %
<u>0012-0452-00-60300</u>	FICA	9,466.00	9,466.00	586.36	2,338.15	7,127.85	24.70 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	11,823.61	24,176.39	32.84 %
<u>0012-0452-00-60310</u>	RETIREMENT	16,086.00	16,086.00	1,237.42	4,937.26	11,148.74	30.69 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	457.94	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	1,617.32	3,662.68	30.63 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	58.80	458.73	1,041.27	30.58 %
<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	59.98	364.35	2,135.65	14.57 %
<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	640.62	1,885.88	-1,885.88	0.00 %
<u>0012-0452-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	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	15,919.82	63,225.94	139,346.06	31.21%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-2,605.17	-34,859.47	107,712.53	24.45%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	117.60	208.35	208.35	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	14,990.54	33,134.43	-41,865.57	44.18 %
	Revenue Total:	75,000.00	75,000.00	15,108.14	33,342.78	-41,657.22	44.46%
	Expense						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.54	22,238.00	50,322.00	30.65 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	2,661.50	6,666.50	28.53 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	7,935.45	28,064.55	22.04 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.36	4,865.97	10,986.03	30.70 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	190.41	809.59	19.04 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
0012-0453-00-61400	POSTAGE	0.00	0.00	114.43	372.29	-372.29	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	67.73	450.81	3,549.19	11.27 %
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	13,893.89	56,228.41	140,916.59	28.52%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	1,214.25	-22,885.63	99,259.37	18.74%
	Department: 0454 - JUSTICE OF THE PEACE #4						
	Revenue						
0012-0454-00-44109	JURY FEES	0.00	0.00	24.97	69.39	69.39	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	19,331.90	35,315.89	-39,684.11	47.09 %
	Revenue Total:	75,000.00	75,000.00	19,356.87	35,385.28	-39,614.72	47.18%
	Expense						
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.87	22,959.30	51,980.70	30.64 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	2,863.77	6,646.23	30.11 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	8,011.37	27,988.63	22.25 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	4,959.75	11,201.25	30.69 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	701.94	1,798.06	28.08 %
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	353.50	1,290.70	2,209.30	36.88 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	411.46	2,186.61	813.39	72.89 %
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	411.14	1,560.95	-1,560.95	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	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	0.00	1,560.00	3,440.00	31.20 %
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	14,922.31	62,768.40	141,467.60	30.73%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	4,434.56	-27,383.12	101,852.88	21.19%
	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	1,394.85	3,717.45	-8,282.55	30.98 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,120.00	2,120.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	1,394.85	180,837.45	-6,162.55	96.70%
	Expense						
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	12,595.99	50,157.65	113,591.35	30.63 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,897.34	50,436.37	114,619.63	30.56 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	2,860.00	4,880.00	36.95 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.30	19,800.79	44,399.21	30.84 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,330.41	9,211.79	21,446.21	30.05 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,526.85	26,105.34	57,894.66	31.08 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,052.41	16,023.14	36,073.86	30.76 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	516.75	-516.75	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<u>0012-0475-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	313.83	313.83	-313.83	0.00 %
<u>0012-0475-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	4,039.47	11,627.70	25,872.30	31.01 %
<u>0012-0475-00-69068</u>	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	48,435.60	187,053.36	594,946.64	23.92%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-47,040.75	-6,215.91	588,784.09	1.04%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	27,360.00	61,560.00	30.77 %
<u>0012-0495-00-60104</u>	WAGES, ASSISTANTS	210,956.00	210,956.00	11,869.40	41,304.15	169,651.85	19.58 %
<u>0012-0495-00-60300</u>	FICA	22,940.00	22,940.00	1,299.27	4,694.50	18,245.50	20.46 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,668.14	15,965.22	44,034.78	26.61 %
<u>0012-0495-00-60310</u>	RETIREMENT	38,984.00	38,984.00	2,432.22	8,926.33	30,057.67	22.90 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	226.55	1,173.45	16.18 %
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	1,617.32	3,637.68	30.78 %
<u>0012-0495-00-61400</u>	POSTAGE	0.00	0.00	15.03	257.20	-257.20	0.00 %
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	268.19	668.19	2,581.81	20.56 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	38.18	960.77	3,839.23	20.02 %
<u>0012-0495-00-70500</u>	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	27,889.40	103,311.71	335,193.29	23.56%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	20,457.20	46,028.80	30.77 %
<u>0012-0497-00-60300</u>	FICA	5,086.00	5,086.00	381.96	1,527.84	3,558.16	30.04 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	3,954.76	8,045.24	32.96 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,643.00	8,643.00	664.86	2,659.44	5,983.56	30.77 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	69.72	430.28	13.94 %
<u>0012-0497-00-61400</u>	POSTAGE	0.00	0.00	238.18	848.20	-848.20	0.00 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	738.80	878.80	1,621.20	35.15 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	236.60	236.60	763.40	23.66 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	206.45	817.11	3,182.89	20.43 %
<u>0012-0497-00-70500</u>	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	8,587.27	31,449.67	69,765.33	31.07%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	557.53	30,669.77	-89,330.23	25.56 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	369,552.69	369,552.69	-230,447.31	61.59 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		720,100.00	720,100.00	370,110.22	400,222.46	-319,877.54	55.58%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	18,667.18	47,818.82	28.08 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	196,923.00	196,923.00	15,121.46	60,523.02	136,399.98	30.73 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	347.14	820.03	-820.03	0.00 %
<u>0012-0499-00-60300</u>	FICA	20,151.00	20,151.00	1,530.59	5,948.36	14,202.64	29.52 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.35	23,263.56	48,736.44	32.31 %
<u>0012-0499-00-60310</u>	RETIREMENT	34,243.00	34,243.00	2,675.77	10,401.91	23,841.09	30.38 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	69.72	930.28	6.97 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	1,617.32	3,382.68	32.35 %
<u>0012-0499-00-61400</u>	POSTAGE	0.00	0.00	197.04	872.44	-872.44	0.00 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	475.00	664.48	1,335.52	33.22 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	81.63	1,504.67	1,995.33	42.99 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	31,873.04	126,127.69	276,675.31	31.31%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	338,237.18	274,094.77	-43,202.23	86.38%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.84	14,964.26	33,835.74	30.66 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.16	12,632.73	28,656.27	30.60 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	4,694.24	15,563.21	45,464.79	25.50 %
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	886.54	3,291.24	9,416.76	25.90 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	15,770.11	32,229.89	32.85 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,511.15	5,610.84	15,984.16	25.98 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	5.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	429.23	1,959.61	8,040.39	19.60 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	3,436.56	17,255.90	102,744.10	14.38 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	230.96	388.34	19,611.66	1.94 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	622.64	1,924.19	8,075.81	19.24 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	5.99	472.85	2,527.15	15.76 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	3,740.76	47,390.98	32,609.02	59.24 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	230.00	415.25	9,584.75	4.15 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	291.87	1,213.08	41,286.92	2.85 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	66.95	230.52	2,269.48	9.22 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	13,465.44	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	149.99	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	40,639.98	268,770.49	463,649.51	36.70%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	350.00	-150.00	70.00 %
Revenue Total:		500.00	500.00	100.00	350.00	-150.00	70.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	25.34	116.09	883.91	11.61 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	3,078.18	3,139.60	-1,639.60	209.31 %
Expense Total:		2,500.00	2,500.00	3,103.52	3,255.69	-755.69	130.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	-3,003.52	-2,905.69	-905.69	145.28%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	6,020.00	10,755.00	-19,245.00	35.85 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,225.00	17,500.00	-42,500.00	29.17 %
Revenue Total:		90,000.00	90,000.00	10,245.00	28,255.00	-61,745.00	31.39%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,765.70	9,613.80	21,841.20	30.56 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	211.58	735.46	1,670.54	30.57 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	359.54	1,249.80	2,839.20	30.56 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	5.89	143.26	606.74	19.10 %
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	333.19	942.75	57.25	94.28 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	640.00	1,050.00	3,950.00	21.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		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	4,315.90	14,185.07	33,014.93	30.05%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	5,929.10	14,069.93	-28,730.07	32.87%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,093.55	-5,906.45	77.28 %
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	22,620.00	22,620.00	22,620.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	22,620.00	45,559.70	19,559.70	175.23%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	7,012.25	15,646.75	30.95 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	18,110.25	40,545.75	30.88 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	420.27	1,670.50	4,550.50	26.85 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	691.98	2,943.27	9,056.73	24.53 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	3,265.91	7,305.09	30.89 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	641.78	2,239.97	3,260.03	40.73 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	150.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	12.99	337.80	3,662.20	8.45 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	93.00	1,514.74	6,485.26	18.93 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	0.00	7,936.15	34,063.85	18.90 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	-11,310.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	22,620.00	22,620.00	-22,620.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	5,503.00	7,076.42	17,923.58	28.31 %
	Expense Total:	230,607.00	230,607.00	25,904.16	74,877.26	155,729.74	32.47%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-3,284.16	-29,317.56	175,289.44	14.33%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	220,668.22	774,668.71	-1,125,331.29	40.77 %
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	120.00	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	220,788.22	875,591.63	-1,024,408.37	46.08%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	16,541.02	37,208.98	30.77 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.04	2,574.80	5,825.20	30.65 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	62,969.86	258,248.41	266,751.59	49.19 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	0.00	11,458.90	32,116.10	26.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	24,458.48	55,184.52	30.71 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	85,399.46	334,859.55	767,164.45	30.39 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	6,434.40	48,424.95	56,575.05	46.12 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	5,375.00	19,543.50	27,706.50	41.36 %
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	158,568.00	12,860.79	54,455.36	104,112.64	34.34 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	324,000.00	27,868.75	101,561.78	222,438.22	31.35 %
0012-0540-20-60310	RETIREMENT	269,463.00	269,463.00	22,239.62	93,825.59	175,637.41	34.82 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	12,693.14	41,406.74	58,593.26	41.41 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	4,603.38	9,080.56	5,919.44	60.54 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,135.65	34,588.71	85,411.29	28.82 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	45.00	45.00	9,955.00	0.45 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	-1,301.40	11,109.51	-11,109.51	0.00 %
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	13,868.81	23,671.97	6,328.03	78.91 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	20,000.00	180,000.00	10.00 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	35,889.60	64,110.40	35.89 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0540-21-63000</u>	UTILITIES - Station 1	0.00	0.00	1,164.59	4,095.51	-4,095.51	0.00 %
<u>0012-0540-21-63210</u>	REPAIRS TO BLDGS - Station 1	0.00	0.00	45,320.86	63,051.49	-63,051.49	0.00 %
<u>0012-0540-22-63000</u>	UTILITIES - Station 3	0.00	0.00	830.95	4,124.17	-4,124.17	0.00 %
<u>0012-0540-22-63210</u>	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	9,297.00	-9,297.00	0.00 %
<u>0012-0540-23-63000</u>	UTILITIES - Station 5	0.00	0.00	284.75	1,064.67	-1,064.67	0.00 %
<u>0012-0540-23-63210</u>	REPAIRS TO BLDGS - Station 5	0.00	0.00	1,129.00	1,936.24	-1,936.24	0.00 %
<u>0012-0540-24-60103</u>	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,032.00	15,774.38	38,378.62	29.13 %
<u>0012-0540-24-60106</u>	HOLIDAY PAY	0.00	0.00	0.00	604.70	-604.70	0.00 %
<u>0012-0540-24-60300</u>	FICA	0.00	0.00	289.54	1,182.82	-1,182.82	0.00 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	988.69	3,981.19	-3,981.19	0.00 %
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	0.00	524.16	2,138.54	-2,138.54	0.00 %
<u>0012-0540-24-63000</u>	UTILITIES - Maintenance	0.00	0.00	213.87	627.69	-627.69	0.00 %
<u>0012-0540-24-63210</u>	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	140.00	-140.00	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	7,772.62	32,084.24	67,915.76	32.08 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	2,975.94	3,692.00	-3,692.00	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,856.46	12,991.85	4,508.15	74.24 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,617.32	382.68	80.87 %
<u>0012-0540-25-61400</u>	POSTAGE	0.00	0.00	47.71	158.15	-158.15	0.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	795.45	5,060.45	6,939.55	42.17 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	30.00	13,062.31	1,937.69	87.08 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.79	511.16	-511.16	0.00 %
<u>0012-0540-25-63205</u>	PEST CONTROL	0.00	0.00	85.00	85.00	-85.00	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	960.00	1,760.00	1,740.00	50.29 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	9,750.00	5,250.00	65.00 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	3,776.17	-3,776.17	0.00 %
<u>0012-0540-25-69060</u>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0540-25-69066</u>	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	353,893.85	1,343,741.32	2,257,584.68	37.31%
Department: 0540 - EM5 Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-133,105.63	-468,149.69	1,233,176.31	27.52%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
<u>0012-0551-00-60300</u>	FICA	1,770.00	1,770.00	135.84	543.38	1,226.62	30.70 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	3,875.94	8,124.06	32.30 %
<u>0012-0551-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	839.45	839.45	160.55	83.95 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
<u>0012-0552-00-60300</u>	FICA	1,770.00	1,770.00	86.72	332.00	1,438.00	18.76 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	852.15	3,663.58	8,336.42	30.53 %
<u>0012-0552-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	44.98	89.97	210.03	29.99 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	10.10	489.90	2.02 %
Expense Total:		43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		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	1,780.30	7,121.20	16,022.80	30.77 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.92	531.12	1,238.88	30.01 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	834.65	3,478.25	8,521.75	28.99 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
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	2,979.31	12,056.33	30,166.67	28.55%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	414.56	1,355.44	23.42 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	3,927.37	8,072.63	32.73 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
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	3,097.23	12,313.89	28,959.11	29.84%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
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	586.00	1,318.00	-2,682.00	32.95 %
Revenue Total:		4,000.00	4,000.00	586.00	1,328.00	-2,672.00	33.20%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.93	19,713.22	44,622.78	30.64 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,793.96	11,135.52	25,181.48	30.66 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.58	2,344.90	5,355.10	30.45 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.63	7,162.54	16,837.46	29.84 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.58	4,010.34	9,074.66	30.65 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	8.28	267.45	982.55	21.40 %
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	380.99	3,573.17	-1,073.17	142.93 %
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	0.00	92.50	657.50	12.33 %
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	0.00	0.00	7,500.00	0.00 %
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	11,517.95	48,445.35	119,742.65	28.80%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-10,931.95	-47,117.35	117,070.65	28.70%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42125	GRANT - 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	5,203.80	14,478.71	-35,521.29	28.96 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	-50.74	879.76	879.76	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	34,040.00	34,040.00	34,040.00	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	95,876.72	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
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		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	0.00	10,423.28	10,423.28	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.84	377.04	327.04	754.08 %
	Revenue Total:	146,550.00	496,550.00	135,070.62	524,318.89	27,768.89	105.59%
Expense							
<u>0012-0560-00-61400</u>	POSTAGE	0.00	0.00	152.14	518.28	-518.28	0.00 %
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	110,052.87	198,927.87	151,072.13	56.84 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	494,832.00	494,832.00	34,321.78	149,710.86	345,121.14	30.25 %
<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	0.00	5,950.50	-5,950.50	0.00 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	70,000.00	70,000.00	830.76	3,323.04	66,676.96	4.75 %
<u>0012-0560-10-60300</u>	FICA	200,607.00	200,607.00	2,428.78	11,124.31	189,482.69	5.55 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	8,832.61	35,059.67	456,940.33	7.13 %
<u>0012-0560-10-60310</u>	RETIREMENT	340,901.00	340,901.00	4,569.82	20,667.97	320,233.03	6.06 %
<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	241.04	1,054.45	-1,054.45	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	24,082.42	5,917.58	80.27 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	130.73	101.91	-101.91	0.00 %
<u>0012-0560-10-67110</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	5,637.36	36,835.81	-36,835.81	0.00 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	62,400.00	62,400.00	4,890.00	19,042.50	43,357.50	30.52 %
<u>0012-0560-11-60105</u>	OVERTIME	138,320.00	138,320.00	4,116.00	20,704.31	117,615.69	14.97 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	115,000.00	115,000.00	0.00	12,464.84	102,535.16	10.84 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,490,944.00	1,535,640.33	109,331.36	447,943.90	1,087,696.43	29.17 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	0.00	0.00	2,007.71	7,984.68	-7,984.68	0.00 %
<u>0012-0560-11-60300</u>	FICA	0.00	2,632.97	8,820.12	37,215.20	-34,582.23	1,413.43 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	23,900.78	97,250.22	-97,250.22	0.00 %
<u>0012-0560-11-60310</u>	RETIREMENT	0.00	4,378.44	15,644.86	66,058.23	-61,679.79	1,508.72 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	17,010.76	36,514.57	-27,514.57	405.72 %
<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	20,500.00	1,580.05	4,959.57	15,540.43	24.19 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	17,354.02	47,472.19	72,527.81	39.56 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	156.10	2,516.48	7,483.52	25.16 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	11,239.29	19,784.36	30,215.64	39.57 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	805.71	3,237.26	11,762.74	21.58 %
<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	2,755.00	2,755.00	-2,755.00	0.00 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	92.00	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	0.00	18,541.50	101,458.50	15.45 %
<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	15,208.80	374,320.80	-14,320.80	103.98 %
<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	0.00	0.00	2,000.00	0.00 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	25,999.46	54,318.54	32.37 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	32,220.39	68,279.61	32.06 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	9,557.88	38,980.39	-38,980.39	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	92.30	369.20	-369.20	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	1,965.19	8,401.12	-8,401.12	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	5,591.85	23,026.58	-23,026.58	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	3,487.72	14,933.36	-14,933.36	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	2,893.04	15,176.27	36,767.44	29.22 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	7,000.00	7,000.00	721.33	2,251.32	4,748.68	32.16 %
<u>0012-0560-14-61220</u>	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	541.60	3,094.74	-1,594.74	206.32 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	1,250.00	2,814.50	6,685.50	29.63 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-14-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
<u>0012-0560-14-63210</u>	REPAIRS TO BLDGS - Sheriff	0.00	0.00	645.60	645.60	-645.60	0.00 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	16,829.86	50,617.77	-617.77	101.24 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	2,875.00	7,771.17	17,228.83	31.08 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	2,920.00	17,302.31	-14,802.31	692.09 %
Expense Total:		4,599,072.00	5,003,223.45	465,839.12	1,980,092.07	3,023,131.38	39.58%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,506,673.45	-330,768.50	-1,455,773.18	3,050,900.27	32.30%

Department: 0565 - COUNTY JAIL

Revenue							
<u>0012-0565-00-44181</u>	LOCAL BAIL BOND FEES	500.00	500.00	-990.00	150.00	-350.00	30.00 %
<u>0012-0565-00-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	-990.00	157.17	-342.83	31.43%

Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	898,768.00	898,768.00	59,397.91	230,920.01	667,847.99	25.69 %
<u>0012-0565-00-60105</u>	OVERTIME	118,000.00	118,000.00	9,128.25	39,496.97	78,503.03	33.47 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	52,300.00	52,300.00	0.00	8,664.00	43,636.00	16.57 %
<u>0012-0565-00-60127</u>	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	24,835.79	45,280.21	35.42 %
<u>0012-0565-00-60128</u>	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	8,000.00	8,000.00	323.06	1,384.55	6,615.45	17.31 %
<u>0012-0565-00-60300</u>	FICA	90,054.00	90,054.00	5,506.23	22,766.80	67,287.20	25.28 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	19,018.52	69,091.88	182,908.12	27.42 %
<u>0012-0565-00-60310</u>	RETIREMENT	153,034.00	153,034.00	10,036.06	40,941.67	112,092.33	26.75 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	1,617.32	1,882.68	46.21 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	498.00	2,209.81	2,790.19	44.20 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	136.83	3,192.64	-1,192.64	159.63 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	41.00	2,504.83	12,495.17	16.70 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	135.60	1,864.40	6.78 %
<u>0012-0565-00-63000</u>	UTILITIES - Jail	110,000.00	110,000.00	8,642.67	29,950.03	80,049.97	27.23 %
<u>0012-0565-00-63100</u>	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	106.92	893.08	10.69 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	2,682.96	10,287.18	-2,787.18	137.16 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	85.00	340.00	660.00	34.00 %
<u>0012-0565-00-63210</u>	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	6,191.80	32,230.29	67,769.71	32.23 %
<u>0012-0565-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	1,986.30	2,034.30	-2,034.30	0.00 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	190,000.00	190,000.00	20,782.50	76,994.59	113,005.41	40.52 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	13,284.15	61,723.52	138,276.48	30.86 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	3,132.39	9,879.34	-8,879.34	987.93 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0012-0565-00-66515</u>	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	1,250.00	1,599.00	1,401.00	53.30 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	167,921.50	710,392.04	1,679,129.96	29.73%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-168,911.50	-710,234.87	1,678,787.13	29.73%

Department: 0570 - SUPER VISION & CORIECTIONS

Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	4,033.36	8,466.64	32.27 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.96	307.84	648.16	32.20 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	153.24	-153.24	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	524.32	1,100.68	32.27 %
<u>0012-0570-00-63000</u>	UTILITIES - Probation	0.00	0.00	698.03	2,813.78	-2,813.78	0.00 %
<u>0012-0570-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	68.97	-68.97	0.00 %
<u>0012-0570-00-63210</u>	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	1,331.83	-1,331.83	0.00 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	4,650.00	10,130.00	89,870.00	10.13 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		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	150,000.00	0.00	0.00	150,000.00	0.00 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Expense Total:		275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
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	1,953.00	6,709.50	19,498.50	25.60 %
<u>0012-0580-00-60300</u>	FICA	2,005.00	2,005.00	149.40	513.28	1,491.72	25.60 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,407.00	3,407.00	253.90	872.26	2,534.74	25.60 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	46.09	183.52	816.48	18.35 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	-110.00	1,110.00	-11.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	85.80	124.37	875.63	12.44 %
Expense Total:		34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	21,730.77	49,769.23	30.39 %
<u>0012-0585-00-60111</u>	WAGES, FT ASSISTANT	20,000.00	45,000.00	2,640.00	4,764.86	40,235.14	10.59 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	619.50	2,014.07	4,985.93	28.77 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	5,924.26	18,075.74	24.68 %
<u>0012-0585-00-60310</u>	RETIREMENT	11,895.00	11,895.00	1,058.20	3,444.43	8,450.57	28.96 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.40	1,129.00	-129.00	112.90 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	315.93	684.07	31.59 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	774.24	1,161.87	1,338.13	46.47 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	126.44	560.21	939.79	37.35 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	2,795.97	86,555.84	213,444.16	28.85 %
<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	15,543.19	127,601.24	348,793.76	26.78%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	3,376.00	7,042.00	-4,042.00	234.73 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	11,817.00	40,850.00	59,150.00	40.85 %
<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	15,193.00	93,582.00	81,048.00	53.59%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,078.85	3,301.05	10,788.95	23.43 %
<u>0012-0645-00-60300</u>	FICA	1,078.00	1,078.00	51.10	158.20	919.80	14.68 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.89	826.79	3,973.21	17.22 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,832.00	1,832.00	140.25	429.14	1,402.86	23.42 %
<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	0.00	5,295.00	10,705.00	33.09 %
<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	2,395.93	7,995.56	101,004.44	7.34 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	4,524.24	26,764.98	58,235.02	31.49 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	20,457.48	49,510.08	10,489.92	82.52 %
<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	28,919.74	94,280.80	279,519.20	25.22%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	28,919.74	94,280.80	279,519.20	25.22%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	6,463.36	14,542.64	30.77 %
<u>0012-0665-00-60104</u>	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	10,997.23	28,571.77	27.79 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	7,240.32	16,290.68	30.77 %
<u>0012-0665-00-60300</u>	FICA	6,434.00	6,434.00	473.28	1,889.59	4,544.41	29.37 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	3,940.04	8,059.96	32.83 %
<u>0012-0665-00-60310</u>	RETIREMENT	5,145.00	5,145.00	358.90	1,429.62	3,715.38	27.79 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	172.30	979.54	3,020.46	24.49 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	1,617.32	6,382.68	20.22 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	1,095.00	1,095.00	-95.00	109.50 %
<u>0012-0665-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	978.00	1,038.00	962.00	51.90 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	223.38	2,062.69	7,437.31	21.71 %
<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	202.84	708.92	1,291.08	35.45 %
<u>0012-0665-00-63000</u>	UTILITIES - Extension Office	0.00	0.00	256.42	1,333.13	-1,333.13	0.00 %
<u>0012-0665-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<u>0012-0665-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	254.27	995.73	20.34 %
<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	11,336.22	42,650.03	96,084.97	30.74%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
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	1,121.87	2,382.87	12,617.13	15.89 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.46	3,417.90	8,582.10	28.48 %
<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 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	142.87	1,841.87	8,158.13	18.42 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	2,629.60	2,810.17	27,189.83	9.37 %
<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	822.28	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	200.00	550.00	450.00	55.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	39,000.00	39,000.00	21,000.00	65.00 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,950.00	4,950.00	5,050.00	49.50 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	85.00	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	350.46	350.46	70,149.54	0.50 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	3.25	2,232.95	2,767.05	44.66 %
<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	50,159.79	64,282.50	277,617.50	18.80%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	50,159.79	64,282.50	277,617.50	18.80%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-368,223.04	6,899,373.79	8,319,373.79	-485.87%
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	235.53	485.08	-1,814.92	21.09 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	9,415.00	17,032.50	-44,967.50	27.47 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	10,161.41	18,579.25	-51,420.75	26.54 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	4,155.86	15,460.56	-4,539.44	77.30 %
Revenue Total:		154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	1,081.50	3,052.00	-3,052.00	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	82.73	233.47	-233.47	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	35,000.00	35,000.00	16,935.00	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	18,099.23	20,220.47	122,779.53	14.14%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	5,868.57	31,336.92	20,036.92	277.32%
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	1,007.00	3,597.77	-3,902.23	47.97 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	2,700.00	9,775.00	-10,225.00	48.88 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	4,500.00	-13,500.00	25.00 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	150,000.00	150,000.00	12,975.48	35,201.31	-114,798.69	23.47 %
Revenue Total:		220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-60104</u>	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	1,750.00	4,250.00	29.17 %
<u>0014-0520-00-60300</u>	SOCIAL SECURITY TAX	459.00	459.00	31.69	110.69	348.31	24.12 %
<u>0014-0520-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	76.68	270.65	-270.65	0.00 %
<u>0014-0520-00-60310</u>	RETIREMENT	780.00	780.00	65.00	227.50	552.50	29.17 %
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	212.68	2,287.32	8.51 %
<u>0014-0520-00-61300</u>	PUBLICATIONS	0.00	0.00	180.00	180.00	-180.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	130,000.00	130,000.00	51.46	16,427.72	113,572.28	12.64 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	203.59	937.42	2,862.58	24.67 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	124.99	601.25	11,398.75	5.01 %
<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	108.47	159.47	340.53	31.89 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	848.69	2,564.07	122,435.93	2.05 %
Expense Total:		206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
Department: 0520 - 0520 Total:		206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
Fund: 0014 - Airport Surplus (Deficit):		14,261.00	14,261.00	15,991.91	31,176.47	16,915.47	218.61%
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	124.55	490.29	490.29	0.00 %
Revenue Total:		0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	288.83	-288.83	0.00 %
Expense Total:		0.00	0.00	0.00	288.83	-288.83	0.00%
Department: 0350 - 0350 Total:		0.00	0.00	0.00	288.83	-288.83	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):		0.00	0.00	124.55	2,200.97	2,200.97	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	0.00	998,711.11	-998,711.11	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	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0000 - 0000 Total:		0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0100 - 0100							
Revenue							
<u>0016-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00 %
Revenue Total:		0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	4,342.50	-1,005,864.21	-1,005,864.21	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-46100</u>	INTEREST INCOME	200.00	200.00	107.10	405.52	205.52	202.76 %
<u>0017-0170-00-47152</u>	RENTAL INCOME	42,500.00	42,500.00	5,686.00	10,086.00	-32,414.00	23.73 %
<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	5,793.10	10,491.52	-52,208.48	16.73%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,457.01	3,851.77	27,348.23	12.35 %
<u>0017-0170-00-60300</u>	FICA	2,390.00	2,390.00	111.47	294.68	2,095.32	12.33 %
<u>0017-0170-00-60310</u>	RETIREMENT	4,050.00	4,050.00	189.41	500.73	3,549.27	12.36 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	2,400.00	2,400.00	225.40	589.40	1,810.60	24.56 %
<u>0017-0170-00-62670</u>	FUEL & OIL	2,000.00	2,000.00	0.00	39.62	1,960.38	1.98 %
<u>0017-0170-00-63000</u>	UTILITIES	22,500.00	22,500.00	2,002.12	4,838.84	17,661.16	21.51 %
<u>0017-0170-00-63410</u>	MAINTENANCE	3,500.00	3,500.00	3,126.98	3,563.72	-63.72	101.82 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:		78,040.00	78,040.00	7,112.39	13,678.76	64,361.24	17.53%
Department: 0170 - Fairground Surplus (Deficit):		-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76	20.78%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76	20.78%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	78,420.00	357,809.73	357,809.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	644.40	2,394.67	2,394.67	0.00 %
Revenue Total:		0.00	0.00	79,064.40	360,204.40	360,204.40	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	14,537.20	230,819.46	-230,819.46	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	2,566.00	6,594.68	-6,594.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	2,838.70	7,128.40	-7,128.40	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	1,608.75	4,196.93	-4,196.93	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	3,332.80	8,095.61	-8,095.61	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	4,229.95	9,851.70	-9,851.70	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	5,888.70	13,098.61	-13,098.61	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	2,975.30	7,395.51	-7,395.51	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	3,247.60	7,928.83	-7,928.83	0.00 %
Expense Total:		0.00	0.00	41,225.00	295,109.73	-295,109.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	37,839.40	65,094.67	65,094.67	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	18,900.52	1,009,429.80	-62,665.20	94.15 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,511.40	3,730.98	-6,269.02	37.31 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,847.55	3,994.46	-3,005.54	57.06 %
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	10,066.46	32,385.67	-37,614.33	46.27 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	12,241.65	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	7,000.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	11,187.48	41,025.68	-8,974.32	82.05 %
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	0.00	829.25	-4,170.75	16.59 %
Revenue Total:		1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%
Department: 0100 - 0100 Total:		1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,052.06	115,782.85	297,641.15	28.01 %
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	2,208.22	8,800.31	22,826.69	27.83 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	27,682.28	68,317.72	28.84 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.79	15,051.85	38,693.15	28.01 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	800.26	4,199.74	16.01 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	338.67	1,635.12	2,864.88	36.34 %
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	897.34	2,034.01	-34.01	101.70 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,342.99	18,864.34	56,135.66	25.15 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	28,193.35	34,737.96	125,262.04	21.71 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	371.00	2,626.15	373.85	87.54 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	140.00	1,371.98	3,128.02	30.49 %
<u>0021-0621-00-63105</u>	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>0021-0621-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	14,071.01	76,799.09	-46,799.09	256.00 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	849.00	1,561.70	6,438.30	19.52 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	318.24	44,681.76	0.71 %
<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	919.79	1,076.27	923.73	53.81 %
<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	0.00	0.00	2,000.00	0.00 %
<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	0.00	0.00	105,000.00	0.00 %
Expense Total:		1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56%
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-29,528.92	873,506.44	771,572.44	856.93%
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	20,081.81	1,041,879.21	-42,189.79	96.11 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,527.12	3,769.78	-6,230.22	37.70 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,867.05	4,036.62	-3,463.38	53.82 %
<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	10,171.18	32,722.61	-42,277.39	43.63 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	12,369.01	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	9,339.53	34,507.42	9,507.42	138.03 %
<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	55,355.70	1,213,016.69	-135,830.31	89.93%
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.76	105,933.76	270,222.24	28.16 %
<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	1,974.84	7,874.15	21,207.85	27.08 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	27,667.73	68,332.27	28.82 %
<u>0022-0622-00-60310</u>	RETIREMENT	49,420.00	49,420.00	3,453.58	13,771.49	35,648.51	27.87 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	335.01	699.33	2,800.67	19.98 %
<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	823.50	2,196.00	3,304.00	39.93 %
<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	97.27	1,523.33	1,276.67	54.40 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	3,131.05	16,960.14	58,039.86	22.61 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	23,214.86	43,682.79	206,317.21	17.47 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	567.50	3,600.51	2,399.49	60.01 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	201.64	785.84	3,964.16	16.54 %
<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	4,830.60	27,055.37	27,944.63	49.19 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	5,705.92	2,794.08	67.13 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,096.33	36,903.67	7.74 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	135.00	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	3,050.00	3,651.98	348.02	91.30 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
<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	75,297.75	268,791.08	1,152,126.92	18.92%
Department: 0622 - PCT #2 Total:		1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-72,071.00	-72,071.00	-19,942.05	944,225.61	1,016,296.61	-1,310.13%
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	23,035.02	1,197,298.34	-46,345.66	96.27 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,757.36	4,338.14	-7,661.86	36.15 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	2,148.51	4,645.13	-3,854.87	54.65 %
<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	11,705.91	37,660.15	-44,339.85	45.93 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	14,235.39	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	13,736.23	50,042.36	20,042.36	166.81 %
<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	0.00	770.00	-1,730.00	30.80 %
Revenue Total:		1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
Department: 0100 - 0100 Total:		1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
Department: 0623 - PCT #3							
Expense							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,976.91	115,685.33	308,404.67	27.28 %
<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	2,044.62	8,161.51	24,740.49	24.81 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.30	27,681.21	68,318.79	28.83 %
<u>0023-0623-00-60310</u>	RETIREMENT	55,912.00	55,912.00	3,767.00	15,039.11	40,872.89	26.90 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	125.49	446.37	3,303.63	11.90 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	534.91	1,522.76	5,477.24	21.75 %
<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	423.14	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	332.13	498.20	4,001.80	11.07 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	7,324.84	11,389.65	69,610.35	14.06 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	38,600.67	71,273.10	178,726.90	28.51 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	140.00	1,503.18	2,996.82	33.40 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	188.00	1,568.03	2,181.97	41.81 %
<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	304.06	804.05	-804.05	0.00 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	4,357.99	10,132.58	59,867.42	14.48 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	4,101.59	7,218.10	4,781.90	60.15 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	0.00	73.17	34,926.83	0.21 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	240.00	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	104.49	208.59	2,791.41	6.95 %
<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	864.87	974.40	1,525.60	38.98 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
<u>0023-0623-00-75000</u>	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	99,351.01	283,252.77	1,176,601.23	19.40%
Department: 0623 - PCT #3 Total:		1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	-32,732.59	1,122,103.18	1,037,555.18	1,327.18%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	16,419.83	854,330.99	-38,390.01	95.70 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,251.94	3,090.48	-4,409.52	41.21 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	1,543.80	3,337.74	-2,662.26	55.63 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	8,338.35	26,826.06	-31,133.94	46.28 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	10,140.14	10,140.14	-14,699.86	40.82 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	40,000.00	40,000.00	10,117.44	36,379.90	-3,620.10	90.95 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
<u>0024-0100-00-47256</u>	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	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0100 - 0100 Total:		1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0624 - PCT #4							
Expense							
<u>0024-0624-00-60104</u>	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,586.96	105,774.72	249,183.28	29.80 %
<u>0024-0624-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0024-0624-00-60300</u>	FICA	27,460.00	27,460.00	1,956.85	7,719.81	19,740.19	28.11 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	27,631.66	56,368.34	32.89 %
<u>0024-0624-00-60310</u>	RETIREMENT	46,665.00	46,665.00	3,456.33	13,750.78	32,914.22	29.47 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	133.59	567.72	1,932.28	22.71 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	1,227.80	4,557.60	10,442.40	30.38 %
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	331.35	1,187.93	3,312.07	26.40 %
<u>0024-0624-00-62500</u>	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0024-0624-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	0.00	773.00	-273.00	154.60 %
<u>0024-0624-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	8.35	1,691.65	0.49 %
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	167.49	672.61	4,827.39	12.23 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	189.78	16,176.40	64,823.60	19.97 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	45,119.25	102,623.94	47,376.06	68.42 %
<u>0024-0624-00-62681</u>	SIGNS	3,000.00	3,000.00	81.00	81.00	2,919.00	2.70 %
<u>0024-0624-00-63000</u>	UTILITIES	5,000.00	5,000.00	220.80	719.80	4,280.20	14.40 %
<u>0024-0624-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0024-0624-00-63210</u>	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
<u>0024-0624-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	2,045.94	16,221.33	3,778.67	81.11 %
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,229.48	4,437.43	5,562.57	44.37 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	0.00	350.36	29,649.64	1.17 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	125.00	375.00	25.00 %
<u>0024-0624-00-66525</u>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0024-0624-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	25.99	44.93	1,705.07	2.57 %
<u>0024-0624-00-67130</u>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0024-0624-00-69048</u>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0024-0624-00-69900</u>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	400.00	5,600.00	6.67 %
<u>0024-0624-00-71000</u>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 04/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	7,000.00	7,000.00	168,000.00	4.00 %
	Expense Total:	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-48,869.03	687,451.24	717,759.24	-2,268.22%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	3.32	83.03	83.03	0.00 %
0031-0100-00-47105	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	4,081.34	4,081.34	0.00 %
	Revenue Total:	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	1,021.68	7,406.58	-7,406.58	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,530.00	1,530.00	-1,530.00	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	239.88	239.88	-239.88	0.00 %
	Expense Total:	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,788.24	-5,012.09	-5,012.09	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	232.83	784.93	784.93	0.00 %
	Revenue Total:	0.00	0.00	232.83	784.93	784.93	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	232.83	784.93	784.93	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	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							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	801.92	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	801.92	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	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							
0045-0560-00-42175	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%
	Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	1,836.67	14,283.75	14,283.75	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	3,581.18	7,475.35	-3,024.65	71.19 %
<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	109.51	466.37	-533.63	46.64 %
<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	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BAILIFF	1,500.00	1,500.00	630.00	1,688.75	-188.75	112.58 %
<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	40.19	112.58	587.42	16.08 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	272.48	746.43	-746.43	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	81.90	219.53	1,080.47	16.89 %
<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	1,024.57	2,767.29	8,632.71	24.27%
Department: 0476 - JP SECURITY Total:		11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BAILIFF	52,500.00	52,500.00	2,756.25	10,727.50	41,772.50	20.43 %
<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	192.06	757.37	3,942.63	16.11 %
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	220.03	740.84	-740.84	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	358.32	1,394.58	6,805.42	17.01 %
<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	3,526.66	13,620.29	87,779.71	13.43%
Department: 0477 - COURTHOUSE SECURITY Total:		101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Fund: 0050 - Security Fund Surplus (Deficit):		-16,300.00	-16,300.00	-860.54	-8,445.86	7,854.14	51.82%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43 %
Revenue Total:		12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	166.32	498.96	9,501.04	4.99 %
Expense Total:		10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	1,897.41	2,929.77	429.77	117.19%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	1,786.29	3,248.89	-6,251.11	34.20 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	60.98	225.44	-274.56	45.09 %
Revenue Total:		10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
Department: 0100 - 0100 Total:		10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,227.88	5,272.12	29.71 %
<u>0060-0615-00-66320</u>	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		11,500.00	11,500.00	0.00	2,227.88	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	1,847.27	1,246.45	2,746.45	-83.10%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	65.21	125.86	-474.14	20.98 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	43.36	63.95	-336.05	15.99 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	5.55	53.31	-2,946.69	1.78 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	132.92	580.74	-419.26	58.07 %
Revenue Total:		5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0100 - 0100 Total:		5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-63430</u>	EQUIPMENT/SOFTWARE	0.00	0.00	8,183.46	8,183.46	-8,183.46	0.00 %
<u>0062-0620-00-66320</u>	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	8,183.46	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:		5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-600.00	-600.00	-7,936.42	-7,359.60	-6,759.60	1,226.60%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	80.00	145.00	145.00	0.00 %
<u>0065-0100-00-47175</u>	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
Revenue Total:		0.00	0.00	80.00	195.00	195.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	10,926.87	604,637.00	7,880.00	101.32 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	961.73	2,374.09	-4,125.91	36.52 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	1,025.49	2,217.14	-4,782.86	31.67 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	3,270.58	11,462.34	1,462.34	114.62 %
Revenue Total:		620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
Department: 0100 - 0100 Total:		620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	31,034.48	29,733.52	51.07 %
<u>0075-0750-00-80000</u>	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%
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	0.00	150,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0075-0755-00-80001</u>	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	16,184.67	589,656.09	589,517.09	24,213.01%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	126.14	456.16	-456.16	0.00 %
	Expense Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
<u>0085-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	48.45	661.17	661.17	0.00 %
	Revenue Total:	0.00	0.00	48.45	661.17	661.17	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	48.45	661.17	661.17	0.00%
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	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							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	5,448.00	-5,448.00	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	1,924.00	-1,924.00	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.21	560.85	-560.85	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	337.19	1,353.87	-1,353.87	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.59	958.31	-958.31	0.00 %
	Expense Total:	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,511.54	-417.19	-417.19	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-428,678.07	10,258,912.19	11,815,349.19	-659.13%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

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	1,501.20	27,969.50	27,969.50	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,501.20	27,969.50	27,969.50	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	36.36	24,029.24	239,029.24	-11.18%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	110.42	844.95	844.95	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0000 - 0000 Total:	386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	126.00	10,395.00	-15,805.00	39.68%
Expense	247,326.00	247,326.00	18,785.40	74,957.78	172,368.22	30.31%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-18,659.40	-64,562.78	156,563.22	29.20%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0402 - 0402						
Expense	0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0402 - 0402 Total:	0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	46,511.19	59,934.86	-141,815.14	29.71%
Expense	469,581.00	469,581.00	28,318.14	139,736.62	329,844.38	29.76%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	18,193.05	-79,801.76	188,029.24	29.80%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	270.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	662.00	7,581.90	24,418.10	23.69%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-392.00	-7,311.90	24,688.10	22.85%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	749.19	3,299.38	-6,700.62	32.99%
Expense	273,646.00	273,646.00	20,607.71	82,453.04	191,192.96	30.13%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-19,858.52	-79,153.66	184,492.34	30.02%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

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	2,498.01	5,705.07	-32,194.93	15.05%
Expense	93,350.00	93,350.00	8,688.84	42,736.08	50,613.92	45.78%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	-6,190.83	-37,031.01	18,418.99	66.78%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	6,646.97	14,202.70	-41,297.30	25.59%
Expense	535,742.00	535,742.00	155,103.15	292,257.38	243,484.62	54.55%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-148,456.18	-278,054.68	202,187.32	57.90%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	19,734.04	36,938.42	-63,061.58	36.94%
Expense	209,614.00	209,614.00	15,572.33	63,505.20	146,108.80	30.30%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	4,161.71	-26,566.78	83,047.22	24.24%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	13,314.65	28,366.47	-31,633.53	47.28%
Expense	202,572.00	202,572.00	15,919.82	63,225.94	139,346.06	31.21%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-2,605.17	-34,859.47	107,712.53	24.45%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	15,108.14	33,342.78	-41,657.22	44.46%
Expense	197,145.00	197,145.00	13,893.89	56,228.41	140,916.59	28.52%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	1,214.25	-22,885.63	99,259.37	18.74%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	19,356.87	35,385.28	-39,614.72	47.18%
Expense	204,236.00	204,236.00	14,922.31	62,768.40	141,467.60	30.73%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	4,434.56	-27,383.12	101,852.88	21.19%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	1,394.85	180,837.45	-6,162.55	96.70%
Expense	607,000.00	782,000.00	48,435.60	187,053.36	594,946.64	23.92%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-47,040.75	-6,215.91	588,784.09	1.04%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	370,110.22	400,222.46	-319,877.54	55.58%
Expense	402,803.00	402,803.00	31,873.04	126,127.69	276,675.31	31.31%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	338,237.18	274,094.77	-43,202.23	86.38%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	350.00	-150.00	70.00%
Expense	2,500.00	2,500.00	3,103.52	3,255.69	-755.69	130.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-3,003.52	-2,905.69	-905.69	145.28%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	10,245.00	28,255.00	-61,745.00	31.39%
Expense	47,200.00	47,200.00	4,315.90	14,185.07	33,014.93	30.05%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	5,929.10	14,069.93	-28,730.07	32.87%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	22,620.00	45,559.70	19,559.70	175.23%
Expense	230,607.00	230,607.00	25,904.16	74,877.26	155,729.74	32.47%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-3,284.16	-29,317.56	175,289.44	14.33%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

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	220,788.22	875,591.63	-1,024,408.37	46.08%
Expense	3,601,326.00	3,601,326.00	353,893.85	1,343,741.32	2,257,584.68	37.31%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-133,105.63	-468,149.69	1,233,176.31	27.52%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	586.00	1,328.00	-2,672.00	33.20%
Expense	168,188.00	168,188.00	11,517.95	48,445.35	119,742.65	28.80%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-10,931.95	-47,117.35	117,070.65	28.70%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	135,070.62	524,318.89	27,768.89	105.59%
Expense	4,599,072.00	5,003,223.45	465,839.12	1,980,092.07	3,023,131.38	39.58%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,506,673.45	-330,768.50	-1,455,773.18	3,050,900.27	32.30%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	-990.00	157.17	-342.83	31.43%
Expense	2,389,522.00	2,389,522.00	167,921.50	710,392.04	1,679,129.96	29.73%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-168,911.50	-710,234.87	1,678,787.13	29.73%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
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	2,468.19	8,292.93	26,327.07	23.95%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	28,319.74	94,280.80	279,515.20	25.22%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	28,319.74	94,280.80	279,515.20	25.22%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	64,177.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	64,177.55	0.00	9,417.55	0.00	100.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

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	50,159.79	64,282.50	277,617.50	18.80%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	50,159.79	64,282.50	277,617.50	18.80%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-368,223.04	6,899,373.79	8,319,373.79	-485.87%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	5,868.57	31,336.92	20,036.92	277.32%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	15,991.91	31,176.47	16,915.47	218.61%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	288.83	-288.83	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	288.83	-288.83	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	124.55	2,200.97	2,200.97	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	4,342.50	-1,005,864.21	-1,005,864.21	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	5,793.10	10,491.52	-52,208.48	16.73%
Expense	78,040.00	78,040.00	7,117.55	13,678.76	64,361.24	17.53%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-1,315.25	-3,187.24	12,152.76	20.78%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-1,319.29	-3,207.24	12,152.76	20.78%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	79,064.40	360,204.40	360,204.40	0.00%
Expense	0.00	0.00	41,225.00	295,109.73	-295,109.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 04/30/2025					
Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1							
Expense		1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56%
	Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-29,528.92	873,506.44	771,572.44	856.93%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue		1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93%
	Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93%
Department: 0622 - PCT #2							
Expense		1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-19,942.05	944,225.61	1,016,296.61	-1,310.13%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue		1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
Department: 0623 - PCT #3							
Expense		1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
	Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-32,732.59	1,122,103.18	1,037,555.18	1,327.18%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue		1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
	Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0624 - PCT #4							
Expense		1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-48,869.03	687,451.24	717,759.24	-2,268.22%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue		0.00	0.00	3.32	4,164.37	4,164.37	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
Department: 0610 - 0610							
Expense		0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,788.24	-5,012.09	-5,012.09	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue		0.00	0.00	232.83	784.93	784.93	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	232.83	784.93	784.93	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	801.92	1,462.21	1,462.21	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue		0.00	0.00	801.92	1,462.21	1,462.21	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	801.92	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
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

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%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	1,836.67	14,283.75	14,283.75	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-860.54	-8,445.86	7,854.14	51.82%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,897.41	2,929.77	429.77	117.19%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
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	1,847.27	1,246.45	2,746.45	-83.10%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	-7,936.42	-7,359.60	-6,759.60	1,226.60%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	80.00	195.00	195.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
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
May 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 04/30/2025					
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	16,184.67	589,656.09	589,517.09	24,213.01%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense		0.00	0.00	126.14	456.16	-456.16	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue		0.00	0.00	48.45	661.17	661.17	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	48.45	661.17	661.17	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	2,559.99	10,245.03	-10,245.03	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,511.54	-417.19	-417.19	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-428,678.07	10,258,912.19	11,815,349.19	-659.13%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

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	36.36	24,029.24	239,029.24
0011 - County Attorney Seizure	0.00	0.00	110.42	844.95	844.95
0012 - General Fund	-1,420,000.00	-1,420,000.00	-368,223.04	6,899,373.79	8,319,373.79
0013 - Records Preservation	11,300.00	11,300.00	5,868.57	31,336.92	20,036.92
0014 - Airport	14,261.00	14,261.00	15,991.91	31,176.47	16,915.47
0015 - Sheriff's Forfeiture	0.00	0.00	124.55	2,200.97	2,200.97
0016 - America Rescue Plan	0.00	0.00	4,342.50	-1,005,864.21	-1,005,864.21
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76
0018 - Colorado County Communi	0.00	0.00	37,839.40	65,094.67	65,094.67
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-29,528.92	873,506.44	771,572.44
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-19,942.05	944,225.61	1,016,296.61
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-32,732.59	1,122,103.18	1,037,555.18
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-48,869.03	687,451.24	717,759.24
0031 - Election Services Contract	0.00	0.00	-2,788.24	-5,012.09	-5,012.09
0045 - LEOSE Account	0.00	0.00	1,836.67	14,283.75	14,283.75
0050 - Security Fund	-16,300.00	-16,300.00	-860.54	-8,445.86	7,854.14
0055 - Law Library	2,500.00	2,500.00	1,897.41	2,929.77	429.77
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,847.27	1,246.45	2,746.45
0062 - Co & District Court Tech	-600.00	-600.00	-7,936.42	-7,359.60	-6,759.60
0065 - Historical Commission	0.00	0.00	80.00	195.00	195.00
0075 - Debt Service	139.00	139.00	16,184.67	589,656.09	589,517.09
0080 - Hot Check	0.00	0.00	-126.14	-456.16	-456.16
0085 - Cty Atty State Supplement	0.00	0.00	-2,511.54	-417.19	-417.19
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-428,678.07	10,258,912.19	11,815,349.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Section 3

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of April 30, 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 April, 2025

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Section 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39227469	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
TAC Education Dept.	371259	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge 91st Annual Sou	275.00
Prestige Office Products, LLC	133237	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge office supplies	22.54
AT&T Mobility	826401607X05192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	40.02
Department 0400 - COUNTY JUDGE Total:					487.56
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	5.9.2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services A	100.00
Burns Anderson Jury & Brenn	102165	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	1,840.80
Crain, Caton & James, PC	1284857	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	10,506.69
Crain, Caton & James, PC	1284858	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	4,774.12
Department 0401 - COMMISSIONER'S COURT Total:					17,221.61
Department: 0402 - 0402					
Shariyn Wagner	5.19.25	TRAVEL EXPENSE	0012-0402-00-63310	Grant Writer Travel Reimburs	120.54
Department 0402 - 0402 Total:					120.54
Department: 0403 - COUNTY CLERK					
Darilyn Henderson	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Conference Rel	80.00
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Meal Reimburse	80.00
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Hotel Reimburse	379.50
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Mileage Conf Lu	645.40
Department 0403 - COUNTY CLERK Total:					1,184.90
Department: 0410 - ELECTIONS					
Prestige Office Products, LLC	133204	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections envelopes	302.94
Double C Pest Control	23983	PEST CONTROL	0012-0410-00-63205	Elections Quarterly Pest Contr	40.00
Department 0410 - ELECTIONS Total:					342.94
Department: 0428 - PUBLIC DEFENDER					
Louis A. Gimbert	11281457	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	State Bar Dues	263.00
Thomson Reuters-West	1004603644	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Cty Atty Subscription	262.00
Department 0428 - PUBLIC DEFENDER Total:					525.00
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo	Cause# 23-136	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
South Texas Forensic Psycholo	Cause# 24-128	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
Rapid Financial Solutions	5.16.25	JUROR EXPENSE	0012-0435-00-62662	Grand Juror payments 5.16.25	580.00
BCC Languages LLC	250355	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (2nd	782.00
Rapid Financial Solutions	5.20.25	JUROR EXPENSE	0012-0435-00-62662	5.20.25 District Court Juror pa	2,240.00
Peters & Peters Law Firm, PLL	CR-24-135	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Peters & Peters Law Firm, PLL	CR-24-181	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Peters & Peters Law Firm, PLL	CR-25-012	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Rapid Financial Solutions	5.19.25	JUROR EXPENSE	0012-0435-00-62662	5.19.25 District Court Juror pa	1,820.00
Department 0435 - DISTRICT COURT Total:					8,822.00
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133214	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP 1 Paper	46.54
Department 0451 - JUSTICE OF THE PEACE #1 Total:					46.54
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	May 2025	TRAVEL EXPENSES	0012-0452-00-62000	May Mileage	21.98
Double C Pest Control	24001	PEST CONTROL	0012-0452-00-63205	JP 2 Quarterly Pest Control	40.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					61.98
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	133193	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Office Supplies	176.03

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	133221	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 3 Paper & Staple remover	51.96
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	227.99
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone/Internet	180.53
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	180.53
Department: 0475 - COUNTY ATTORNEY					
D-Zee's Automotive	38415	REPAIRS OF EQUIP/VEHICLES	0012-0475-00-63300	Cty Atty Car	277.00
AT&T Mobillity	826401607X05192025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cellular service County Attny	215.15
Transunion Risk & Alternative	3133931-202504-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Monthly people searc	150.00
				Department 0475 - COUNTY ATTORNEY Total:	642.15
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1D94-449H-C4LH	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Credit	-15.10
Michelle Lowrance	25/26 CPA	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	CPA Renewal	112.00
Michelle Lowrance	5.19.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Meal and Toll	17.28
Michelle Lowrance	5.19.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Milleage	120.40
Prestige Office Products, LLC	133241	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Paper	94.20
Amazon Capital Services	1QPJ-QK1R-6MKW	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Batteries	5.58
				Department 0495 - COUNTY AUDITOR Total:	334.36
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	39202032	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
				Department 0497 - COUNTY TREASURER Total:	142.00
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	590185	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Batteries & Ligh	137.94
Coastal Office Solutions	OE-QT-31774-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	69.90
Coastal Office Solutions	OE-51090-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Floor Mats	1,090.33
Double C Pest Control	23978	PEST CONTROL	0012-0510-00-63205	CH Quarterly Pest Control	100.00
Double C Pest Control	23979	PEST CONTROL	0012-0510-00-63205	Annex Quarterly Pest Control	50.00
Double C Pest Control	23981	PEST CONTROL	0012-0510-00-63205	Maint. Bldg Quarterly Pest Co	20.00
Double C Pest Control	23982	PEST CONTROL	0012-0510-00-63205	Storage Bldg Quarterly Pest C	15.00
Texas AirSystems, LLC	INSER-000065782	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH AC Compressor	8,798.45
Texas AirSystems, LLC	INSER-000065801	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH AC Compressor	10,347.55
Texas AirSystems, LLC	INSER-000065802	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH AC Surge Protector	18,404.38
Kings III Of America, LLC	3057328	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone	181.25
				Department 0510 - COURTHOUSE BLDG Total:	39,218.80
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
B & D Graphic	571	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Vehicle Decals	70.00
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	70.00
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobillity	826401607X05192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	57.36
				Department 0530 - EMERGENCY MANAGEMENT Total:	57.36
Department: 0540 - EMS					
Rosenbaum Electric, LLC	0510ccems	REPAIRS TO BLDGS - EMS Mai	0012-0540-24-63210	EMS Maintenance Bldg	620.13
Amazon Capital Services	11YD-NK1Y-6HDR	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Binders & Soundbar	128.16
Amazon Capital Services	1FF4-39YT-6VG3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS phone holder	9.49
Henry Scheln Inc.	41256579	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	18.84
Bound Tree Medical, LLC	85767937	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.89
Bound Tree Medical, LLC	85767938	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	628.20
Amazon Capital Services	1T36-PJJH-M1XR	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS NFC Tags	17.92
DSS Driving Safety Services, LL	25-1496178	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment (Braide	200.00
Cavender Auto Country Chev	377397	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1568	1,596.30
Golden Crescent Communica	42897	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Coax & antennas	417.40
Bound Tree Medical, LLC	85761075	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,566.15
Bound Tree Medical, LLC	85761076	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	370.06
Bound Tree Medical, LLC	85769873	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	915.98
Tri-County Petroleum, Inc - E	120718	FUEL & OIL	0012-0540-20-62670	Fuel	2,192.83
Tri-County Petroleum, Inc - E	120718	FUEL & OIL	0012-0540-20-62670	Fuel	629.16
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Amazon Capital Services	1K4Y-6VRF-LP4J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Batteries	33.22

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A-1 Shiner Fire & Safety Inc.	27009	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS fire extinguishers (2)	168.64
Impact Promotional SVCS, LLC	INV129647	UNIFORMS	0012-0540-25-62100	new hire uniform	1,227.00
O'Reilly Auto Parts EMS	3905-230122	BATTERIES, TIRES & TUBES	0012-0540-24-63305	Battery	100.00
Bound Tree Medical, LLC	85773119	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	364.15
Gulf Coast Paper Co., Inc.	2650023	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Cleaning products	80.35
Gulf Coast Paper Co., Inc.	2650023	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	219.87
A L & M Building Supply	590454	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Black Poly	16.49
ESO Solutions, Inc.	ESO-166139	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EHR CAD Integration (5.15.25-	2,180.00
DLR Spray Foam Insulation LL	INV0365	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Spray Foam	6,000.00
Stericycle, Inc.	8010850561	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS OSHA Compliance Subscr	90.87
Amazon Capital Services	1Q1C-MR16-RHH7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Video Storage	124.96
O'Reilly Auto Parts EMS	3905-230615	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Filters	466.12
O'Reilly Auto Parts EMS	3905-230676	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Brake/Carb Cleaners	57.34
O'Reilly Auto Parts EMS	3905-230700	FUEL & OIL	0012-0540-20-62670	Oil	83.97
Active911, Inc	625606	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Alerting subscription	3,976.00
Amazon Capital Services	19LP-HFJ7-6H9P	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Trash Can Shed & Vacuu	202.98
Amazon Capital Services	1KKR-YNK1-YGQD	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS storage cabinet & suppli	347.10
Amazon Capital Services	1413-9YXV-JNGK	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS batteries	33.22
Bound Tree Medical, LLC	85762960	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	53.99
Bound Tree Medical, LLC	85762961	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	692.60
Bound Tree Medical, LLC	85766168	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	440.99
Bound Tree Medical, LLC	85766169	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.10
Bound Tree Medical, LLC	85766170	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	223.19
Bound Tree Medical, LLC	85766171	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	385.76
				Department 0540 - EMS Total:	27,040.42
Department: 0552 - CONSTABLE, PRECINCT 2					
Lonnie Hinze	91143	CONFERENCES/SEMINARS/DU	0012-0552-00-61700	JPCA Membership Dues	70.00
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	70.00
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	54232	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Ramsey Road Drainage	800.00
				Department 0555 - RURAL ADDRESSING Total:	800.00
Department: 0560 - COUNTY SHERIFF					
Transunion Risk & Alternative	366533-202504-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff people searches April	150.00
Columbus Tire Center	47843	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Tires (Slashed- Fayette Co Cas	757.00
Tri-County Petroleum, Inc - Sh	120717	FUEL & OIL	0012-0560-11-62670	Fuel	2,220.57
Amazon Capital Services	14L1-HK3M-NG16	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Dispatch Post Notes	7.99
Schneider Tire & Lube LLC	54817	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff #632 Oil Change	76.47
Live Oak Home Center LLC	Clover 2025 May08	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff building repairs	10,248.95
Condra Communications	75189	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Dept (Wendy Alley pho	385.00
Amazon Capital Services	11FW-L1CC-W7HT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	94.94
Tri-County Petroleum, Inc - Sh	120772	FUEL & OIL	0012-0560-11-62670	Fuel	1,241.80
GT Distributors, Inc.	INV1045495	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Patches	229.15
Amazon Capital Services	17N1-FQHM-N4N4	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Tahoe Floor Mats	359.98
Columbus Tire Center	48001	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Tires	145.34
Tri-County Petroleum, Inc - Sh	120822	FUEL & OIL	0012-0560-11-62670	Fuel	1,712.55
Charter Communications	235542701050125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
O'Reilly Auto Parts CCSO	3905-228704	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper fluid	5.99
Eugenia Behrens	5.19.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Meals	65.00
Eugenia Behrens	5.19.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Mileage	130.20
Amazon Capital Services	166C-D1GQ-N6PL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	42.47
Amazon Capital Services	166C-D1GQ-N6PL	FINGERPRINT/EVIDENCE SUPP	0012-0560-12-62631	Sheriff Evidence Markers	47.99
Arrowhead Forensics	180992	FINGERPRINT/EVIDENCE SUPP	0012-0560-12-62631	Sheriff Evidence Supplies	196.30
Daniel Matura	5.15.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff window tint	350.00
Holiday Inn Downtown Marin	68502734	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	2025 Crime records conferenc	516.12
Schneider Tire & Lube LLC	54943	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	88.98
Columbus Tire Center	47748	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Oil change	70.55
Columbus Tire Center	47761	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Oil change	70.55
SAS Accessories & Installation	550	MOTOR VEHICLES	0012-0560-11-76000	VIN# 263938 Outfitting	5,193.92
SAS Accessories & Installation	551	MOTOR VEHICLES	0012-0560-11-76000	Sheriff repairs	1,600.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - Sh	120651	FUEL & OIL	0012-0560-11-62670	Fuel	1,256.13
				Department 0560 - COUNTY SHERIFF Total:	27,715.31
Department: 0565 - COUNTY JAIL					
Skyline Equipment, LLC	S-INV148577	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing Machine Repair	473.52
Skyline Equipment, LLC	S-INV149137	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing Machine Repair	341.00
Performance Foodservice Tem	2688680	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,798.17
Toepperwein Air-Conditioning	17764	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace exhaust fans	5,837.22
Southern Health Partners, Inc.	HOURS1108	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	3.23-4.19 Hours Overage	323.58
GT Distributors, Inc.	UNIV0071595	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	91.22
GT Distributors, Inc.	UNIV0071721	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	243.60
Bold Plumbing, LLC	052125-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage	295.50
Performance Foodservice Tem	2681230	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,238.38
Austin County	4.9-5.2.25	OUT OF COUNTY HOUSING IN	0012-0565-00-69008	4.9-5.5.25 Inmate Housing	14,175.00
GT Distributors, Inc.	UNIV0071051	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	182.70
				Department 0565 - COUNTY JAIL Total:	30,999.89
Department: 0570 - SUPERVISION & CORRECTIONS					
Rosenbaum Electric, LLC	0516ccpoffl	REPAIRS TO BLDGS - Probatio	0012-0570-00-63210	Probation lighting fixture repa	1,541.34
Double C Pest Control	23991	PEST CONTROL	0012-0570-00-63205	Probation Quarterly Pest Cont	40.00
				Department 0570 - SUPERVISION & CORRECTIONS Total:	1,581.34
Department: 0585 - INFORMATION TECHNOLOGY					
Activtrak	3884963	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Subscription Renewal 5/23/25	7,639.80
B & D Graphic	570	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Vehicle Decal	70.00
				Department 0585 - INFORMATION TECHNOLOGY Total:	7,709.80
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	5.13.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Mo	1,145.00
				Department 0640 - CONTRACT SERVICES Total:	1,145.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA373708	MEDICAL, IHC	0012-0645-00-69052	Inmate X Rays	6.68
General Surgery of Texas PA	EK22309	MEDICAL, IHC	0012-0645-00-69052	Physician Services	157.98
				Department 0645 - INDIGENT HEALTHCARE Total:	164.66
Department: 0665 - AGRI EXTENSION SERVICE					
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Mileage Reimburseme	32.90
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Meals Reimbursement	29.16
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Judging entry fee Reim	16.45
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Lodging	94.40
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Meals	72.07
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Mileage	63.00
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Parking Fee	15.45
Rosenbaum Electric, LLC	0518ccabuil	REPAIRS TO BLDGS	0012-0665-00-63210	Ag Ext lighting fixture repairs	929.77
Double C Pest Control	23980	PEST CONTROL	0012-0665-00-63205	Ag Bldg Quarterly Pest Contro	40.00
				Department 0665 - AGRI EXTENSION SERVICE Total:	1,423.87
Department: 0695 - MISCELLANEOUS					
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
Colorado County Citizen	21368	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Tower Bid Ad	280.00
FP Finance Program	39227470	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Banner Press Newspaper, Inc.	19267	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Tax Abatement Ad	45.00
				Department 0695 - MISCELLANEOUS Total:	1,356.48
				Fund 0012 - General Fund Total:	169,693.03
Fund: 0014 - Airport					
Department: 0520 - 0520					
Double C Pest Control	23995	MAINTENANCE	0014-0520-00-63410	Airport Quarterly Pest Control	40.00
				Department 0520 - 0520 Total:	40.00
				Fund 0014 - Airport Total:	40.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Sustainable Security Solutions	S24-015 May	CONTRACT SERVICES	0016-0000-00-66500	ARPA Jail Repairs Project#202	71,826.65
Department 0000 - 0000 Total:					71,826.65
Fund 0016 - America Rescue Plan Total:					71,826.65
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Steven Skutca	359301	MAINTENANCE	0017-0170-00-63410	Columbus Bearing FG Little Tr	35.73
Coastal Office Solutions	OE-QT-31774-3	MAINTENANCE	0017-0170-00-63410	Paper products	28.90
A-Line Auto Parts	11307056	MAINTENANCE	0017-0170-00-63410	Fairgrounds Oil (Pct 3 Mower)	19.41
Columbus Bearing & Industria	322504	MAINTENANCE	0017-0170-00-63410	Fairgrounds Filters (Pct 3 Mo	42.24
Amazon Capital Services	17PX-FCTW-VY69	MAINTENANCE	0017-0170-00-63410	Fairgrounds Mower Blades (P	60.21
Department 0170 - Fairground Total:					186.49
Fund 0017 - Colorado County Fairgrounds Total:					186.49
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Unifirst Holdings Inc.	2680096959	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	87.46
O'Reilly Auto Parts PCT1	3905-230095	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Batteries	337.26
O'Reilly Auto Parts PCT1	3905-230135	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Core Return	-44.00
Katy Hydraulics, LLC	00108153	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Hydraulic Hose (Mike's T	113.48
Holt Truck Centers of Texas LL	X501082287-01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Hood Bracket	422.74
Larry's Super Service	116935	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires for boom cutter 6	2,467.65
Tri-County Petroleum, Inc - PC	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel- Dyed Diesel	2,196.45
Tri-County Petroleum, Inc - PC	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Gas	733.20
Tri-County Petroleum, Inc - PC	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Clear Diesel	789.30
Unifirst Holdings Inc.	2680097712	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	86.29
Holt Truck Centers of Texas LL	R501007939.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Haul Truck Transfer pum	1,429.81
Harry Freudenberg	May 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					8,639.64
Fund 0021 - Road & Bridge Pct 1 Total:					8,639.64
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Waller County Asphalt, Inc,	29196	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,421.97
Waller County Asphalt, Inc,	29205	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,431.53
Waller County Asphalt, Inc,	29217	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,427.43
A-Line Auto Parts	11232440	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Loader fuel hose	47.20
Tri-County Petroleum, Inc - PC	120861	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Dyed Diesel	1,677.13
McCoy's Building Supply	1269931	SHOP SUPPLIES	0022-0622-00-62645	PCT2 pipe insulation for Ice M	2.79
Stavinoha Tire Center	133738	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Antifreeze	54.00
Stavinoha Tire Center	133738	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Battery 5093E	144.12
Prihoda Gravel Co.	16015	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	12,642.00
Shoppa's Farm Supply Inc.	1943580	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Shredder turn buckle	470.90
Waller County Asphalt, Inc,	29188	R&B MATERIALS	0022-0622-00-62680	PCT2 Grade IV Cold Mix	3,426.07
Columbus Bearing & Industria	322624	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Loader repair parts	60.78
M-G Farm Service Center	38043	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 DynaPac Bolts	5.12
M-G Farm Service Center	39097	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Keys	7.96
Cintas Corporation	4230056989	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4230056989	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Cintas Corporation	4230805512	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4230805512	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Alleyton Resource Company L	680622	R&B MATERIALS	0022-0622-00-62680	PCT2 86.76 Tons 5/8" Gravel	1,908.72
E. J. Selfert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	90.00
E. J. Selfert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Grease	47.50
E. J. Selfert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil	154.00
Mustang Cat	PART6941468	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 924 Loader Fuel Tank	1,249.51
Department 0622 - PCT #2 Total:					32,570.75
Fund 0022 - Road & Bridge Pct 2 Total:					32,570.75

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Linde Gas & Equipment Inc.	49533121	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 welding gas	54.59
Colorado Materials, LTD	415986	R&B MATERIALS	0023-0623-00-62680	Pct 3 (29.93 tons Limestone)	748.25
A-Line Auto Parts	11323179	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Supplies	6.05
A-Line Auto Parts	11323179	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Tool	5.22
Columbus Bearing & Industria	322571	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Wire Brush & Silicone	12.29
Unifirst Holdings Inc.	2960133032	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.31
Columbus Bearing & Industria	322580	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	175.16
A L & M Building Supply	590401	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	Pct 3 Repairs	22.58
A L & M Building Supply	590401	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Repairs	15.99
O'Reilly Auto Parts PCT3	3905-230210	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Bits	15.99
Colorado Materials, LTD	416534	R&B MATERIALS	0023-0623-00-62680	Pct 3 (78.22 tons Limestone)	1,955.50
Waller County Asphalt, Inc,	29227	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	9,170.70
Schneider Tire & Lube LLC	54890	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Tire Repair Tubes	72.00
Amazon Capital Services	1HQ1-RTGK-46DP	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Supplies	54.66
Amazon Capital Services	1HQ1-RTGK-6JF7	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Tire Patch Buffing Wheel	21.96
Columbus Bearing & Industria	322503	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Oil Dry	11.00
Columbus Bearing & Industria	322503	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	160.44
Mustang Cat	PART6937376	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Backhoe Hose	378.31
A-Line Auto Parts	11309707	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Tool	25.54
Tri-County Petroleum, Inc - PC	120607	FUEL & LUBRICANTS	0023-0623-00-62671	Hydraulic Oil	708.00
Unifirst Holdings Inc.	2960132121	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.31
Mustang Cat	PART6938839	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Sensor	195.31
Columbus Bearing & Industria	322532	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	413.62
Mustang Cat	PART6939989	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Backhoe parts (u-joints,	320.12
Department 0623 - PCT #3 Total:					14,761.90
Fund 0023 - Road & Bridge Pct 3 Total:					14,761.90
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
ASCO Equipment	SW0430565-1	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Gradall Service Call	1,105.00
Unifirst Holdings Inc.	2680096827	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
John Deere Financial-PCT4	1943912	REPAIR MATERIALS	0024-0624-00-63500	5625 Tractor Hydraulic Cyliind	98.46
John Deere Financial-PCT4	1943963	REPAIR MATERIALS	0024-0624-00-63500	5625 Tractor Tie Rods	913.72
DSS Driving Safety Services, LL	25-1496178	CDL DRUG TESTING	0024-0624-00-66515	Pct 4 Random Testing (Karl Na	90.00
Wharton Tractor Company	56132W credit	REPAIR MATERIALS	0024-0624-00-63500	2% Discount	-0.14
Wharton Tractor Company	56132W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Dipstick	7.29
O'Reilly Auto Parts PCT4	6123-195805	FUEL & LUBRICANTS	0024-0624-00-62671	Gear Lube	129.99
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	749.27
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	3,373.12
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	4,484.83
Unifirst Holdings Inc.	2680097551	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	75.67
Darrell Gertson	5.7.25-5.20.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	528.50
O'Reilly Auto Parts PCT4	6123-194429	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Starting fluid	15.98
O'Reilly Auto Parts PCT4	6123-196511	FUEL & LUBRICANTS	0024-0624-00-62671	Tractor Oil	149.98
Highway Motor Co.	78298	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Woods seal kit for mow	192.53
Texas Contractors Equipment,	94788	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Broom drive motor & sp	1,566.05
Hydralink LLC	INV10894	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair Supplies	87.51
O'Reilly Auto Parts PCT4	6123-196449	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Cutoff Wheel	15.99
Wharton Tractor Company	56064W Credit	REPAIR MATERIALS	0024-0624-00-63500	2% Discount	-31.21
Wharton Tractor Company	56064W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Blades and Seals	1,560.66
Department 0624 - PCT #4 Total:					15,193.49
Fund 0024 - Road & Bridge Pct 4 Total:					15,193.49
Grand Total:					312,911.95

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	169,693.03
0014 - Airport	40.00
0016 - America Rescue Plan	71,826.65
0017 - Colorado County Fairgrounds	186.49
0021 - Road & Bridge Pct 1	8,639.64
0022 - Road & Bridge Pct 2	32,570.75
0023 - Road & Bridge Pct 3	14,761.90
0024 - Road & Bridge Pct 4	15,193.49
Grand Total:	312,911.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	40.02
0012-0400-00-61700	CONFERENCES/SEMINA	275.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	22.54
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	17,221.61
0012-0402-00-63310	TRAVEL EXPENSE	120.54
0012-0403-00-61700	CONFERENCES/SEMINA	1,184.90
0012-0410-00-62605	VOTING SUPPLIES/PRINT	302.94
0012-0410-00-63205	PEST CONTROL	40.00
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	262.00
0012-0428-00-61700	CONFERENCES/SEMINA	263.00
0012-0435-00-62662	JUROR EXPENSE	4,640.00
0012-0435-00-66530	INTERPRETORS	782.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	1,600.00
0012-0435-00-69032	COURT APPOINTED ATT	1,800.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	46.54
0012-0452-00-62000	TRAVEL EXPENSES	21.98
0012-0452-00-63205	PEST CONTROL	40.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	227.99
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0475-00-63300	REPAIRS OF EQUIP/VEHI	277.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	365.15
0012-0495-00-61700	CONFERENCES/SEMINA	249.68
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	84.68
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0510-00-62690	MISCELLANEOUS SUPPLI	1,090.33
0012-0510-00-63200	CLEANING SUPPLIES	69.90
0012-0510-00-63205	PEST CONTROL	185.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	37,550.38
0012-0510-00-63220	ELEVATOR MAINTENANC	185.25
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	137.94
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	70.00
0012-0530-00-61000	COMMUNICATIONS EXP	57.36
0012-0540-20-62612	AMBULANCE SUPPLIES	5,780.90
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	1,382.40
0012-0540-20-62670	FUEL & OIL	2,905.96
0012-0540-20-64000	SOFTWARE/LICENSE SER	6,246.87
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	6,000.00
0012-0540-24-63210	REPAIRS TO BLDGS - EM	620.13
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	2,537.16
0012-0540-24-63305	BATTERIES, TIRES & TUB	100.00
0012-0540-25-61000	COMMUNICATIONS EXP	40.00
0012-0540-25-62100	UNIFORMS	1,227.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI	200.00
0012-0552-00-61700	CONFERENCES/SEMINA	70.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Account Summary		
Account Number	Account Name	Expense Amount
0012-0555-00-66520	FLOODPLAIN CONSULTA	800.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	229.15
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	145.40
0012-0560-11-62670	FUEL & OIL	6,431.05
0012-0560-11-62690	MISCELLANEOUS EXPEN	509.98
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	662.54
0012-0560-11-63305	BATTERIES, TIRES & TUB	902.34
0012-0560-11-76000	MOTOR VEHICLES	6,793.92
0012-0560-12-62631	FINGERPRINT/EVIDENCE	244.29
0012-0560-14-61000	COMMUNICATIONS EXP	836.37
0012-0560-14-61700	CONFERENCES/SEMINA	195.20
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	516.12
0012-0560-14-63210	REPAIRS TO BLDGS - She	10,248.95
0012-0565-00-62105	JAILERS UNIFORMS	517.52
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	6,132.72
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	814.52
0012-0565-00-65010	FOOD FOR PRISONERS	9,036.55
0012-0565-00-65020	PRISONER MEDICAL/ME	323.58
0012-0565-00-69008	OUT OF COUNTY HOUSI	14,175.00
0012-0570-00-63205	PEST CONTROL	40.00
0012-0570-00-63210	REPAIRS TO BLDGS - Pro	1,541.34
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	70.00
0012-0585-00-64000	SOFTWARE/LICENSE SER	7,639.80
0012-0640-00-66400	AUTOPSIES	1,145.00
0012-0645-00-69052	MEDICAL, IHC	164.66
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-62000	TRAVEL EXPENSES	323.43
0012-0665-00-63205	PEST CONTROL	40.00
0012-0665-00-63210	REPAIRS TO BLDGS	929.77
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	325.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-63410	MAINTENANCE	40.00
0016-0000-00-66500	CONTRACT SERVICES	71,826.65
0017-0170-00-63410	MAINTENANCE	186.49
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	173.75
0021-0621-00-62671	FUEL & LUBRICANTS	3,718.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,429.81
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,760.91
0021-0621-00-63500	REPAIR MATERIALS	536.22
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	38.27
0022-0622-00-62671	FUEL & LUBRICANTS	2,022.63
0022-0622-00-62680	R&B MATERIALS	28,257.72
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,833.51
0022-0622-00-63305	BATTERIES, TIRES & TUB	144.12
0023-0623-00-62100	UNIFORMS	218.62
0023-0623-00-62645	SHOP SUPPLIES	160.55
0023-0623-00-62671	FUEL & LUBRICANTS	708.00
0023-0623-00-62680	R&B MATERIALS	11,874.45
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	22.58
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	15.99
0023-0623-00-63305	BATTERIES, TIRES & TUB	72.00
0023-0623-00-63500	REPAIR MATERIALS	1,642.96
0023-0623-00-67100	HAND TOOLS & EQUIPM	46.75
0024-0624-00-62000	TRAVEL EXPENSES	528.50
0024-0624-00-62100	UNIFORMS	155.96

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Account Summary		
Account Number	Account Name	Expense Amount
0024-0624-00-62645	SHOP SUPPLIES	15.98
0024-0624-00-62671	FUEL & LUBRICANTS	8,887.19
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	2,967.08
0024-0624-00-63500	REPAIR MATERIALS	2,548.78
0024-0624-00-66515	CDL DRUG TESTING	90.00
Grand Total:		312,911.95

Project Account Summary	
Project Account Key	Expense Amount
None	241,085.30
JAIL	71,826.65
Grand Total:	312,911.95

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Additional Claims for Payment
5.27.25

Departmer	Vendor		Amount	Reason
Pct 1	Schaefer Diesel Repair	Equip Repair	3,200.00	W-9
Pct 1	Schaefer Diesel Repair	Equip Repair	4,350.00	
Sheriff	TAPEIT	Training	350.00	W-9
Sheriff	TAPEIT	Training	350.00	
Jail	National Mobile Xray	Prisioner Med	75.00	W-9
Jail	Walter's Pharmacy	Prisioner Med	134.25	W-9

8,459.25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Section 5

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 04/01/2025 - 04/30/2025
Employees Printed: 164

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	822.57	85.56	41.78	0.00	866.35	866.35	20,896.06
Sick	17,836.52	1,110.43	785.09	-89.58	18,072.28	18,072.28	456,402.24
Vacation	15,262.48	930.05	1,014.77	328.98	15,497.76	15,497.76	373,797.04
Wellness	396.00	0.00	31.00	0.00	365.00	365.00	8,647.05
	34,317.57	2,126.04	1,872.64	239.40	34,801.39	34,801.39	859,742.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

_11. County Investment Officer's Investment Report for April 2025 and affidavit approving same.

Joyce Guthmann as of April 30, 2025, the interest rate was 4.66%. The total interest earned for April was \$121,413.45.

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

(See Attachment)

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

May 27, 2025

**Commissioner's Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

On the 27th day of May, 2025 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

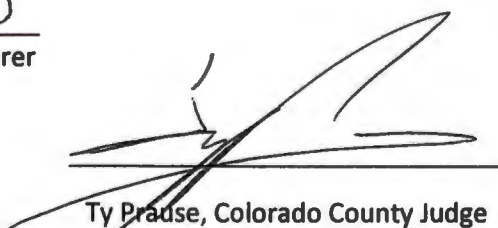
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

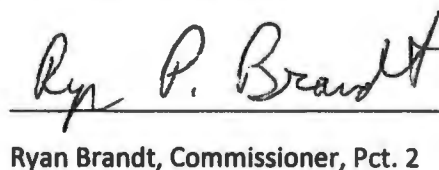
THEREFORE, that the Colorado County Investment Report is

Approved on this 27th day of May, 2025.


Joyce Guthmann, County Treasurer

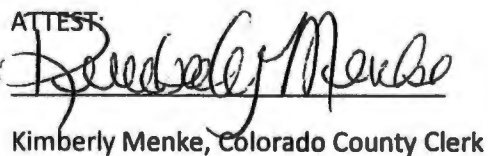

Ty Prause, Colorado County Judge


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
May 27, 2025

*COLORADO
COUNTY*

INVESTMENT REPORT

April
2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

	CHECKING ACCOUNTS		
	April 30, 2025		
	4.66%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	114,129.70	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.37	*
KIMBERLY MENKE	COUNTY CLERK	76.57	*
VALERIE HARMON	DISTRICT CLERK	27.93	*
COUNTY ATTORNEY	TRUST ACCOUNT	6.52	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	61.31	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	876.83	*
TOTAL EARNED INTEREST		\$ 115,179.23	
AMERICAN RESCUE PLAN	GENERAL	4,342.50	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	124.55	
COUNTY ATTORNEY	SEIZURE FUND	110.42	
COUNTY ATTORNEY	FORFEITURE FUND	1,501.20	
COLORADO COUNTY	FAIRGROUNDS	107.10	
COUNTY ATTORNEY	STATE SUPPLEMENT	48.45	
TOTAL MARCH 2025 INTEREST EARNED		\$ 121,413.45	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.			
		1,049.53	
		\$ 120,363.92	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	April 30, 2025	
	4.66%	
FUND TITLE	Book Balance of April 30, 2025	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 15,660,656.50	\$ 60,776.02
RECORDS PRESERVATION	\$ 1,061,982.07	\$ 4,155.86
AIRPORT FUND	\$ 256,247.64	\$ 1,007.00
R&B PCT #1	\$ 2,829,360.73	\$ 11,187.48
R&B PCT #2	\$ 2,362,007.88	\$ 9,339.53
R&B PCT #3	\$ 3,473,950.86	\$ 13,736.23
R&B PCT #4	\$ 2,558,743.58	\$ 10,117.44
ELECTIONS	\$ 840.26	\$ 3.32
LEOSE FUND	\$ 58,882.71	\$ 232.83
SECURITY FUND	\$ 29,475.43	\$ 109.51
JUSTICE COURT TECHNOLOGY	\$ 16,324.37	\$ 60.98
CO & DIST COURT TECH FUND	\$ 33,679.15	\$ 132.92
INTEREST & SINKING	\$ 827,140.46	\$ 3,270.58
TOTAL INTEREST DISTRIBUTION	\$ 29,169,291.64	\$ 114,129.70

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							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 76,441.78	\$ 56,721.35	\$ 75,515.70	\$ 76,004.14	\$ 137,848.81	\$ 51,088.43	\$ 773,929.78

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

May 27, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

Colorado County Sales Tax Allocation
Current Fiscal Year Verses Last Three Years

			% +/-				% +/-				% +/-			
2025				2024				2023				2022		
January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.18	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		159,316.43	-1.12%	March		161,122.95	10.86%	March		145,334.09
April		169,089.08	-4.27%	April		176,626.96	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		170,698.83
June	.			June		262,500.15	50.91%	June		173,943.39	12.45%	June		154,679.91
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	\$	1,086,742.43		TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62	33.20%	TOTAL	\$	1,988,474.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

_12. County Treasurer's Monthly Report for April 2025 and affidavit approving same.

Joyce Guthmann stated the book balance as of April 30, 2025, was \$30,259,169.72.

Motion by Judge Prause to approve the County Treasurer's Monthly Report for April 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**

May 27, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

April 30, 2025

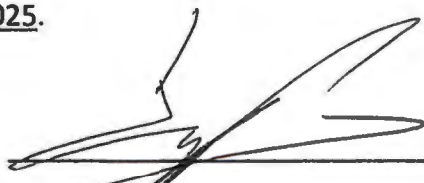
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

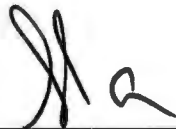
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for April 30, 2025, is \$30,259,169.72.



Joyce Guthmann, County Treasurer

Approved this 27th of May 2025.

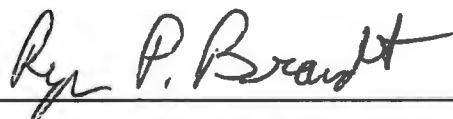

Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

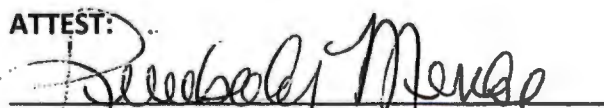


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 27, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT

April

2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
April 30, 2025

BOOK BALANCE as of 04/30/2025	\$	30,259,169.72
OUTSTANDING CHECKS	\$	676,658.40
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECOREDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 04/30/2025	\$	<u>30,935,828.12</u>
BANK BALANCE as of 04/30/2025	\$	30,935,828.12
LESS OUTSTANDING CHECKS	\$	(676,658.40)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 04/30/2025	\$	<u>30,259,169.72</u>
BOOK BALANCE as of 04/30/2025	\$	30,259,169.72
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 04/30/2025	\$	<u><u>30,259,169.72</u></u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



Colorado County, TX

Treasurer's Monthly Report

Date Range: 04/01/2025 - 04/30/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	16,162,069.90	(685,843.06)	15,476,226.84	15,953,904.19
Fund 0012 Total:	16,162,069.90	(685,843.06)	15,476,226.84	
0013 - Records Preservation				
0013-0000-00-10000	1,056,113.50	5,868.57	1,061,982.07	1,055,268.02
Fund 0013 Total:	1,056,113.50	5,868.57	1,061,982.07	
0014 - Airport				
0014-0000-00-10000	248,629.84	7,617.80	256,247.64	251,431.91
Fund 0014 Total:	248,629.84	7,617.80	256,247.64	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	24,860.26	124.55	24,984.81	24,864.41
Fund 0015 Total:	24,860.26	124.55	24,984.81	
0016 - America Rescue Plan				
0016-0000-00-10000	1,039,835.54	(149,475.80)	890,359.74	952,816.59
Fund 0016 Total:	1,039,835.54	(149,475.80)	890,359.74	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	1,676.92	(1,173.00)	503.92	1,212.15
Fund 0017 Total:	1,676.92	(1,173.00)	503.92	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	135,397.61	37,839.40	173,237.01	135,089.09
Fund 0018 Total:	135,397.61	37,839.40	173,237.01	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,875,132.86	(45,772.13)	2,829,360.73	2,855,566.56
Fund 0021 Total:	2,875,132.86	(45,772.13)	2,829,360.73	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,394,742.57	(32,734.69)	2,362,007.88	2,389,279.84
Fund 0022 Total:	2,394,742.57	(32,734.69)	2,362,007.88	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,507,076.15	(33,125.29)	3,473,950.86	3,497,829.43
Fund 0023 Total:	3,507,076.15	(33,125.29)	3,473,950.86	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,611,196.10	(52,452.52)	2,558,743.58	2,583,195.99
Fund 0024 Total:	2,611,196.10	(52,452.52)	2,558,743.58	
0031 - Election Services Contract				
0031-0000-00-10000	6,362.61	(5,522.35)	840.26	4,116.82
Fund 0031 Total:	6,362.61	(5,522.35)	840.26	
0045 - LEOSE Account				
0045-0000-00-10000	57,046.04	1,836.67	58,882.71	57,695.34
Fund 0045 Total:	57,046.04	1,836.67	58,882.71	
0050 - Security Fund				
0050-0000-00-10000	30,335.97	(860.54)	29,475.43	28,980.47
Fund 0050 Total:	30,335.97	(860.54)	29,475.43	
0055 - Law Library				
0055-0000-00-10000	164,477.17	1,897.41	166,374.58	165,318.55
Fund 0055 Total:	164,477.17	1,897.41	166,374.58	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

0060 - Justice Court Tech				
0060-0000-00-10000	14,477.10	1,847.27	16,324.37	15,336.59
Fund 0060 Total:	14,477.10	1,847.27	16,324.37	
0062 - Co & District Court Tech				
0062-0000-00-10000	41,615.57	(7,936.42)	33,679.15	37,029.09
Fund 0062 Total:	41,615.57	(7,936.42)	33,679.15	
0065 - Historical Commission				
0065-0000-00-10000	7,193.38	80.00	7,273.38	7,261.38
Fund 0065 Total:	7,193.38	80.00	7,273.38	
0075 - Debt Service				
0075-0000-00-10000	810,955.79	16,184.67	827,140.46	823,117.96
Fund 0075 Total:	810,955.79	16,184.67	827,140.46	
0080 - Hot Check				
0080-0000-00-10000	10,924.77	(63.07)	10,861.70	10,889.03
Fund 0080 Total:	10,924.77	(63.07)	10,861.70	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	3,224.14	(2,511.54)	712.60	1,432.67
Fund 0085 Total:	3,224.14	(2,511.54)	712.60	
	31,203,343.79	(944,174.07)	30,259,169.72	

Cash Analysis Report			Date Range: 04/01/2025 - 04/30/2025	
Fund	Beginning Balance	Net Change	Ending Balance	
0012	16,162,069.90	(685,843.06)	15,476,226.84	
0013	1,056,113.50	5,868.57	1,061,982.07	
0014	248,629.84	7,617.80	256,247.64	
0015	24,860.26	124.55	24,984.81	
0016	1,039,835.54	(149,475.80)	890,359.74	
0017	1,676.92	(1,173.00)	503.92	
0018	135,397.61	37,839.40	173,237.01	
0021	2,875,132.86	(45,772.13)	2,829,360.73	
0022	2,394,742.57	(32,734.69)	2,362,007.88	
0023	3,507,076.15	(33,125.29)	3,473,950.86	
0024	2,611,196.10	(52,452.52)	2,558,743.58	
0031	6,362.61	(5,522.35)	840.26	
0045	57,046.04	1,836.67	58,882.71	
0050	30,335.97	(860.54)	29,475.43	
0055	164,477.17	1,897.41	166,374.58	
0060	14,477.10	1,847.27	16,324.37	
0062	41,615.57	(7,936.42)	33,679.15	
0065	7,193.38	80.00	7,273.38	
0075	810,955.79	16,184.67	827,140.46	
0080	10,924.77	(63.07)	10,861.70	
0085	3,224.14	(2,511.54)	712.60	
Report Total:	31,203,343.79	(944,174.07)	30,259,169.72	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

_13. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39227469	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
TAC Education Dept.	371259	CONFERENCES/SEMINARS/DU...	0012-0400-00-61700	County Judge 91st Annual Sou...	275.00
Prestige Office Products, LLC	133237	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge office supplies	22.54
AT&T Mobility	826401607X05192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	40.02
Department 0400 - COUNTY JUDGE Total:					487.56
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	5.9.2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services Ap...	100.00
Burns Anderson Jury & Brenne...	102165	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional services	1,840.80
Crain, Caton & James, PC	1284857	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	10,506.69
Crain, Caton & James, PC	1284858	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation..	4,774.12
Department 0401 - COMMISSIONER'S COURT Total:					17,221.61
Department: 0402 - 0402					
Sharlyn Wagner	5.19.25	TRAVEL EXPENSE	0012-0402-00-63310	Grant Writer Travel Reimburs...	120.54
Department 0402 - 0402 Total:					120.54
Department: 0403 - COUNTY CLERK					
Darilyn Henderson	5.13.25	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Conference Rel...	80.00
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Meal Reimburs...	80.00
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Hotel Reimburs...	379.50
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Mileage Conf Lu...	645.40
Department 0403 - COUNTY CLERK Total:					1,184.90
Department: 0410 - ELECTIONS					
Prestige Office Products, LLC	133204	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections envelopes	302.94
Double C Pest Control	23983	PEST CONTROL	0012-0410-00-63205	Elections Quarterly Pest Contr...	40.00
Department 0410 - ELECTIONS Total:					342.94
Department: 0428 - PUBLIC DEFENDER					
Louis A. Gimbert	11281457	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	State Bar Dues	263.00
Thomson Reuters-West	1004603644	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Cty Atty Subscription	262.00
Department 0428 - PUBLIC DEFENDER Total:					525.00
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo...Cause# 23-136		PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
South Texas Forensic Psycholo...Cause# 24-128		PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
Rapid Financial Solutions	5.16.25	JUROR EXPENSE	0012-0435-00-62662	Grand Juror payments 5.16.25	580.00
BCC Languages LLC	250355	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (2nd...	782.00
Rapid Financial Solutions	5.20.25	JUROR EXPENSE	0012-0435-00-62662	5.20.25 District Court Juror pa...	2,240.00
Peters & Peters Law Firm, PLLC CR-24-135		COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	600.00
Peters & Peters Law Firm, PLLC CR-24-181		COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	600.00
Peters & Peters Law Firm, PLLC CR-25-012		COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	600.00
Rapid Financial Solutions	5.19.25	JUROR EXPENSE	0012-0435-00-62662	5.19.25 District Court Juror pa...	1,820.00
Department 0435 - DISTRICT COURT Total:					8,822.00
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133214	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP 1 Paper	46.54
Department 0451 - JUSTICE OF THE PEACE #1 Total:					46.54
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	May 2025	TRAVEL EXPENSES	0012-0452-00-62000	May Mileage	21.98
Double C Pest Control	24001	PEST CONTROL	0012-0452-00-63205	JP 2 Quarterly Pest Control	40.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					61.98
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	133193	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Office Supplies	176.03

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	133221	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 3 Paper & Staple remover	51.96
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	227.99
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone/Internet	180.53
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	180.53
Department: 0475 - COUNTY ATTORNEY					
D-Zee's Automotive	38415	REPAIRS OF EQUIP/VEHICLES	0012-0475-00-63300	Cty Atty Car	277.00
AT&T Mobility	826401607X05192025	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cellular service County Attny	215.15
Transunion Risk & Alternative	3133931-202504-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Monthly people sear...	150.00
				Department 0475 - COUNTY ATTORNEY Total:	642.15
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1D94-449H-C4LH	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Credit	-15.10
Michelle Lowrance	25/26 CPA	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	CPA Renewal	112.00
Michelle Lowrance	5.19.25	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	Meal and Toll	17.28
Michelle Lowrance	5.19.25	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	Mileage	120.40
Prestige Office Products, LLC	133241	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Paper	94.20
Amazon Capital Services	1QPJ-QK1R-6MKW	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Batteries	5.58
				Department 0495 - COUNTY AUDITOR Total:	334.36
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	39202032	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
				Department 0497 - COUNTY TREASURER Total:	142.00
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	590185	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Batteries & Lights	137.94
Coastal Office Solutions	OE-QT-31774-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	69.90
Coastal Office Solutions	OE-51090-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Floor Mats	1,090.33
Double C Pest Control	23978	PEST CONTROL	0012-0510-00-63205	CH Quarterly Pest Control	100.00
Double C Pest Control	23979	PEST CONTROL	0012-0510-00-63205	Annex Quarterly Pest Control	50.00
Double C Pest Control	23981	PEST CONTROL	0012-0510-00-63205	Maint. Bldg Quarterly Pest Co...	20.00
Double C Pest Control	23982	PEST CONTROL	0012-0510-00-63205	Storage Bldg Quarterly Pest C...	15.00
Texas AirSystems, LLC	INSER-000065782	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	CH AC Compressor	8,798.45
Texas AirSystems, LLC	INSER-000065801	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	CH AC Compressor	10,347.55
Texas AirSystems, LLC	INSER-000065802	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	CH AC Surge Protector	18,404.38
Kings III Of America, LLC	3057328	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone	185.25
				Department 0510 - COURTHOUSE BLDG Total:	39,218.80
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
B & D Graphic	571	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Vehicle Decals	70.00
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	70.00
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826401607X05192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	57.36
				Department 0530 - EMERGENCY MANAGEMENT Total:	57.36
Department: 0540 - EMS					
Rosenbaum Electric, LLC	0510ccems	REPAIRS TO BLDGS - EMS Mal...	0012-0540-24-63210	EMS Maintenance Bldg	620.13
Amazon Capital Services	11YD-NK1Y-6HDR	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Binders & Soundbar	128.16
Amazon Capital Services	1FF4-39YT-6VG3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS phone holder	9.49
Henry Schein Inc.	41256579	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	18.84
Bound Tree Medical, LLC	85767937	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.89
Bound Tree Medical, LLC	85767938	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	628.20
Amazon Capital Services	1T36-PJJH-M1XR	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS NFC Tags	17.92
DSS Driving Safety Services, LLC	25-1496178	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment (Braiden..	200.00
Cavender Auto Country Chev ...	377397	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1568...	1,596.30
Golden Crescent Communicat...	42897	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Coax & antennas	417.40
Bound Tree Medical, LLC	85761075	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,566.15
Bound Tree Medical, LLC	85761076	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	370.06
Bound Tree Medical, LLC	85769873	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	915.98
Tri-County Petroleum, Inc - E...	120718	FUEL & OIL	0012-0540-20-62670	Fuel	2,192.83
Tri-County Petroleum, Inc - E...	120718	FUEL & OIL	0012-0540-20-62670	Fuel	629.16
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Amazon Capital Services	1K4Y-6VRF-LP4J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Batteries	33.22

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-1 Shiner Fire & Safety Inc.	27009	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS fire extinguishers (2)	168.64
Impact Promotional SVCS, LLC	INV129647	UNIFORMS	0012-0540-25-62100	new hire uniform	1,227.00
O'Reilly Auto Parts EMS	3905-230122	BATTERIES, TIRES & TUBES	0012-0540-24-63305	Battery	100.00
Bound Tree Medical, LLC	85773119	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	364.15
Gulf Coast Paper Co., Inc.	2650023	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Cleaning products	80.35
Gulf Coast Paper Co., Inc.	2650023	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	219.87
A L & M Building Supply	590454	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Black Poly	16.49
ESO Solutions, Inc.	ESO-166139	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EHR CAD Integration (5.15.25-...	2,180.00
DLR Spray Foam Insulation LLC	INV0365	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Spray Foam	6,000.00
Stericycle, Inc.	8010850561	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS OSHA Compliance Subscr...	90.87
Amazon Capital Services	1Q1C-MR16-RHH7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Video Storage	124.96
O'Reilly Auto Parts EMS	3905-230615	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Filters	466.12
O'Reilly Auto Parts EMS	3905-230676	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Brake/Carb Cleaners	57.34
O'Reilly Auto Parts EMS	3905-230700	FUEL & OIL	0012-0540-20-62670	Oil	83.97
Active911, Inc	625606	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Alerting subscription	3,976.00
Amazon Capital Services	19LP-HFJ7-6H9P	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Trash Can Shed & Vacuum	202.98
Amazon Capital Services	1KKR-YNK1-YGQD	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS storage cabinet & supplies	347.10
Amazon Capital Services	1413-9YXV-JNGK	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS batteries	33.22
Bound Tree Medical, LLC	85762960	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	53.99
Bound Tree Medical, LLC	85762961	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	692.60
Bound Tree Medical, LLC	85766168	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	440.99
Bound Tree Medical, LLC	85766169	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.10
Bound Tree Medical, LLC	85766170	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	223.19
Bound Tree Medical, LLC	85766171	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	385.76
				Department 0540 - EMS Total:	27,040.42
Department: 0552 - CONSTABLE, PRECINCT 2					
Lonnie Hinze	91143	CONFERENCES/SEMINARS/DU...	0012-0552-00-61700	JPCA Membership Dues	70.00
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	70.00
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	54232	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Ramsey Road Drainage	800.00
				Department 0555 - RURAL ADDRESSING Total:	800.00
Department: 0560 - COUNTY SHERIFF					
Transunion Risk & Alternative	366533-202504-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff people searches April	150.00
Columbus Tire Center	47843	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Tires (Slashed- Fayette Co Cas...	757.00
Tri-County Petroleum, Inc - Sh...	120717	FUEL & OIL	0012-0560-11-62670	Fuel	2,220.57
Amazon Capital Services	14L1-HK3M-NG16	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Dispatch Post Notes	7.99
Schneider Tire & Lube LLC	54817	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff #632 Oil Change	76.47
Live Oak Home Center LLC	Clover 2025 May08	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff building repairs	10,248.95
Condra Communications	75189	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Dept (Wendy Alley ph...	385.00
Amazon Capital Services	11FW-L1CC-W7HT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	94.94
Tri-County Petroleum, Inc - Sh...	120772	FUEL & OIL	0012-0560-11-62670	Fuel	1,241.80
GT Distributors, Inc.	INV1045495	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Patches	229.15
Amazon Capital Services	17N1-FQHM-N4N4	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Tahoe Floor Mats	359.98
Columbus Tire Center	48001	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Tires	145.34
Tri-County Petroleum, Inc - Sh...	120822	FUEL & OIL	0012-0560-11-62670	Fuel	1,712.55
Charter Communications	235542701050125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi...	451.37
O'Reilly Auto Parts CCSO	3905-228704	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper fluid	5.99
Eugenia Behrens	5.19.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	65.00
Eugenia Behrens	5.19.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	130.20
Amazon Capital Services	166C-D1GQ-N6PL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	42.47
Amazon Capital Services	166C-D1GQ-N6PL	FINGERPRINT/EVIDENCE SUPP...	0012-0560-12-62631	Sheriff Evidence Markers	47.99
Arrowhead Forensics	180992	FINGERPRINT/EVIDENCE SUPP...	0012-0560-12-62631	Sheriff Evidence Supplies	196.30
Daniel Matura	5.15.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff window tint	350.00
Holiday Inn Downtown Marina	68502734	SCHOOLS FOR DEPUTIES/DISP...	0012-0560-14-61810	2025 Crime records conferenc...	516.12
Schneider Tire & Lube LLC	54943	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	88.98
Columbus Tire Center	47748	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Oil change	70.55
Columbus Tire Center	47761	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Oil change	70.55
SAS Accessories & Installation	550	MOTOR VEHICLES	0012-0560-11-76000	VIN# 263938 Outfitting	5,193.92
SAS Accessories & Installation	551	MOTOR VEHICLES	0012-0560-11-76000	Sheriff repairs	1,600.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - Sh...	120651	FUEL & OIL	0012-0560-11-62670	Fuel	1,256.13
				Department 0560 - COUNTY SHERIFF Total:	27,715.31
Department: 0565 - COUNTY JAIL					
Skyline Equipment, LLC	S-INV148577	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing Machine Repair	473.52
Skyline Equipment, LLC	S-INV149137	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing Machine Repair	341.00
Performance Foodservice Te...	2688680	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,798.17
Toepperwein Air-Conditioning...	17764	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace exhaust fans	5,837.22
Southern Health Partners, Inc.	HOURS1108	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	3.23-4.19 Hours Overage	323.58
GT Distributors, Inc.	UNIV0071595	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	91.22
GT Distributors, Inc.	UNIV0071721	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	243.60
Bold Plumbing, LLC	052125-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage	295.50
Performance Foodservice Te...	2681230	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,238.38
Austin County	4.9-5.2.25	OUT OF COUNTY HOUSING I...	0012-0565-00-69008	4.9-5.5.25 Inmate Housing	14,175.00
GT Distributors, Inc.	UNIV0071051	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	182.70
				Department 0565 - COUNTY JAIL Total:	30,999.89
Department: 0570 - SUPERVISION & CORRECTIONS					
Rosenbaum Electric, LLC	0516ccpoffi	REPAIRS TO BLDGS - Probation	0012-0570-00-63210	Probation lighting fixture repal..	1,541.34
Double C Pest Control	23991	PEST CONTROL	0012-0570-00-63205	Probation Quarterly Pest Cont...	40.00
				Department 0570 - SUPERVISION & CORRECTIONS Total:	1,581.34
Department: 0585 - INFORMATION TECHNOLOGY					
Activtrak	3884963	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Subscription Renewal 5/23/25...	7,639.80
B & D Graphic	570	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Vehicle Decal	70.00
				Department 0585 - INFORMATION TECHNOLOGY Total:	7,709.80
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	5.13.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body M...	1,145.00
				Department 0640 - CONTRACT SERVICES Total:	1,145.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA373708	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	6.68
General Surgery of Texas PA	EK22309	MEDICAL, IHC	0012-0645-00-69052	Physician Services	157.98
				Department 0645 - INDIGENT HEALTHCARE Total:	164.66
Department: 0665 - AGRI EXTENSION SERVICE					
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Mileage Reimburseme...	32.90
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Meals Reimbursement	29.16
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Judging entry fee Reim...	16.45
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Lodging	94.40
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Meals	72.07
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Mileage	63.00
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Parking Fee	15.45
Rosenbaum Electric, LLC	0518ccabuil	REPAIRS TO BLDGS	0012-0665-00-63210	Ag Ext lighting fixture repairs	929.77
Double C Pest Control	23980	PEST CONTROL	0012-0665-00-63205	Ag Bldg Quarterly Pest Control	40.00
				Department 0665 - AGRI EXTENSION SERVICE Total:	1,423.87
Department: 0695 - MISCELLANEOUS					
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	854.48
Colorado County Citizen	21368	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Tower Bid Ad	280.00
FP Finance Program	39227470	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Banner Press Newspaper, Inc.	19267	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Tax Abatement Ad	45.00
				Department 0695 - MISCELLANEOUS Total:	1,356.48
				Fund 0012 - General Fund Total:	169,693.03
Fund: 0014 - Airport					
Department: 0520 - 0520					
Double C Pest Control	23995	MAINTENANCE	0014-0520-00-63410	Airport Quarterly Pest Control	40.00
				Department 0520 - 0520 Total:	40.00
				Fund 0014 - Airport Total:	40.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Sustainable Security Solutions	S24-015 May	CONTRACT SERVICES	0016-0000-00-66500	ARPA Jail Repairs Project#202...	71,826.65
Department 0000 - 0000 Total:					71,826.65
Fund 0016 - America Rescue Plan Total:					71,826.65
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Steven Skutca	359301	MAINTENANCE	0017-0170-00-63410	Columbus Bearing FG Little Tra..	35.73
Coastal Office Solutions	OE-QT-31774-3	MAINTENANCE	0017-0170-00-63410	Paper products	28.90
A-Line Auto Parts	11307056	MAINTENANCE	0017-0170-00-63410	Fairgrounds Oil (Pct 3 Mower)	19.41
Columbus Bearing & Industrial	322504	MAINTENANCE	0017-0170-00-63410	Fairgrounds Filters (Pct 3 Mo...	42.24
Amazon Capital Services	17PX-CTW-VY69	MAINTENANCE	0017-0170-00-63410	Fairgrounds Mower Blades (Pc...	60.21
Department 0170 - Fairground Total:					186.49
Fund 0017 - Colorado County Fairgrounds Total:					186.49
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Unifirst Holdings Inc.	2680096959	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	87.46
O'Reilly Auto Parts PCT1	3905-230095	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Batteries	337.26
O'Reilly Auto Parts PCT1	3905-230135	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Core Return	-44.00
Katy Hydraulics, LLC	00108153	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Hydraulic Hose (Mike's T...	113.48
Holt Truck Centers of Texas LLC	X501082287-01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Hood Bracket	422.74
Larry's Super Service	116935	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires for boom cutter 6...	2,467.65
Tri-County Petroleum, Inc - PC...	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel- Dyed Diesel	2,196.45
Tri-County Petroleum, Inc - PC...	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Gas	733.20
Tri-County Petroleum, Inc - PC...	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Clear Diesel	789.30
Unifirst Holdings Inc.	2680097712	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	86.29
Holt Truck Centers of Texas LLC	R501007939.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Haul Truck Transfer pum...	1,429.81
Harry Freudenberg	May 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					8,639.64
Fund 0021 - Road & Bridge Pct 1 Total:					8,639.64
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Waller County Asphalt, Inc,	29196	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,421.97
Waller County Asphalt, Inc,	29205	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,431.53
Waller County Asphalt, Inc,	29217	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,427.43
A-Line Auto Parts	11232440	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Loader fuel hose	47.20
Tri-County Petroleum, Inc - PC...	120861	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Dyed Diesel	1,677.13
McCoy's Building Supply	1269931	SHOP SUPPLIES	0022-0622-00-62645	PCT2 pipe insulation for Ice M...	2.79
Stavinoha Tire Center	133738	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Antifreeze	54.00
Stavinoha Tire Center	133738	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Battery 5093E	144.12
Prihoda Gravel Co.	16015	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	12,642.00
Shoppa's Farm Supply Inc.	1943580	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Shredder turn buckle	470.90
Waller County Asphalt, Inc,	29188	R&B MATERIALS	0022-0622-00-62680	PCT2 Grade IV Cold Mix	3,426.07
Columbus Bearing & Industrial	322624	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Loader repair parts	60.78
M-G Farm Service Center	38043	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 DynaPac Bolts	5.12
M-G Farm Service Center	39097	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Keys	7.96
Cintas Corporation	4230056989	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4230056989	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Cintas Corporation	4230805512	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4230805512	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Alleyton Resource Company L...	680622	R&B MATERIALS	0022-0622-00-62680	PCT2 86.76 Tons 5/8" Gravel	1,908.72
E. J. Seifert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	90.00
E. J. Seifert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Grease	47.50
E. J. Seifert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil	154.00
Mustang Cat	PART6941468	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 924 Loader Fuel Tank	1,249.51
Department 0622 - PCT #2 Total:					32,570.75
Fund 0022 - Road & Bridge Pct 2 Total:					32,570.75

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report				Packet: APPKT01337;APPKT01354;APPKT01356	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Linde Gas & Equipment Inc.	49533121	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 welding gas	54.59
Colorado Materials, LTD	415986	R&B MATERIALS	0023-0623-00-62680	Pct 3 (29.93 tons Limestone)	748.25
A-Line Auto Parts	11323179	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Supplies	6.05
A-Line Auto Parts	11323179	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Tool	5.22
Columbus Bearing & Industrial	322571	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Wire Brush & Silicone	12.29
Unifirst Holdings Inc.	2960133032	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.31
Columbus Bearing & Industrial	322580	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	175.16
A L & M Building Supply	590401	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	Pct 3 Repairs	22.58
A L & M Building Supply	590401	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Repairs	15.99
O'Reilly Auto Parts PCT3	3905-230210	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Bits	15.99
Colorado Materials, LTD	416534	R&B MATERIALS	0023-0623-00-62680	Pct 3 (78.22 tons Limestone)	1,955.50
Waller County Asphalt, Inc.	29227	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	9,170.70
Schneider Tire & Lube LLC	54890	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Tire Repair Tubes	72.00
Amazon Capital Services	1HQ1-RTGK-46DP	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Supplies	54.66
Amazon Capital Services	1HQ1-RTGK-6JF7	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Tire Patch Buffing Wheel	21.96
Columbus Bearing & Industrial	322503	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Oil Dry	11.00
Columbus Bearing & Industrial	322503	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	160.44
Mustang Cat	PART6937376	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Backhoe Hose	378.31
A-Line Auto Parts	11309707	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Tool	25.54
Tri-County Petroleum, Inc - PC...	120607	FUEL & LUBRICANTS	0023-0623-00-62671	Hydraulic Oil	708.00
Unifirst Holdings Inc.	2960132121	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.31
Mustang Cat	PART6938839	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Sensor	195.31
Columbus Bearing & Industrial	322532	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	413.62
Mustang Cat	PART6939989	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Backhoe parts (u-joints, ...	320.12
Department 0623 - PCT #3 Total:					14,761.90
Fund 0023 - Road & Bridge Pct 3 Total:					14,761.90
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
ASCO Equipment	SW0430565-1	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Gradall Service Call	1,105.00
Unifirst Holdings Inc.	2680096827	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
John Deere Financial-PCT4	1943912	REPAIR MATERIALS	0024-0624-00-63500	5625 Tractor Hydraulic Cyli...	98.46
John Deere Financial-PCT4	1943963	REPAIR MATERIALS	0024-0624-00-63500	5625 Tractor Tie Rods	913.72
DSS Driving Safety Services, LLC	25-1496178	CDL DRUG TESTING	0024-0624-00-66515	Pct 4 Random Testing (Karl Na...	90.00
Wharton Tractor Company	56132W credit	REPAIR MATERIALS	0024-0624-00-63500	2% Discount	-0.14
Wharton Tractor Company	56132W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Dipstick	7.29
O'Reilly Auto Parts PCT4	6123-195805	FUEL & LUBRICANTS	0024-0624-00-62671	Gear Lube	129.99
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	749.27
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	3,373.12
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	4,484.83
Unifirst Holdings Inc.	2680097551	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	75.67
Darrell Gertson	5.7.25-5.20.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	528.50
O'Reilly Auto Parts PCT4	6123-194429	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Starting fluid	15.98
O'Reilly Auto Parts PCT4	6123-196511	FUEL & LUBRICANTS	0024-0624-00-62671	Tractor Oil	149.98
Highway Motor Co.	78298	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Woods seal kit for mower	192.53
Texas Contractors Equipment, ..	94788	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Broom drive motor & spl...	1,566.05
Hydralink LLC	INV10894	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair Supplies	87.51
O'Reilly Auto Parts PCT4	6123-196449	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Cutoff Wheel	15.99
Wharton Tractor Company	56064W Credit	REPAIR MATERIALS	0024-0624-00-63500	2% Discount	-31.21
Wharton Tractor Company	56064W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Blades and Seals	1,560.66
Department 0624 - PCT #4 Total:					15,193.49
Fund 0024 - Road & Bridge Pct 4 Total:					15,193.49
Grand Total:					312,911.95

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	169,693.03
0014 - Airport	40.00
0016 - America Rescue Plan	71,826.65
0017 - Colorado County Fairgrounds	186.49
0021 - Road & Bridge Pct 1	8,639.64
0022 - Road & Bridge Pct 2	32,570.75
0023 - Road & Bridge Pct 3	14,761.90
0024 - Road & Bridge Pct 4	15,193.49
Grand Total:	312,911.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP...	40.02
0012-0400-00-61700	CONFERENCES/SEMINA...	275.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	22.54
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	17,221.61
0012-0402-00-63310	TRAVEL EXPENSE	120.54
0012-0403-00-61700	CONFERENCES/SEMINA...	1,184.90
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	302.94
0012-0410-00-63205	PEST CONTROL	40.00
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	262.00
0012-0428-00-61700	CONFERENCES/SEMINA...	263.00
0012-0435-00-62662	JUROR EXPENSE	4,640.00
0012-0435-00-66530	INTERPRETORS	782.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	1,600.00
0012-0435-00-69032	COURT APPOINTED ATT...	1,800.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	46.54
0012-0452-00-62000	TRAVEL EXPENSES	21.98
0012-0452-00-63205	PEST CONTROL	40.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER...	227.99
0012-0454-00-61000	COMMUNICATIONS EXP...	180.53
0012-0475-00-63300	REPAIRS OF EQUIP/VEHI...	277.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	365.15
0012-0495-00-61700	CONFERENCES/SEMINA...	249.68
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	84.68
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	142.00
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	1,090.33
0012-0510-00-63200	CLEANING SUPPLIES	69.90
0012-0510-00-63205	PEST CONTROL	185.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	37,550.38
0012-0510-00-63220	ELEVATOR MAINTENAN...	185.25
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	137.94
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	70.00
0012-0530-00-61000	COMMUNICATIONS EXP...	57.36
0012-0540-20-62612	AMBULANCE SUPPLIES	5,780.90
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	1,382.40
0012-0540-20-62670	FUEL & OIL	2,905.96
0012-0540-20-64000	SOFTWARE/LICENSE SER...	6,246.87
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	6,000.00
0012-0540-24-63210	REPAIRS TO BLDGS - EMS..	620.13
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	2,537.16
0012-0540-24-63305	BATTERIES, TIRES & TUB...	100.00
0012-0540-25-61000	COMMUNICATIONS EXP...	40.00
0012-0540-25-62100	UNIFORMS	1,227.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	200.00
0012-0552-00-61700	CONFERENCES/SEMINA...	70.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Account Summary

Account Number	Account Name	Expense Amount
0012-0555-00-66520	FLOODPLAIN CONSULTA...	800.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	229.15
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	145.40
0012-0560-11-62670	FUEL & OIL	6,431.05
0012-0560-11-62690	MISCELLANEOUS EXPEN...	509.98
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	662.54
0012-0560-11-63305	BATTERIES, TIRES & TUB...	902.34
0012-0560-11-76000	MOTOR VEHICLES	6,793.92
0012-0560-12-62631	FINGERPRINT/EVIDENCE...	244.29
0012-0560-14-61000	COMMUNICATIONS EXP...	836.37
0012-0560-14-61700	CONFERENCES/SEMINA...	195.20
0012-0560-14-61810	SCHOOLS FOR DEPUTIES...	516.12
0012-0560-14-63210	REPAIRS TO BLDGS - Sher...	10,248.95
0012-0565-00-62105	JAILERS UNIFORMS	517.52
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	6,132.72
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	814.52
0012-0565-00-65010	FOOD FOR PRISONERS	9,036.55
0012-0565-00-65020	PRISONER MEDICAL/ME...	323.58
0012-0565-00-69008	OUT OF COUNTY HOUSI...	14,175.00
0012-0570-00-63205	PEST CONTROL	40.00
0012-0570-00-63210	REPAIRS TO BLDGS - Pro...	1,541.34
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI...	70.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	7,639.80
0012-0640-00-66400	AUTOPSIES	1,145.00
0012-0645-00-69052	MEDICAL, IHC	164.66
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-62000	TRAVEL EXPENSES	323.43
0012-0665-00-63205	PEST CONTROL	40.00
0012-0665-00-63210	REPAIRS TO BLDGS	929.77
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRI...	325.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-63410	MAINTENANCE	40.00
0016-0000-00-66500	CONTRACT SERVICES	71,826.65
0017-0170-00-63410	MAINTENANCE	186.49
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	173.75
0021-0621-00-62671	FUEL & LUBRICANTS	3,718.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,429.81
0021-0621-00-63305	BATTERIES, TIRES & TUB...	2,760.91
0021-0621-00-63500	REPAIR MATERIALS	536.22
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	38.27
0022-0622-00-62671	FUEL & LUBRICANTS	2,022.63
0022-0622-00-62680	R&B MATERIALS	28,257.72
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	1,833.51
0022-0622-00-63305	BATTERIES, TIRES & TUB...	144.12
0023-0623-00-62100	UNIFORMS	218.62
0023-0623-00-62645	SHOP SUPPLIES	160.55
0023-0623-00-62671	FUEL & LUBRICANTS	708.00
0023-0623-00-62680	R&B MATERIALS	11,874.45
0023-0623-00-63210	REPAIRS TO BLDGS - PCT...	22.58
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	15.99
0023-0623-00-63305	BATTERIES, TIRES & TUB...	72.00
0023-0623-00-63500	REPAIR MATERIALS	1,642.96
0023-0623-00-67100	HAND TOOLS & EQUIPM...	46.75
0024-0624-00-62000	TRAVEL EXPENSES	528.50
0024-0624-00-62100	UNIFORMS	155.96

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025

Additional Claims for Payment
5.27.25

Department	Vendor		Amount	Reason
Pct 1	Schaefer Diesel Repair	Equip Repair	3,200.00	W-9
Pct 1	Schaefer Diesel Repair	Equip Repair	4,350.00	
Sheriff	TAPEIT	Training	350.00	W-9
Sheriff	TAPEIT	Training	350.00	
Jail	National Mobile Xray	Prisioner Med	75.00	W-9
Jail	Walter's Pharmacy	Prisioner Med	134.25	W-9

8,459.25

Received Over the Holiday				
EMS	Amazon	Mattress covers	15.99	
EMS	Zoll	Subscription	478.18	
Maintenance	Reece	Parts	12.68	
Pct 4	Unifirst	Uniforms	74.63	
Airport	SBEC	Electric	443.43	

1024.91

9,484.16

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
May 27, 2025

Additional Claims for Payment
5.27.25

Department	Vendor		Amount	Reason
Pct 1	Schaefer Diesel Repair	Equip Repair	3,200.00	W-9
Pct 1	Schaefer Diesel Repair	Equip Repair	4,350.00	
Sheriff	TAPEIT	Training	350.00	W-9
Sheriff	TAPEIT	Training	350.00	
Jail	National Mobile Xray	Prisioner Med	75.00	W-9
Jail	Walter's Pharmacy	Prisioner Med	134.25	W-9

8,459.25

Received Over the Holiday				
EMS	Amazon	Mattress covers	15.99	
EMS	Zoll	Subscription	478.18	
Maintenance	Reece	Parts	12.68	
Pct 4	Unifirst	Uniforms	74.63	
Airport	SBEC	Electric	443.43	

1024.91

9,484.16

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

May 27, 2025

- _14. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

Chuck Rogers announced he had a busy couple of weeks. Most of the work at the airport has been completed. He suggested that in the future, pipeline companies should have a different permitting process to help better discuss their various entrances and exits on roads.

Charles Schneider announced Drey Rojas attended a Tech Conference in Georgetown.

Joyce Guthmann announced that concerning the improvements at the airport, Epic sold out to World Fuel and everything is lined out for that.

Commissioner Owers announced he is thankful for the rain.

Commissioner Brandt announced his precinct is blading roads today and will watch the forecast but will probably continue Thursday and Friday.

Judge Prause announced the passing of Steve Sebesta, former County Attorney. There will be a Celebration of Life on Thursday in Mentz at 5:00 P.M. Please remember his family at this time.

Commissioner Gertson announced he is thankful for the rain. The Eagle Lake area received two plus inches. He is having issues with the time clock again.

- _15. 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.

- _16. Adjourn.**

Motion by Judge Prause to adjourn at 9:34 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of May 27, 2025 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 27, 2025**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 27th day of May 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 27th day of May 2025.

Given under my hand and official seal of office this date May 27, 2025.

