

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: April 27, 2026 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
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 April 2026, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

Honorable Ty Prause	County Judge
Honorable Shannon Owers	Commissioner Precinct #1
Honorable Ryan Brandt	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
By: Michelle Kollmann	Deputy Clerk

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

The County Judge Ty Prause called the meeting to order at 9:04 A.M.

**MINUTES OF THE COLORADO COUNTY
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

__2. Agenda as posted.

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

(See Attachment)

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

FILED FOR RECORD
COLORADO COUNTY CLERK

2026 APR 21 AM 11:33

KIMBERLY MENIF
COUNTY CLERK

D.H.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- 1. Pledge of Allegiance to the American Flag and the Texas Flag.
- 2. Agenda as posted.
- 3. Public comments.
- 4. Proclamations:
 - a. National Correctional Officers and Employees Week May 3 – 9, 2026.
 - b. National Police Week May 10 – 16, 2026 and Peace Officers Memorial Day May 15, 2026.
- 5. Accept proposal and fee letter from Brinkley Sargent Wiginton Architects for Architectural Assessment and Programming for a proposed Colorado County Justice Center. (Prause)
- 6. Authorize County Judge to submit a request to the Texas Comptroller of Public Accounts for Unclaimed Property Capital Credits for 2026. (Prause)
- 7. Approve the Budget Calendar for Fiscal Year 2027.
- 8. Consent Items:
 - a. Accept donation of \$3,000 from ExxonMobil Pipeline for Colorado County Fairgrounds.
 - b. Acknowledge receipt of 2026 Tobacco Settlement Distribution Program proceeds to Colorado County in the amount of \$62,638.92.
 - c. Koreen Harstad's agreement to serve on Salary Grievance Committee.
 - d. Colorado County Tax Assessor-Collector's collection report for March 2026.
 - e. Colorado County Indigent Health Care Program Report for March 2026.
 - f. Colorado County Voter Registration Statistics Report as of April 15, 2026.
- 9. County Auditor's Financial Report for March 2026.
- 10. County Investment Officer's Investment Report for March 2026 and affidavit approving same.

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- _11. County Treasurer's Report for March 2026 and affidavit approving same.
- _12. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _13. 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)
- _14. Commissioners Court Members sign all documents and papers acted upon or approved.
- _15. Adjourn.

CERTIFICATION

NAME: Ty Prause

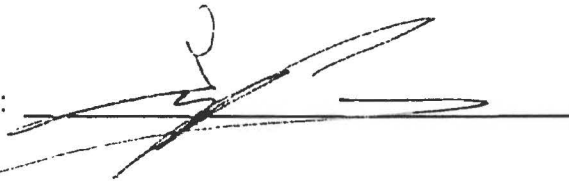
TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: April 21, 2026

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 signature is stylized with a large initial 'P' and a long horizontal stroke.

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

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__3. Public comments.

None at this time.

__4. Proclamations:

a. National Correctional Officers and Employees Week May 3 – 9, 2026.

b. National Police Week May 10 – 16, 2026 and Peace Officers Memorial Day May 15, 2026.

Motion by Judge Prause to approve a proclamation recognizing National Correctional Officers and Employees Week May 3 – 9, 2026; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve a proclamation recognizing National Police Week May 10 – 16, 2026 and Peace Officers Memorial Day May 15, 2026; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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PROCLAMATION

National Correctional Officers and Employees Week

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

WHEREAS, National Correctional Officers and Employees Week became the official name of the first full week in May when the U.S. Senate officially changed the name in 1986; and

WHEREAS, National Correctional Officers and Employees Week has been designated as the week of May 3-9, 2026, by the U.S. Department of Justice and the Federal Bureau of Prisons; and

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

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

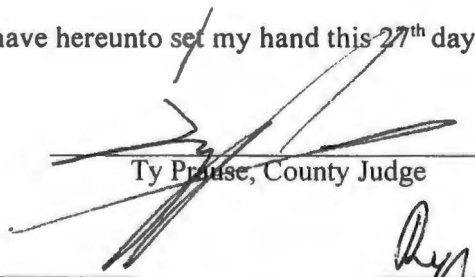
WHEREAS, National Correctional Officers and Employees Week in Colorado County recognizes employees of the Colorado County Sheriff's Office Corrections Division for their role in safeguarding the citizens of Colorado County by providing safe, secure and humane incarceration of those within their custody.

NOW THEREFORE, BE IT PROCLAIMED by the Commissioners Court of Colorado County, that May 3-9, 2026 is hereby recognized as National Correctional Officers and Employees Week, urges citizens to pay tribute to the many correctional workers of the Colorado County Jail for the vital public service they provide.

IN WITNESS, WHEREOF I have hereunto set my hand this 27th day of April 2026.



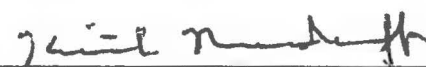
Shannon Owers, Commissioner Pct. 1



Ty Prause, County Judge



Ryan Brandt, Commissioner Pct. 2

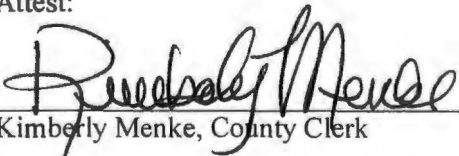


Keith Neuendorff, Commissioner Pct. 3

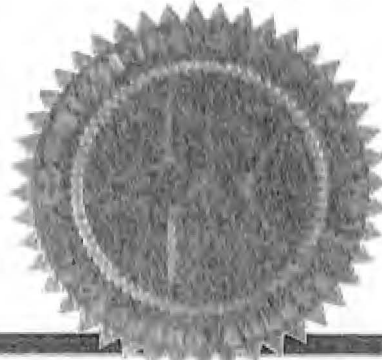


Darrell Gertson, Commissioner Pct. 4

Attest:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
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PROCLAMATION

National Peace Officers Memorial Day and National Police Week

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

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

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

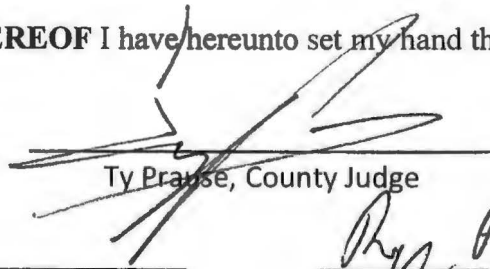
NOW, THEREFORE, BE IT PROCLAIMED that we, the Commissioners Court of Colorado County, call upon all citizens to observe the week of May 10-16, 2026, as Police Week in Colorado County by commemorating and thanking our peace officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

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

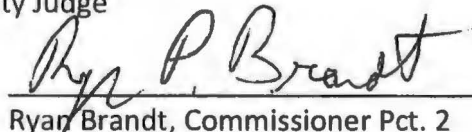
IN WITNESS, WHEREOF I have hereunto set my hand this 27th day of April 2026.



Owers, Commissioner Pct. 1



Ty Prasse, County Judge



Ryan Brandt, Commissioner Pct. 2

Shannon




Keith Neuendorff, Commissioner Pct. 3



Darrell Gertson, Commissioner Pct. 4

Attest:



Kimberly Menke, County Clerk



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- __5. Accept proposal and fee letter from Brinkley Sargent Wiginton Architects for Architectural Assessment and Programming for a proposed Colorado County Justice Center. (Prause)**

Ryan McNamore with Brinkley Sargent Wiginton Architects stated his company will look at the Courthouse, Annex and Jail facilities to determine their condition and will assist with budgetary numbers for a proposed Colorado County Justice Center. Sheriff Lindemann explained that the jail passed a recent Jail Standards visit, but with the facility being thirty years old it needs upgrades to continue to pass.

Motion by Judge Prause to accept proposal and fee letter from Brinkley Sargent Wiginton Architects for Architectural Assessment and Programming for a proposed Colorado County Justice Center; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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April 9, 2026

Via Email

Honorable Ty Prause
Colorado County Judge
400 Spring St., Room 107
Columbus, TX 78934

RE: Architectural Assessment and Programming for a Proposed Colorado County Justice Center

Dear Judge Prause:

We are very pleased to provide you with our proposal to perform an architectural assessment of your existing jail building and available land located at 2215 Walnut Street in Columbus. In addition to the physical plant assessment and net yield of land, we will provide programming services for a new justice center that would encompass the jail and Sheriff's office, courts and courts services with the goal of determining your building space needs now and into the future in 5-to-10-year increments. This proposal covers more than an assessment and programming that will be defined in the Scope of Services following.

A. Scope of Services

1. Task 1 Existing Building Assessment

- a. Architects from Brinkley Sargent Wiginton (BSW) Architects will visit the site to conduct an *architectural* assessment of your current building and adjacent site to evaluate the suitability for renovation and/ or expansion(s). The architects will do cursory reviews of mechanical, electrical and plumbing systems and conduct interviews with maintenance personnel to determine the condition of existing systems. They will also review handicap accessibility for public, staff and inmates to determine shortcomings in current accessibility standards. Interviews will also be conducted with food service and laundry personnel to understand the condition and usefulness of all food service and laundry equipment in serving the current population and what would be necessary for future growth. Finally, we will evaluate your medical and mental health program with your medical staff to determine any shortcomings in the delivery of these essential services in your facility.

2. Task 2 Site analysis

- a. BSW will review the suitability of the jail site to accommodate a new justice center after the programming is complete. We understand that the existing EMS building and helipad that is currently on the site can be relocated elsewhere in the County. The site evaluation will be limited to an *architectural* assessment based on previous experience with County facilities of this size. Evaluation criteria will be based upon:
 - i. Adequate space for public and staff parking and future expansions in numerous directions
 - ii. Adequate space for storm water retention if locally required
 - iii. Availability of all major utilities

Dallas
4851 LBJ Freeway, Suite 800
Dallas, Texas 75244
T 972.960.9700

www.BSW-Architects.com

Houston
825 Town & Country Lane, Suite 1200
Houston, TX 77024
T 713-859-1688

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RE: Architectural Assessment and Programming for the Colorado County Justice Center
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- iv. Site impediments that would preclude ease of ingress or egress or hindrance of site utilization

3. Task 3 Building Program

- a. BSW will develop a building program that defines all spaces that will be needed to support all staff operations and service and support functions. The program defines the sizes and types of each space needed in the building now and in the future. The County will need to determine how far into the future they want BSW to project your space needs. Oftentimes, we look at increments of 10, 20 and 30 years so the County can decide what to plan for. The Departments that we foresee that would be included in a new Justice Center:
 - i. District Court & staff
 - ii. County Court & staff
 - iii. District Clerk
 - iv. County Clerk of Courts
 - v. County Attorney
 - vi. Public Defender
 - vii. Sheriff's Office and Jail
- b. Other interviewees will include:
 - i. Courthouse security
 - ii. Head of Maintenance
- c. The program will also project the numbers and classifications of inmates the County can expect to house in the coming years. Working with jail staff, we will develop the cell/housing-type ratios desired that will comply with TCJS standards.

4. Task 4 Review

- a. Budget forecasts will be developed for various scenarios of renovations/additions versus new construction. BSW will review the data gathered with the County to determine which direction they want to head: renovate/ add-on or new construction.

5. Task 5 Concept Plan

- a. Based on the direction given by the County, BSW will develop a proposed plan that will be reflective of the program that was established but will not be exhaustive in detail. The plan will indicate areas of expandability should the County want to progressively build out the project. BSW will also provide a Revit® generated rendering of the proposed plan for the County's use in making presentations to their constituents and TCJS as appropriate.

B. Services Not Included

- 1. The following services are not a part of this scope but can be added later if the need arises:
 - a. Engineer-led Mechanical, Electrical, Plumbing, Fire Protection, Low Voltage evaluation and assessment of existing systems. If BSW notes something that is of major concern to them, the County will be advised for them to decide if further exploration is needed.
 - b. Engineer-led Structural or Civil evaluation and assessment of structural elements or civil-related elements. No surveying or geotechnical studies will be conducted during this

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study. If BSW notes something that is of major concern to them, the County will be advised for them to decide if further exploration is needed.

- c. Any sort of environmental or cultural investigation or testing of the existing building or site(s).
- d. Registered Accessibility Specialist (RAS) services for review of your existing building for compliance with the Americans with Disabilities Act (ADA) and Texas Accessibility Standards (TAS). BSW will use their best judgement in assessing accessibility but it will not be as detailed as it would be with a RAS' report.

C. Assessment Schedule

1. BSW can commence this study as soon as a formal agreement is reached. An example of an AIA Owner-Architect agreement is attached for reference. We believe the duration of this study can be completed in four months or less.

D. Fees

1. BSW proposes to complete the above scope of work for a fee not to exceed **\$48,000.00 (Forty-eight thousand and no/100 dollars)**. Should you wish to proceed into full design services with BSW after the study is complete, that is your option and the AIA agreement can also be used for that purpose. Otherwise, the agreement will only be for the services noted above.
2. Reimbursable expenses are over and above the basic services fee noted in D.1 above. Reimbursable expenses include mileage, meals and lodging (if needed) in the execution of our work on your project while we are in Columbus. We estimate that these expenses will not exceed \$2000.00 (Two thousand dollars).

If you are in agreement with the above, please confirm so in writing and we will develop a Standard AIA Owner - Architect agreement. Please see Exhibit A for an example of a previous contract developed for another Texas County. Thank you again for choosing BSW for this very exciting and far-reaching project!

Sincerely,

BRINKLEY SARGENT WIGINTON ARCHITECTS



Charles L. Goodman, AIA, CCHP
Principal

CC: Sheriff Justin Lindeman/ Colorado County Sheriff
Gina Irwin, Jody Tettleton, Ryan McLemore, Alicia Soto-Barker, Amanda Thurston/ BSW Architects
Attach: Exhibit A: Example AIA Contract Document B101-2017

g:\projects\1-contracts\colorado county justice center study\20260409 study fee proposal.docx

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EXHIBIT A

 **AIA**® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 18 day of March in the year 2025
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Wharton County Commissioners
100 S Fulton St
Wharton, TX 77488

and the Architect:
(Name, legal status, address and other information)

Brinkley Sargent Wiginton Architects, Inc.
4851 LBJ Freeway, Suite 800
Dallas, TX 75244

for the following Project:
(Name, location and detailed description)

Wharton County Jail Programming and Study

Refer to Exhibit A for scope of services for this project

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

APPROVED BY WHARTON COUNTY
COMMISSIONERS COURT IN
SESSION ON 04-14-2025

**MINUTES OF THE COLORADO COUNTY
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TABLE OF ARTICLES

- 1 INITIAL INFORMATION**
- 2 ARCHITECT'S RESPONSIBILITIES**
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES**
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES**
- 5 OWNER'S RESPONSIBILITIES**
- 6 COST OF THE WORK**
- 7 COPYRIGHTS AND LICENSES**
- 8 CLAIMS AND DISPUTES**
- 9 TERMINATION OR SUSPENSION**
- 10 MISCELLANEOUS PROVISIONS**
- 11 COMPENSATION**
- 12 SPECIAL TERMS AND CONDITIONS**
- 13 SCOPE OF THE AGREEMENT**

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

N/A

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

N/A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

N/A

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

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N/A

.2 Construction commencement date:

N/A

.3 Substantial Completion date or dates:

N/A

.4 Other milestone dates:

N/A

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

N/A

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Hon Philip Spenrath
Wharton County Judge
100 South Fulton Street., Suite 100
Wharton, TX 77488

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Sheriff Shannon Srybar

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

N/A

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.2 Civil Engineer:

N/A

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

N/A

**§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)**

Charles I. Goodman, AIA
Principal Architect
4851 LBJ Freeway, Suite 800.
Dallas, TX 75244

**§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)**

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

TBD

.2 Mechanical Engineer:

TBD

.3 Electrical Engineer:

TBD

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

Init.

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§ 1.1.12 Other Initial Information on which the Agreement is based:

Any available owner - provided drawings

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

Refer to Exhibit C for Architect's Insurance

Certification

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than two million (\$ 2,000,000) for each occurrence and four million (\$ 4,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

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§ 2.5.5 Employers' Liability with policy limits not less than one million (\$ 1,000,000) each accident, one million (\$ 1,000,000) each employee, and one million (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than two million (\$ 2,000,000) per claim and four million (\$ 4,000,000) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

The owner has the right to terminate this contract once the study portion is complete or they may continue into the following design services.

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

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§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the

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Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

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§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the

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Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design-concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to

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Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Architect (one only)
§ 4.1.1.3 Measured drawings	N/A
§ 4.1.1.4 Existing facilities surveys	Owner
§ 4.1.1.5 Site evaluation and planning	Architect (one only)
§ 4.1.1.6 Building Information Model management responsibilities	Architect
§ 4.1.1.7 Development of Building Information Models for post construction use	Architect

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§ 4.1.1.8	Civil engineering	Architect
§ 4.1.1.9	Landscape design	Architect
§ 4.1.1.10	Architectural interior design	Architect
§ 4.1.1.11	Value analysis	N/A
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	Additional Service
§ 4.1.1.13	On-site project representation	Additional Service
§ 4.1.1.14	Conformed documents for construction	Additional Service
§ 4.1.1.15	As-designed record drawings	Additional Service
§ 4.1.1.16	As-constructed record drawings	Additional Service
§ 4.1.1.17	Post-occupancy evaluation	Architect
§ 4.1.1.18	Facility support services	N/A
§ 4.1.1.19	Tenant-related services	N/A
§ 4.1.1.20	Architect's coordination of the Owner's consultants	N/A
§ 4.1.1.21	Telecommunications/data design	Architect
§ 4.1.1.22	Security evaluation and planning	N/A
§ 4.1.1.23	Commissioning	Owner
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	Additional Service
§ 4.1.1.25	Fast-track design services	TBD
§ 4.1.1.26	Multiple bid packages	TBD
§ 4.1.1.27	Historic preservation	N/A
§ 4.1.1.28	Furniture, furnishings, and equipment design	Additional Service
§ 4.1.1.29	Other services provided by specialty Consultants	TBD
§ 4.1.1.30	Other Supplemental Services	TBD

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Unknown at this time

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Unknown at this time

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in

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accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

(Paragraphs Deleted)

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

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§ 4.2.5 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants; The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

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§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce

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the Cost of the Work; or,
5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but

**MINUTES OF THE COLORADO COUNTY
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in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

(Paragraph Deleted)

Litigation in a court of competent jurisdiction
(Paragraph Deleted)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs Deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

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ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

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§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

Refer to Exhibit A for Proposed Fee

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 27, 2026



January 28, 2025

Via Email

Honorable Philip Spenrath
Wharton County Judge
100 S. Fulton St., Ste. 100
Wharton, TX 77488

RE: Architectural Assessment and Programming for a Proposed Wharton County Jail

Dear Judge Spenrath:

We are very pleased to provide you with our proposal to perform an architectural assessment of your existing jail building located at 315 E. Elm St. in Wharton. In addition to the physical plant assessment, we will provide programming services of building occupants and inmate projections with the goal of determining your building space needs now and into the future of 5-to-10-year increments. This proposal covers more than an assessment and programming that will be defined in the Scope of Services following.

A. Scope of Services

1. Task 1 Existing Building Assessment

- a. Architects from Brinkley Sargent Wiginton (BSW) Architects will visit the site to conduct an *architectural* assessment of your current building and adjacent site to evaluate the suitability for renovation and/ or expansion(s). The architects will do cursory reviews of mechanical, electrical and plumbing systems and conduct interviews with maintenance personnel to determine the condition of existing systems. They will also review handicap accessibility for public, staff and inmates to determine shortcomings in current accessibility standards. Interviews will also be conducted with food service and laundry personnel to understand the condition and usefulness of all food service and laundry equipment in serving the current population. Finally, we will evaluate your medical and mental health program with your medical staff to determine any shortcomings in the delivery of these essential services in your facility.

2. Task 2 Site analysis

- a. BSW will review the suitability of one to two other sites the County may be considering to relocate a new jail building should that be direction the County decides to take. The site evaluation will be limited to an architectural assessment based on previous experience with County jails of this size. Evaluation criteria will be based upon:
 - i. Adequate space for public and staff parking and future expansions in numerous directions
 - ii. Adequate space for storm water retention if locally required
 - iii. Availability of all major utilities

Dallas
4851 LBJ Freeway, Suite 800
Dallas, Texas 75244
T 972.960.9700

www.BSW-Architects.com

Houston
825 Town & Country Lane, Suite 1200
Houston, TX 77024
T 713-859-1688

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Hon. Philip Spenrath
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- iv. Site impediments that would preclude ease of ingress or egress or hindrance of site utilization

3. Task 3 Building Program

- a. BSW will develop a building program that defines all spaces that will be needed to support all staff operations and service and support functions. The program defines the sizes and types of each space needed in the building now and in the future. The County will need to determine how far into the future they want BSW to project your space needs. Oftentimes, we look at increments of 10, 20 and 30 years so the County can decide what to plan for. The program will also project the numbers of staff that will be needed as well as the types of inmates the County can expect to house in the coming years. Working with jail staff, we will develop the cell/housing-type ratios desired that will comply with TCJS standards.

4. Task 3.1 Review

- a. Budget forecasts will be developed for various scenarios of renovations/additions versus new construction. BSW will review the data gathered with the County to determine which direction they want to head: renovate/ add-on or new construction.

5. Task 4 Concept Plan

- a. Based on the direction given by the County, BSW will develop a proposed plan that will be reflective of the program that was established but will not be exhaustive in detail. The plan will indicate areas of expandability should the County want to progressively build out the project. BSW will also provide a Revit® generated rendering of the proposed plan for the County's use in making presentations to their constituents and TCJS as appropriate.

B. Services Not Included

- 1. The following services are not a part of this scope but can be added later if the need arises:
 - a. Engineer-led Mechanical, Electrical, Plumbing, Fire Protection, Low Voltage evaluation and assessment of existing systems. If BSW notes something that is of major concern to them, the County will be advised for them to decide if further exploration is needed.
 - b. Engineer-led Structural or Civil evaluation and assessment of structural elements or civil-related elements. No surveying or geotechnical studies will be conducted during this study. If BSW notes something that is of major concern to them, the County will be advised for them to decide if further exploration is needed.
 - c. Any sort of environmental or cultural investigation or testing of the existing building or site(s).
 - d. Registered Accessibility Specialist (RAS) services for review of your existing building for compliance with the Americans with Disabilities Act (ADA) and Texas Accessibility Standards (TAS). BSW will use their best judgement in assessing accessibility but it will not be as detailed as it would be with a RAS' report.

C. Assessment Schedule

- 1. BSW can commence this study as soon as a formal agreement is reached. An example of an AIA Owner-Architect agreement is attached for reference. We believe the duration of this study can be completed in six months or less.

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Hon. Philip Spenrath
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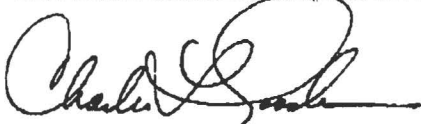
D. Fees

1. BSW proposes to complete the above scope of work for a fee not to exceed **\$48,000.00 (Forty-eight thousand and no/100 dollars)**. Should you wish to proceed into full design services with BSW after the study is complete, that is your option and the agreement can also be used for that purpose. Otherwise, the agreement will only be for the services noted above.
2. Reimbursable expenses are over and above the basic services fee noted in D.1 above. Reimbursable expenses include mileage, meals and lodging (if needed) in the execution of our work on your project while we are in Wharton. We estimate that these expenses will not exceed \$2000.00 (Two thousand dollars).

If you are in agreement with the above, please confirm so in writing and we will develop a Standard AIA Owner - Architect agreement. Please see Exhibit A for an example of a previous contract developed for another Texas County. Thank you again for choosing BSW for this very exciting and far-reaching project!

Sincerely,

BRINKLEY SARGENT WIGINTON ARCHITECTS



Charles L. Goodman, AIA, CCHP
Principal

CC: Sheriff Shannon Srubar/ Wharton County Sheriff
Jody Tettleton, Alicia Soto-Barker, Pauline Foreman/ BSW Architects
Attach: Exhibit A: Example AIA Contract Document B101-2017

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

April 27, 2026

- ___6. Authorize County Judge to submit a request to the Texas Comptroller of Public Accounts for Unclaimed Property Capital Credits for 2026. (Prause)

Motion by Judge Prause to authorize County Judge to submit a request to the Texas Comptroller of Public Accounts for Unclaimed Property Capital Credits for 2026; seconded by Commissioner Neundorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attached)

MINUTES OF THE COLORADO COUNTY
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April 27, 2026

APRIL 2026

Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

* Review Local Government Code, Section 381.004 before starting a program.

FOR QUESTIONS ON CAPITAL CREDITS:

Contact our Holder Education and Reporting section at
up.holder@cpa.texas.gov or 800-321-2274, option 3.

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UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the form below.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name Colorado County County FEIN 74-6000544

Authorized by Judge Commissioners Court

Name of County Judge Ty Prause Approved Date April 27, 2026

SEND THE REQUESTED FUNDS TO:

Address P.O. Box 236 City Columbus State TX ZIP 78934

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) Ty Prause Title County Judge

Signature  Date 4-27-26

Email ty.prause@co.colorado.tx.us Phone (979) 732-2604

Submit signed and completed form by either mail, email or fax by July 31, 2026.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____ % of the total amount available to your county. We will send a \$ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.

**MINUTES OF THE COLORADO COUNTY
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April 27, 2026

__7. Approve the Budget Calendar for Fiscal Year 2027.

**Motion by Judge Prause to approve the Budget Calendar for Fiscal Year 2027; 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**

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Budget Calendar

Fiscal Year 2027

May 2026

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

April 27

Approve budget calendar for Fiscal Year 2027(FY27)

April 30

Deadline for Chief Appraiser to provide estimates of taxable value (Texas Tax Code 26.01 e & f)

May 11

Send out budget request forms

May 29

Budget request forms due

June 15

Proposed budget for appraisal district due to Commissioner's Court from Chief Appraiser

June 1-5

County Judge meets with Elected Officials/Department Heads to review budget, as requested

June 8

Commissioner's Court Workshop - Review capital projects, major expenditures, major projects & priorities

June 9-July 24

Additional workshops TBD, as needed

July 25

Chief Appraiser to certify appraisal rolls and submit to County (Texas Tax Code §26.01)

July 27

County Judge's Proposed Budget provided to Commissioners for review. Notice to Elected Officials. (Protests must be received by the County Judge within 5 days)

August 1

Certified Appraisal Roll due to Commissioner's Court.

August 7

Post calculated tax rates on homepage of County website (Texas Tax Code §26.04(e)
Note: Posted "By August 7th or as soon thereafter as practicable".

August 3-7

WORKSHOPS to review FY27 Budget with Commissioners Court.

August 10

Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publication

August 12

Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (LGC§152.013) Note: Must be published 10 days prior to meeting.

August 15

County Judge file Proposed Budget with the County Clerk *Not later than August 15, the county judge shall file a copy of the proposed budget with the county clerk. (LGC §111.006)*

August 2026

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

August 25

Record proposed budget with Commissioner's Court and set proposed Tax Rate
Post Notice on homepage of County's website (Tax Code §26.065)

September 8

Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary) (LGC §152.013)

September 8

Ratify the increase, in the county's FY27 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c)

September 8

PUBLIC HEARING on FY27 Budget; at conclusion adopt FY27 Budget (LGC §111.007, 111.008)

PUBLIC HEARING (if needed) on the 2026 Tax Rate (Tax §26.06 Notice must be published 5 days prior to the meeting)

VOTE to adopt tax rate

September 2026

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

RED - Denotes Commissioners Court Dates

Note: LGC refers to the Texas Local Government Code

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

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

April 27, 2026

- ___8. Consent Items:
- a. Accept donation of \$3,000 from ExxonMobil Pipeline for Colorado County Fairgrounds.
 - b. Acknowledge receipt of 2026 Tobacco Settlement Distribution Program proceeds to Colorado County in the amount of \$62,638.92.
 - c. Koreen Harstad's agreement to serve on Salary Grievance Committee.
 - d. Colorado County Tax Assessor-Collector's collection report for March 2026.
 - e. Colorado County Indigent Health Care Program Report for March 2026.
 - f. Colorado County Voter Registration Statistics Report as of April 15, 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

April 27, 2026



TEXAS
Health and Human
Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.
Commissioner

April 13, 2026

The Honorable Daniel Tyran Prause
Colorado County
400 Spring St. Room 107
Columbus, TX 78934-0236

Dear Judge Prause:

Thank you for your participation in the Tobacco Settlement Distribution Program. Based on the expenditure statement submitted by Colorado County, this letter is notification that the county's 2026 pro rata share of tobacco settlement proceeds is \$62,638.92. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Any questions concerning this payment, or the program may be directed to Amira Sutton at DSHSTobacco@dshs.texas.gov.

Sincerely,

A handwritten signature in cursive script that reads "Jodi Garza".

Jodi Garza
Director, Funds Coordination and Management Branch
Office of the Chief Financial Officer

cc: County Auditor

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 27, 2026



Colorado County, Texas

TY PRAUSE
County Judge

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

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

April 9, 2026

PLEASE RETURN

Ms. Koreen Harstad
1407 Hasse Road
Weimar, Texas 78962

Dear Ms. Harstad:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 12, 2026.

The only time this committee would be called upon to serve would be before the adoption of the County budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours.

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve X
I decline to serve

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

April 27, 2026

MONTHLY REPORT
Fees Collected in the Colorado County TAC's office
for the month ending
March, 2026

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC. <i>105</i>	COUNTY FEES	CO RD & BG ADD-ON FEE
MOTOR VEHICLE SALES	\$7,976.35			
CO R & B FUND SALES			\$46,545.52	
OPT R & B FEES				\$13,070.00
BEER WINE LIQUOR LICENSES		\$500.00		
CERT. OF TITLE SALES	\$2,635.00			
BOAT REGISTRATION		\$177.20		
BOAT SALES TAX		\$138.79		
IRP				\$2.50
TOTAL COLLECTED	\$10,611.35	\$815.99	\$46,545.52	\$13,072.50

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, 2026.

Melinda A Zajicek
Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, ~~\$70,229.37~~, check# 1124 from the License account and ~~\$815.99~~, check# 1042 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of March, 2026, this 10th day of April, 2026.

Joyce Guthman
County Treasurer

for TAC only

- copy to Court
- copy to Treasurer
- copy for TAC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**



Form 3072
January 2020-E

**County Indigent Health Care Program (CIHCP)
Monthly Financial Report**

County Name: Colorado Co. Indigent Report for (Month/Year): March 2026
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$0.00	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$65.22	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$65.22
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$65.22

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	3,362.96
General Revenue Tax Levy GRTL:	10,722,142.00
4% of GRTL:	428,885.68
6% of GRTL:	643,328.52
8% of GRTL:	857,771.36

Cheri Tello
Signature of Person Submitting Form 105

04/08/2026
Date

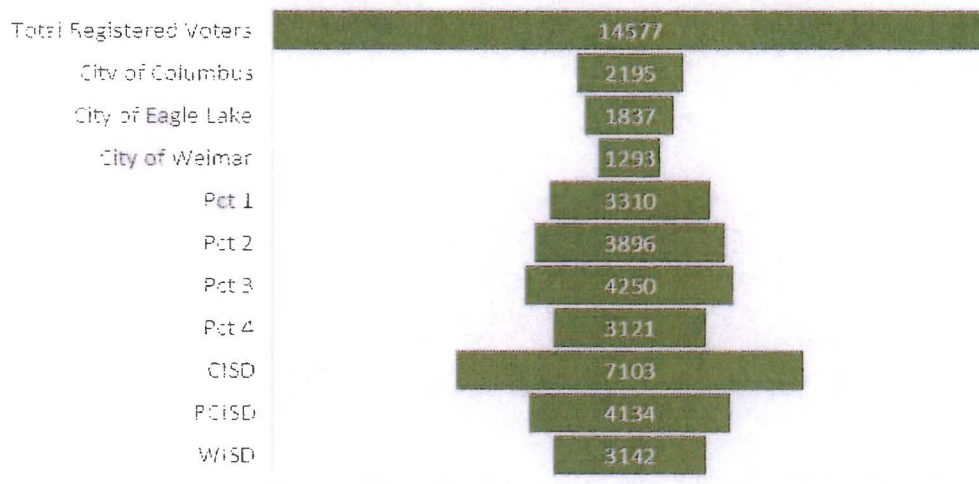
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Colorado County Voter Registration Statistics as of April 15, 2026.

Informative Information:

- Countywide voting to be used May 2 and May 26, 2026 then an official report must be filed by June 02, 2026 to complete final steps of state application process.
- TEAM State Voter Database is still not 100% functional after almost a year of transition, which has caused missed deadlines and other issues for the county election office including printing voter registration cards.
- Public Information requests are on the rise. It has been a statewide trend to see subpoenas for information vs PIRs – Colorado County Elections has not received any, however, we have had a PIR from Department of Homeland Security.
- Reports are received weekly on accessibility of the county website. No voter reported issues.
- SB 2753 that will change the voting period from Early Voting/Election Day to one consistent period is still being evaluated by the Secretary of State's Office. Workshops with the counties are expected to start in the summer.

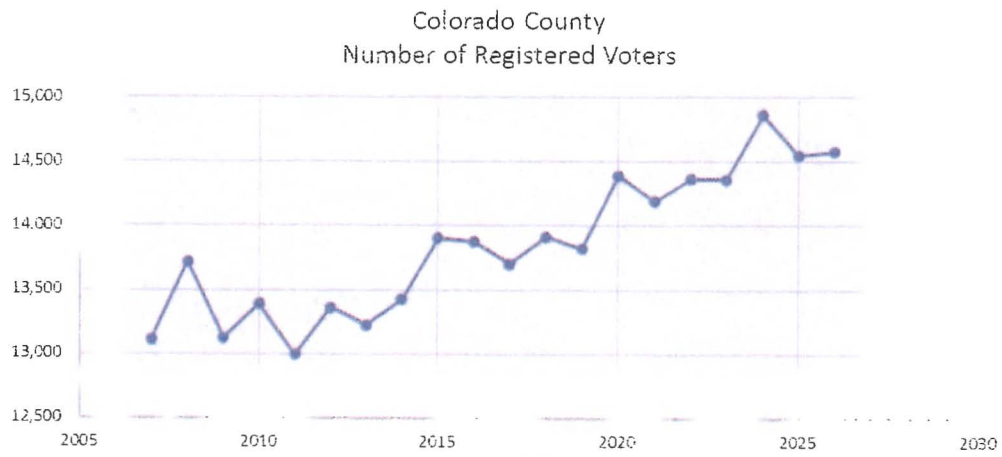
Colorado County Voter Base as of April 2026



Colorado County Voter Base as of April 2022



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

__9. County Auditor's Financial Report for March 2026.

Michelle Lowrance explained that most expenditures will be around 25%.

(See Attachment)

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

April 27, 2026



**Colorado County
Monthly Financial Report
March 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of March, 2026 is prepared for Commissioners' Court and the 25th and 2nd 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on April 27, 2026.

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	Pending 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
April 27, 2026**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,608.94	1,073.86	997.30	386,685.50
0011 - County Attorney Seizure	92,419.52	253.53	0.00	92,673.05
0012 - General Fund	15,277,438.94	860,069.02	1,882,670.35	14,143,287.92
0013 - Records Preservation	622,590.22	13,824.12	0.00	636,414.34
0014 - Airport	279,629.48	13,899.54	14,652.05	275,035.47
0015 - Sheriff's Forfeiture	23,766.99	58.90	0.00	23,825.89
0016 - America Rescue Plan	410,433.39	1,490.23	0.00	411,923.62
0017 - Colorado County Fairgrounds	19,245.20	3,887.43	5,219.58	18,676.43
0018 - Colorado County Community Development Fund	477,577.74	36,200.30	19,000.00	494,778.04
0021 - Road & Bridge Pct 1	2,919,635.87	62,842.12	78,800.09	2,902,083.63
0022 - Road & Bridge Pct 2	2,709,345.49	63,944.95	120,953.81	2,612,327.43
0023 - Road & Bridge Pct 3	3,980,705.38	76,415.97	123,593.98	3,972,282.03
0024 - Road & Bridge Pct 4	2,607,643.26	53,638.88	80,994.87	2,588,190.82
0031 - Election Services Contract	12,761.27	24.08	6,915.17	8,499.73
0045 - LEOSE Account	58,251.45	7,141.89	0.00	65,393.34
0050 - Security Fund	75,860.59	2,470.03	4,794.77	73,535.85
0055 - Law Library	173,144.80	605.02	0.00	173,583.50
0060 - Justice Court Tech	13,163.98	1,206.52	0.00	14,370.50
0062 - Co & District Court Tech	35,705.44	262.91	0.00	35,968.35
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	854,496.84	19,347.41	0.00	873,844.25
0080 - Hot Check	10,555.11	0.00	70.11	10,485.00
0085 - Cty Atty State Supplement	8,911.61	35.73	2,502.52	6,444.82
Report Total:	31,057,446.89	1,218,692.44	2,341,164.60	29,827,864.89

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Section 2

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

April 27, 2026



Colorado County, TX

**Budget Detail Report
Account Summary**

For Fiscal: FY 2026 Period Ending: 03/31/2026

		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>0010-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	1,073.86	3,109.63	3,109.63	0.00 %
	Revenue Total:	0.00	0.00	1,073.86	3,109.63	3,109.63	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,073.86	3,109.63	3,109.63	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0010-0475-00-60103</u>	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	1,005.00	48,995.00	2.01 %
<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	25.52	76.56	-76.56	0.00 %
<u>0010-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	92.76	-92.76	0.00 %
<u>0010-0475-00-60310</u>	RETIREMENT	0.00	0.00	36.86	110.58	-110.58	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	0.00	0.00	10,000.00	0.00 %
<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	569.00	1,707.00	68,293.00	2.44 %
<u>0010-0475-00-67115</u>	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	215,000.00	215,000.00	997.30	2,991.90	212,008.10	1.39%
	Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	2,991.90	212,008.10	1.39%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	76.56	117.73	215,117.73	-0.05%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
<u>0011-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	253.53	638.32	638.32	0.00 %
	Revenue Total:	0.00	0.00	253.53	638.32	638.32	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	253.53	638.32	638.32	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	253.53	638.32	638.32	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
<u>0012-0000-00-42105</u>	STATE JURY SERVICE REIMB FEE	20,000.00	20,000.00	1,013.05	6,957.64	-13,042.36	34.79 %
<u>0012-0000-00-42125</u>	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>0012-0000-00-44106</u>	JUDICIAL EDUCATION FEES	500.00	500.00	50.00	105.00	-395.00	21.00 %
<u>0012-0000-00-44112</u>	STENOGRAPHERS FEES	8,000.00	8,000.00	432.16	1,156.72	-6,843.28	14.46 %
<u>0012-0000-00-44124</u>	CONSTABLE CITATION FEES	7,500.00	7,500.00	24.78	909.08	-6,590.92	12.12 %
<u>0012-0000-00-44130</u>	LOCAL DRUG COURT COST FEES	100.00	100.00	0.00	19.54	-80.46	19.54 %
<u>0012-0000-00-44133</u>	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	20.39	20.39	-479.61	4.08 %
<u>0012-0000-00-44136</u>	LOCAL ARREST FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
<u>0012-0000-00-44137</u>	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	13.13	84.42	84.42	0.00 %
<u>0012-0000-00-44139</u>	LOCAL CIVIL FILING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>0012-0000-00-44142</u>	LOCAL LANGUAGE ACCESS FEES	500.00	500.00	105.86	285.80	-214.20	57.16 %
<u>0012-0000-00-44145</u>	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	88.39	783.40	733.40	1,566.80 %
<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	2,000.00	2,000.00	203.96	555.17	-1,444.83	27.76 %
<u>0012-0000-00-44151</u>	LOCALTRAFFIC FEES	15,000.00	15,000.00	1,107.34	3,317.03	-11,682.97	22.11 %
<u>0012-0000-00-44154</u>	LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0000-00-44160</u>	LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.08	0.15	-499.85	0.03 %
<u>0012-0000-00-44163</u>	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	215.50	416.31	-583.69	41.63 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0000-00-44166</u>	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	345.72	1,279.69	-4,720.31	21.33 %
<u>0012-0000-00-44175</u>	ABATEMENT/LOT APPLICATION FE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	40,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	22,500.00	22,500.00	1,875.00	5,625.00	-16,875.00	25.00 %
<u>0012-0000-00-47226</u>	LOCAL CONSOLIDATED COURT COS...	15,000.00	15,000.00	3,427.37	7,006.10	-7,993.90	46.71 %
<u>0012-0000-00-47227</u>	LOCAL CONSOLIDATED COURT COS...	2,500.00	2,500.00	279.63	340.76	-2,159.24	13.63 %
<u>0012-0000-00-47247</u>	LOCAL - FTA/OMNIBASE	500.00	500.00	816.45	2,645.84	2,145.84	529.17 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	75,000.00	75,000.00	3,791.30	5,154.36	-69,845.64	6.87 %
<u>0012-0000-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,341.13	1,341.13	1,341.13	0.00 %
<u>0012-0000-00-47907</u>	DPS ARREST FEES	0.00	0.00	0.00	156.40	156.40	0.00 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	504.56	913.36	913.36	0.00 %
<u>0012-0000-00-47910</u>	LOCAL CIVIL FEES	0.00	0.00	1,419.00	4,224.00	4,224.00	0.00 %
Revenue Total:		317,650.00	252,650.00	17,074.80	43,297.29	-209,352.71	17.14%
Department: 0000 - 0000 Total:		317,650.00	252,650.00	17,074.80	43,297.29	-209,352.71	17.14%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	283,505.99	11,770,756.58	-729,723.42	94.16 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	16,647.00	84,740.34	-15,259.66	84.74 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	100,000.00	100,000.00	15,847.46	26,332.18	-73,667.82	26.33 %
<u>0012-0100-00-41201</u>	SALES TAX	2,300,000.00	2,300,000.00	166,334.05	166,334.05	-2,133,665.95	7.23 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	50,000.00	50,000.00	4,520.19	4,520.19	-45,479.81	9.04 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	60.00	704.00	-9,296.00	7.04 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	500,000.00	500,000.00	39,677.15	107,430.31	-392,569.69	21.49 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	6.94	1,717.94	-98,282.06	1.72 %
Revenue Total:		15,660,480.00	15,660,480.00	526,598.78	12,162,535.59	-3,497,944.41	77.66%
Department: 0100 - 0100 Total:		15,660,480.00	15,660,480.00	526,598.78	12,162,535.59	-3,497,944.41	77.66%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	37,800.00	37,800.00	0.00	16,400.00	-21,400.00	43.39 %
Revenue Total:		38,800.00	38,800.00	0.00	16,400.00	-22,400.00	42.27%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	77,561.00	77,561.00	5,966.24	17,898.72	59,662.28	23.08 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	9,450.00	28,350.00	25.00 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	3,803.22	11,374.00	38,069.00	23.00 %
<u>0012-0400-00-60105</u>	OVERTIME	0.00	0.00	276.33	276.33	-276.33	0.00 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	6,252.30	18,747.70	25.01 %
<u>0012-0400-00-60300</u>	FICA	14,520.00	14,520.00	1,163.74	3,446.21	11,073.79	23.73 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	6,029.19	19,170.81	23.93 %
<u>0012-0400-00-60310</u>	RETIREMENT	20,878.00	20,878.00	1,680.79	4,977.66	15,900.34	23.84 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	95.73	249.20	750.80	24.92 %
<u>0012-0400-00-61400</u>	POSTAGE	0.00	0.00	23.02	100.06	-100.06	0.00 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,073.50	-73.50	103.68 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	189.36	656.33	1,843.67	26.25 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	56.98	642.91	2,357.09	21.43 %
<u>0012-0400-00-67115</u>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,611.89	888.11	64.48 %
Expense Total:		262,902.00	262,902.00	20,499.24	65,038.30	197,863.70	24.74%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-224,102.00	-224,102.00	-20,499.24	-48,638.30	175,463.70	21.70%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	307,424.00	307,424.00	23,648.00	70,944.00	236,480.00	23.08 %
<u>0012-0401-00-60300</u>	FICA	23,518.00	23,518.00	1,727.93	5,183.79	18,334.21	22.04 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	12,269.88	38,130.12	24.35 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0401-00-60310</u>	RETIREMENT	33,817.00	33,817.00	2,601.28	7,803.84	26,013.16	23.08 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	2,415.01	1,584.99	60.38 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	32,510.00	97,255.00	-22,255.00	129.67 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	195,171.53	507,445.97	246,854.03	67.27 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	26,455.19	99,212.02	150,787.98	39.68 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,681.00	4,819.00	61.45 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,108.00	4,892.00	83.69 %
<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	7,500.00	7,500.00	0.00	100.00 %
	Expense Total:	1,874,459.00	1,874,459.00	293,703.89	1,164,818.51	709,640.49	62.14%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	293,703.89	1,164,818.51	709,640.49	62.14%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
<u>0012-0402-00-60104</u>	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	14,400.00	48,000.00	23.08 %
<u>0012-0402-00-60300</u>	FICA	4,774.00	4,774.00	367.20	1,101.60	3,672.40	23.07 %
<u>0012-0402-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	3,067.47	9,532.53	24.35 %
<u>0012-0402-00-60310</u>	RETIREMENT	6,864.00	6,864.00	528.00	1,584.00	5,280.00	23.08 %
<u>0012-0402-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0402-00-61100</u>	COPIER LEASE EXPENSE	1,200.00	1,200.00	318.48	1,009.83	190.17	84.15 %
<u>0012-0402-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0402-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	34.06	47.55	952.45	4.76 %
<u>0012-0402-00-63310</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0402-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	90,638.00	90,638.00	7,070.23	21,210.45	69,427.55	23.40%
	Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	7,070.23	21,210.45	69,427.55	23.40%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	1,000.00	1,000.00	261.35	796.56	-203.44	79.66 %
<u>0012-0403-00-44169</u>	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	1,898.80	5,285.20	285.20	105.70 %
<u>0012-0403-00-44170</u>	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	14.81	14.81	14.81	0.00 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	119.00	325.00	-675.00	32.50 %
<u>0012-0403-00-44247</u>	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	165,000.00	205,000.00	21,761.32	56,729.89	-148,270.11	27.67 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	174,250.00	214,250.00	24,055.28	63,151.46	-151,098.54	29.48%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	195,988.00	195,988.00	13,244.99	39,579.70	156,408.30	20.19 %
<u>0012-0403-00-60300</u>	FICA	20,283.00	20,283.00	1,343.26	3,996.22	16,286.78	19.70 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	15,310.53	47,689.47	24.30 %
<u>0012-0403-00-60310</u>	RETIREMENT	29,165.00	29,165.00	2,042.04	6,104.50	23,060.50	20.93 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	52.38	447.62	10.48 %
<u>0012-0403-00-61400</u>	POSTAGE	2,000.00	2,000.00	349.94	804.84	1,195.16	40.24 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-289.71	1,208.34	2,291.66	34.52 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	197.09	544.88	1,955.12	21.80 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	196.87	1,751.12	9,248.88	15.92 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	31,092.00	31,617.00	383.00	98.80 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	434,081.00	434,081.00	58,616.33	116,926.15	317,154.85	26.94%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-34,561.05	-53,774.69	166,056.31	24.46%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	14,077.44	46,924.56	23.08 %
<u>0012-0410-00-60105</u>	OVERTIME	0.00	0.00	1,535.23	1,535.23	-1,535.23	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	3,650.03	9,641.68	26,288.32	26.83 %
<u>0012-0410-00-60300</u>	FICA	7,415.00	7,415.00	1,306.29	2,244.67	5,170.33	30.27 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	6,123.90	19,076.10	24.30 %
<u>0012-0410-00-60310</u>	RETIREMENT	10,663.00	10,663.00	1,086.56	2,778.00	7,885.00	26.05 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	511.33	1,363.64	5,136.36	20.98 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	6,000.00	6,000.00	0.00	4,163.25	1,836.75	69.39 %
<u>0012-0410-00-61400</u>	POSTAGE	0.00	0.00	86.36	654.13	-654.13	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	4,500.00	4,500.00	0.00	931.01	3,568.99	20.69 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	385.61	479.31	720.69	39.94 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	280.39	19,719.61	1.40 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	7,032.33	-1,032.33	117.21 %
<u>0012-0410-00-63000</u>	UTILITIES - Elections	4,500.00	4,500.00	351.22	1,177.98	3,322.02	26.18 %
<u>0012-0410-00-63205</u>	PEST CONTROL	0.00	0.00	169.00	209.00	-209.00	0.00 %
<u>0012-0410-00-63210</u>	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	0.00	2,500.00	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	23,215.66	1,784.34	92.86 %
<u>0012-0410-00-66310</u>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-67115</u>	EQUIPMENT < \$5000	0.00	0.00	1,990.00	1,990.00	-1,990.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	21,903.25	21,903.25	43,896.75	33.29 %
	Expense Total:	302,690.00	302,690.00	40,589.25	102,426.64	200,263.36	33.84%
	Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	40,589.25	102,426.64	200,263.36	33.84%
Department: 0426 - COUNTY COURT							
Revenue							
<u>0012-0426-00-44173</u>	COURT INITIATED GRDNShP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense							
<u>0012-0426-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	750.00	1,309.85	-1,309.85	0.00 %
<u>0012-0426-00-60300</u>	FICA	0.00	0.00	57.38	100.21	-100.21	0.00 %
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	3,315.58	5,392.46	607.54	89.87 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	1,232.00	2,132.00	1,368.00	60.91 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<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	809.76	4,190.24	16.20 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	1,000.00	4,000.00	20.00 %
	Expense Total:	32,000.00	32,000.00	5,854.96	10,744.28	21,255.72	33.58%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-5,854.96	-10,744.28	21,005.72	33.84%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	776.79	1,317.39	-8,682.61	13.17 %
	Revenue Total:	10,000.00	10,000.00	776.79	1,317.39	-8,682.61	13.17%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	38,073.96	126,913.04	23.08 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	44,391.00	44,391.00	3,414.81	10,244.45	34,146.55	23.08 %
<u>0012-0428-00-60300</u>	FICA	16,017.00	16,017.00	1,217.18	3,651.54	12,365.46	22.80 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	9,198.45	28,601.55	24.33 %
<u>0012-0428-00-60310</u>	RETIREMENT	23,032.00	23,032.00	1,771.67	5,315.02	17,716.98	23.08 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	52.39	247.61	17.46 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	95.33	548.67	2,451.33	18.29 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	97.61	375.05	4,624.95	7.50 %
<u>0012-0428-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	227.94	-227.94	0.00 %
	Expense Total:	297,527.00	297,527.00	22,485.50	67,687.47	229,839.53	22.75%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-21,708.71	-66,370.08	221,156.92	23.08%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	3,165.83	6,331.66	6,636.34	48.83 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	2,606.30	5,212.60	4,874.40	51.68 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	27,605.00	27,605.00	5,772.13	11,544.26	16,060.74	41.82%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	5,772.13	11,544.26	16,060.74	41.82%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	2,316.17	4,632.34	4,857.66	48.81 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	3,170.50	6,341.00	6,921.00	47.81 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	27,302.00	27,302.00	5,486.67	10,973.34	16,328.66	40.19%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	5,486.67	10,973.34	16,328.66	40.19%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	250.00	250.00	200.00	680.00	430.00	272.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	250.00	250.00	50.47	76.27	-173.73	30.51 %
0012-0435-00-44274	DC DNA TESTING	0.00	0.00	0.00	0.82	0.82	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	9,500.00	21,142.00	6,142.00	140.95 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	10,000.00	10,000.00	863.35	3,040.98	-6,959.02	30.41 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	622.52	1,228.42	-1,271.58	49.14 %
	Revenue Total:	31,820.00	31,820.00	11,236.34	26,168.49	-5,651.51	82.24%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	114.75	114.75	-114.75	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	3,066.30	5,512.55	1,837.45	75.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	2,160.00	3,000.00	0.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	30,000.00	30,000.00	3,679.22	10,907.22	19,092.78	36.36 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,060.00	6,357.50	13,642.50	31.79 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	5,710.00	7,310.00	22,690.00	24.37 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	616.00	616.00	884.00	41.07 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	10.61	238.38	5,761.62	3.97 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	4,157.97	7,538.03	42,461.97	15.08 %
	Expense Total:	152,850.00	152,850.00	22,074.85	43,094.43	109,755.57	28.19%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-10,838.51	-16,925.94	104,104.06	13.98%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	3,000.00	3,000.00	11.07	25.34	-2,974.66	0.84 %
0012-0450-00-44250	DISTRICT CLERK	45,000.00	70,000.00	7,004.64	24,187.62	-45,812.38	34.55 %
	Revenue Total:	48,000.00	73,000.00	7,015.71	24,212.96	-48,787.04	33.17%

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
0012-0450-00-60104	WAGES, DEPUTIES	87,621.00	87,621.00	5,742.40	17,227.20	70,393.80	19.66 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,729.00	4,900.35	13,232.65	27.02 %
0012-0450-00-60300	FICA	13,380.00	13,380.00	966.10	2,876.36	10,503.64	21.50 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	9,183.48	28,616.52	24.29 %
0012-0450-00-60310	RETIREMENT	19,239.00	19,239.00	1,406.93	4,189.27	15,049.73	21.77 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	52.38	247.62	17.46 %
0012-0450-00-61400	POSTAGE	0.00	0.00	302.56	1,123.79	-1,123.79	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	247.44	1,035.49	1,964.51	34.52 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	261.73	625.23	1,874.77	25.01 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	1,676.21	2,455.37	5,044.63	32.74 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
0012-0450-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	1,108.68	1,108.68	1,391.32	44.35 %
Expense Total:		366,118.00	366,118.00	21,838.55	60,734.24	305,383.76	16.59%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-318,118.00	-293,118.00	-14,822.84	-36,521.28	256,596.72	12.46%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	1,000.00	1,000.00	9.50	39.60	-960.40	3.96 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	14,022.72	33,900.37	-46,099.63	42.38 %
Revenue Total:		81,000.00	81,000.00	14,032.22	33,939.97	-47,060.03	41.90%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
0012-0451-00-60104	WAGES, CLERKS	85,996.00	85,996.00	6,538.19	15,316.42	70,679.58	17.81 %
0012-0451-00-60300	FICA	10,736.00	10,736.00	767.80	2,024.56	8,711.44	18.86 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	5,203.89	32,596.11	13.77 %
0012-0451-00-60310	RETIREMENT	15,438.00	15,438.00	1,179.08	3,064.45	12,373.55	19.85 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	424.91	849.87	650.13	56.66 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
0012-0451-00-61400	POSTAGE	0.00	0.00	191.12	547.06	-547.06	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	22.14	574.57	1,925.43	22.98 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-67115	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		218,100.00	218,100.00	16,258.91	41,882.35	176,217.65	19.20%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-137,100.00	-137,100.00	-2,226.69	-7,942.38	129,157.62	5.79%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	1,000.00	1,000.00	10.76	65.50	-934.50	6.55 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	7,240.20	18,364.40	-31,635.60	36.73 %
Revenue Total:		51,000.00	51,000.00	7,250.96	18,429.90	-32,570.10	36.14%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
0012-0452-00-60104	WAGES, CLERKS	77,340.00	77,340.00	5,871.39	17,707.32	59,632.68	22.90 %
0012-0452-00-60300	FICA	10,074.00	10,074.00	636.81	1,917.93	8,156.07	19.04 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	8,165.97	29,634.03	21.60 %
0012-0452-00-60310	RETIREMENT	14,486.00	14,486.00	1,105.73	3,327.43	11,158.57	22.97 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	272.00	806.67	1,693.33	32.27 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	100.00	494.01	1,005.99	32.93 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	116.87	211.70	1,288.30	14.11 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	152.67	1,305.55	1,194.45	52.22 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	385.15	1,433.72	-1,433.72	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0452-00-63210</u>	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	382.74	-382.74	0.00 %
<u>0012-0452-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	2,177.94	2,177.94	-677.94	145.20 %
	Expense Total:	209,330.00	209,330.00	18,941.59	52,202.51	157,127.49	24.94%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-158,330.00	-158,330.00	-11,690.63	-33,772.61	124,557.39	21.33%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
<u>0012-0453-00-44109</u>	JURY FEES	1,000.00	1,000.00	37.25	106.74	-893.26	10.67 %
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	12,673.62	46,565.76	-18,434.24	71.64 %
	Revenue Total:	66,000.00	66,000.00	12,710.87	46,672.50	-19,327.50	70.72%
Expense							
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
<u>0012-0453-00-60104</u>	WAGES, CLERKS	75,462.00	75,462.00	5,804.79	17,414.37	58,047.63	23.08 %
<u>0012-0453-00-60300</u>	FICA	9,931.00	9,931.00	711.98	2,135.91	7,795.09	21.51 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	6,155.46	31,644.54	16.28 %
<u>0012-0453-00-60310</u>	RETIREMENT	14,279.00	14,279.00	1,098.42	3,295.26	10,983.74	23.08 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	54.67	126.80	623.20	16.91 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	70.00	680.00	9.33 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	0.00	113.54	386.46	22.71 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	325.16	1,037.07	2,462.93	29.63 %
<u>0012-0453-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	300.00	200.00	60.00 %
<u>0012-0453-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,602.00	204,602.00	15,108.19	44,879.94	159,722.06	21.94%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-138,602.00	-138,602.00	-2,397.32	1,792.56	140,394.56	-1.29%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
<u>0012-0454-00-44109</u>	JURY FEES	1,000.00	1,000.00	8.77	34.88	-965.12	3.49 %
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	6,234.96	22,236.19	-57,763.81	27.80 %
	Revenue Total:	81,000.00	81,000.00	6,243.73	22,271.07	-58,728.93	27.50%
Expense							
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
<u>0012-0454-00-60112</u>	WAGES, CLERK	77,938.00	77,938.00	5,994.40	17,983.22	59,954.78	23.07 %
<u>0012-0454-00-60300</u>	FICA	10,120.00	10,120.00	764.20	2,292.60	7,827.40	22.65 %
<u>0012-0454-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	6,218.25	31,581.75	16.45 %
<u>0012-0454-00-60310</u>	RETIREMENT	14,552.00	14,552.00	1,119.28	3,357.84	11,194.16	23.07 %
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	190.51	371.04	2,128.96	14.84 %
<u>0012-0454-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	793.14	793.14	206.86	79.31 %
<u>0012-0454-00-62000</u>	TRAVEL EXPENSES	3,500.00	3,500.00	186.33	464.01	3,035.99	13.26 %
<u>0012-0454-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	183.78	884.65	2,115.35	29.49 %
<u>0012-0454-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	520.00	980.00	34.67 %
<u>0012-0454-00-63000</u>	UTILITIES JP 4	0.00	0.00	448.70	1,573.23	-1,573.23	0.00 %
<u>0012-0454-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<u>0012-0454-00-66651</u>	OFFICE RENT	4,680.00	4,680.00	390.00	1,170.00	3,510.00	25.00 %
<u>0012-0454-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	212,440.00	212,440.00	16,323.85	48,210.26	164,229.74	22.69%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-131,440.00	-131,440.00	-10,080.12	-25,939.19	105,500.81	19.73%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
<u>0012-0475-00-42125</u>	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<u>0012-0475-00-44259</u>	COUNTY ATTORNEY	7,500.00	7,500.00	551.43	1,459.18	-6,040.82	19.46 %
<u>0012-0475-00-47193</u>	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,220.00	2,220.00	0.00 %
	Revenue Total:	182,500.00	182,500.00	551.43	178,679.18	-3,820.82	97.91%
Expense							
<u>0012-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	70,678.32	235,594.68	23.08 %
<u>0012-0475-00-60104</u>	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.67	40,219.01	128,166.99	23.89 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0475-00-60114</u>	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	2,260.00	5,540.00	28.97 %
<u>0012-0475-00-60115</u>	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.64	15,472.95	51,295.05	23.17 %
<u>0012-0475-00-60300</u>	FICA	42,016.00	42,016.00	3,165.83	9,580.58	32,435.42	22.80 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.30	23,445.88	77,354.12	23.26 %
<u>0012-0475-00-60310</u>	RETIREMENT	60,415.00	60,415.00	4,501.11	13,271.61	47,143.39	21.97 %
<u>0012-0475-00-61000</u>	COMMUNICATIONS EXPENSE	0.00	0.00	433.29	888.98	-888.98	0.00 %
<u>0012-0475-00-61400</u>	POSTAGE	0.00	0.00	0.00	119.86	-119.86	0.00 %
<u>0012-0475-00-67115</u>	EQUIPMENT < \$5000	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	3,138.29	11,559.96	25,940.04	30.83 %
	Expense Total:	791,958.00	791,958.00	61,568.57	187,497.15	604,460.85	23.68%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-609,458.00	-609,458.00	-61,017.14	-8,817.97	600,640.03	1.45%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,076.92	21,249.10	70,750.90	23.10 %
<u>0012-0495-00-60103</u>	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	5,010.00	14,990.00	25.05 %
<u>0012-0495-00-60104</u>	WAGES, ASSISTANTS	219,393.00	219,393.00	7,898.15	33,987.59	185,405.41	15.49 %
<u>0012-0495-00-60300</u>	FICA	25,535.00	25,535.00	1,160.42	4,241.63	21,293.37	16.61 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,805.10	11,934.12	51,065.88	18.94 %
<u>0012-0495-00-60310</u>	RETIREMENT	36,453.00	36,453.00	1,831.01	6,627.25	29,825.75	18.18 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	346.51	418.64	331.36	55.82 %
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.60	1,689.26	3,590.74	31.99 %
<u>0012-0495-00-61400</u>	POSTAGE	0.00	0.00	46.30	266.84	-266.84	0.00 %
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	50.00	360.00	2,890.00	11.08 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	190.36	626.67	4,173.33	13.06 %
<u>0012-0495-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	472,461.00	472,461.00	24,955.37	86,411.10	386,049.90	18.29%
Department: 0495 - COUNTY AUDITOR Total:		472,461.00	472,461.00	24,955.37	86,411.10	386,049.90	18.29%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<u>0012-0497-00-60104</u>	WAGES, ASSISTANT TREASURER	0.00	0.00	4,120.01	6,180.02	-6,180.02	0.00 %
<u>0012-0497-00-60300</u>	FICA	5,290.00	5,290.00	661.60	1,588.05	3,701.95	30.02 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	2,044.98	4,594.63	8,005.37	36.47 %
<u>0012-0497-00-60310</u>	RETIREMENT	7,606.00	7,606.00	1,038.28	2,435.04	5,170.96	32.01 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	52.38	447.62	10.48 %
<u>0012-0497-00-61400</u>	POSTAGE	0.00	0.00	156.88	409.07	-409.07	0.00 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	350.00	2,150.00	14.00 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	142.00	894.26	3,105.74	22.36 %
<u>0012-0497-00-67115</u>	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	103,641.00	103,641.00	13,500.09	32,460.09	71,180.91	31.32%
Department: 0497 - COUNTY TREASURER Total:		103,641.00	103,641.00	13,500.09	32,460.09	71,180.91	31.32%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	328.82	8,092.05	-31,907.95	20.23 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	440,100.00	440,100.00	328.82	8,092.05	-432,007.95	1.84%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	204,800.00	204,800.00	16,043.90	47,469.98	157,330.02	23.18 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	1,404.72	1,404.72	-1,404.72	0.00 %
<u>0012-0499-00-60300</u>	FICA	20,151.00	20,151.00	1,690.44	4,805.75	15,345.25	23.85 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	18,338.97	57,261.03	24.26 %
<u>0012-0499-00-60310</u>	RETIREMENT	30,134.00	30,134.00	2,504.43	7,131.47	23,002.53	23.67 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	52.38	547.62	8.73 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<u>0012-0499-00-61400</u>	POSTAGE	0.00	0.00	266.00	616.93	-616.93	0.00 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	397.18	697.18	1,302.82	34.86 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	113.62	672.10	2,827.90	19.20 %
<u>0012-0499-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	412,710.00	412,710.00	34,750.21	98,835.37	313,874.63	23.95%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-34,421.39	-90,743.32	-118,133.32	-331.30%
Department: 0510 - COURTHOUSE BLDG							
Expense							
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	11,712.00	39,039.00	23.08 %
<u>0012-0510-00-60116</u>	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.21	9,909.62	33,031.38	23.08 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,882.01	14,465.23	49,003.77	22.79 %
<u>0012-0510-00-60119</u>	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0510-00-60300</u>	FICA	13,170.00	13,170.00	921.14	2,749.59	10,420.41	20.88 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	12,236.76	38,163.24	24.28 %
<u>0012-0510-00-60310</u>	RETIREMENT	18,938.00	18,938.00	1,329.82	3,969.57	14,968.43	20.96 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	212.98	425.96	74.04	85.19 %
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,076.38	8,834.60	1,165.40	88.35 %
<u>0012-0510-00-63000</u>	UTILITIES - CH/Annex	120,000.00	120,000.00	5,096.88	19,113.42	100,886.58	15.93 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	2,383.91	4,281.50	15,718.50	21.41 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	1,240.65	2,688.19	7,311.81	26.88 %
<u>0012-0510-00-63205</u>	PEST CONTROL	3,000.00	3,000.00	0.00	185.00	2,815.00	6.17 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	1,496.60	52,987.71	97,012.29	35.33 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	12,000.00	12,000.00	198.00	198.00	11,802.00	1.65 %
<u>0012-0510-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	1,236.73	18,763.27	6.18 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	2,500.00	2,500.00	334.77	395.73	2,104.27	15.83 %
<u>0012-0510-00-66500</u>	CONTRACT SERVICES	0.00	0.00	1,360.00	4,600.00	-4,600.00	0.00 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	150,000.00	150,000.00	42,973.50	128,897.00	21,103.00	85.93 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0510-00-67115</u>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	285.48	5,332.26	-332.26	106.65 %
	Expense Total:	761,169.00	761,169.00	75,078.25	284,218.87	476,950.13	37.34%
	Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	75,078.25	284,218.87	476,950.13	37.34%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	200.00	200.00	-300.00	40.00 %
	Revenue Total:	500.00	500.00	200.00	200.00	-300.00	40.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES - Beason's Park	1,000.00	1,000.00	57.63	146.37	853.63	14.64 %
<u>0012-0515-00-63410</u>	MAINTENANCE	3,000.00	3,000.00	163.74	495.37	2,504.63	16.51 %
	Expense Total:	4,000.00	4,000.00	221.37	641.74	3,358.26	16.04%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-21.37	-441.74	3,058.26	12.62%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	25,000.00	25,000.00	2,250.00	5,530.00	-19,470.00	22.12 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,950.00	8,290.00	-51,710.00	13.82 %
	Revenue Total:	85,000.00	85,000.00	5,200.00	13,820.00	-71,180.00	16.26%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,811.04	8,131.70	24,580.30	24.86 %
<u>0012-0525-00-60300</u>	FICA	2,503.00	2,503.00	215.05	622.08	1,880.92	24.85 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,598.00	3,598.00	309.21	894.49	2,703.51	24.86 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	28.71	113.35	636.65	15.11 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	169.98	604.39	395.61	60.44 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	3,000.00	3,000.00	376.50	933.00	2,067.00	31.10 %
	Expense Total:	44,563.00	44,563.00	3,910.49	11,299.01	33,263.99	25.36%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		40,437.00	40,437.00	1,289.51	2,520.99	-37,916.01	6.23%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
<u>0012-0530-00-42130</u>	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %
<u>0012-0530-00-47250</u>	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	16,965.00	16,965.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	1,754.50	5,263.50	18,301.50	22.34 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,692.48	14,077.44	46,924.56	23.08 %
<u>0012-0530-00-60300</u>	FICA	6,469.00	6,469.00	428.45	1,332.61	5,136.39	20.60 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	759.80	2,657.57	9,942.43	21.09 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,302.00	9,302.00	709.18	2,241.94	7,060.06	24.10 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	218.96	1,562.58	8,437.42	15.63 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	226.27	386.39	7,613.61	4.83 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	237.23	397.48	72,602.52	0.54 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	112.50	112.50	41,887.50	0.27 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$5000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Expense Total:	316,938.00	316,938.00	9,139.37	47,921.77	269,016.23	15.12%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-316,938.00	-316,938.00	-9,139.37	-26,909.54	290,028.46	8.49%
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	180,563.32	522,938.01	-1,477,061.99	26.15 %
<u>0012-0540-00-44277</u>	EVENT REVENUE	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00 %
<u>0012-0540-00-44278</u>	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	682.71	682.71	0.00 %
<u>0012-0540-00-44280</u>	CPR FEES	0.00	0.00	600.00	931.00	931.00	0.00 %
<u>0012-0540-00-47250</u>	GRANT PROCEEDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Revenue Total:	2,350,000.00	2,350,000.00	184,313.32	527,701.72	-1,822,298.28	22.46%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	12,900.00	43,000.00	23.08 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.85	2,015.53	6,384.47	23.99 %
<u>0012-0540-20-60105</u>	OVERTIME	546,000.00	546,000.00	63,608.05	210,389.84	335,610.16	38.53 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	45,214.00	45,214.00	4,968.00	24,168.00	21,046.00	53.45 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	19,615.38	65,384.62	23.08 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	101,638.44	300,546.76	1,354,337.24	18.16 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	105,000.00	105,000.00	6,503.50	23,249.25	81,750.75	22.14 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	47,250.00	47,250.00	5,738.00	18,961.50	28,288.50	40.13 %
<u>0012-0540-20-60201</u>	INCENTIVE PAY	54,000.00	54,000.00	7,125.00	7,125.00	46,875.00	13.19 %
<u>0012-0540-20-60300</u>	FICA	199,026.00	199,026.00	15,218.56	46,788.23	152,237.77	23.51 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	29,857.27	90,581.14	287,418.86	23.96 %
<u>0012-0540-20-60310</u>	RETIREMENT	286,181.00	286,181.00	21,299.69	63,815.30	222,365.70	22.30 %
<u>0012-0540-20-62610</u>	CPR SUPPLIES	1,500.00	1,500.00	0.00	3,500.00	-2,000.00	233.33 %
<u>0012-0540-20-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	19,633.11	60,591.61	39,408.39	60.59 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,493.62	5,247.80	9,752.20	34.99 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	12,610.76	27,994.15	92,005.85	23.33 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	30.00	9,970.00	0.30 %
<u>0012-0540-20-67115</u>	EQUIPMENT < \$5000	0.00	0.00	678.97	9,973.96	-9,973.96	0.00 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$5000	30,000.00	30,000.00	3,672.00	14,688.00	15,312.00	48.96 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	73,845.00	126,155.00	36.92 %
<u>0012-0540-20-80000</u>	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	26,917.20	73,082.80	26.92 %
<u>0012-0540-21-63000</u>	UTILITIES - Station 1	0.00	0.00	1,430.86	4,307.95	-4,307.95	0.00 %
<u>0012-0540-21-63210</u>	REPAIRS TO BLDGS - Station 1	0.00	0.00	4,962.10	5,485.93	-5,485.93	0.00 %

**MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-22-63000</u>	UTILITIES - Station 3	0.00	0.00	663.09	2,577.58	-2,577.58	0.00 %
<u>0012-0540-22-63210</u>	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	753.50	-753.50	0.00 %
<u>0012-0540-23-63000</u>	UTILITIES - Station 5	0.00	0.00	420.10	789.45	-789.45	0.00 %
<u>0012-0540-23-63210</u>	REPAIRS TO BLDGS - Station 5	0.00	0.00	234.00	234.00	-234.00	0.00 %
<u>0012-0540-24-60103</u>	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	4,184.44	11,971.96	44,347.04	21.26 %
<u>0012-0540-24-60105</u>	OVERTIME	0.00	0.00	131.82	334.62	-334.62	0.00 %
<u>0012-0540-24-60106</u>	HOLIDAY PAY	0.00	0.00	216.32	1,081.60	-1,081.60	0.00 %
<u>0012-0540-24-60300</u>	FICA	4,308.00	4,308.00	346.39	1,023.14	3,284.86	23.75 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	3,067.47	9,532.53	24.35 %
<u>0012-0540-24-60310</u>	RETIREMENT	6,195.00	6,195.00	498.59	1,472.70	4,722.30	23.77 %
<u>0012-0540-24-63000</u>	UTILITIES - Maintenance	0.00	0.00	191.43	572.06	-572.06	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	7,542.34	13,974.13	86,025.87	13.97 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	682.00	2,659.34	-2,659.34	0.00 %
<u>0012-0540-24-66600</u>	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0540-24-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	9.49	69.83	-69.83	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	3,361.74	11,201.90	28,798.10	28.00 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	6,500.00	6,500.00	880.60	1,689.26	4,810.74	25.99 %
<u>0012-0540-25-61400</u>	POSTAGE	0.00	0.00	0.00	208.16	-208.16	0.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	338.09	1,745.09	-1,745.09	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	656.34	2,336.04	9,663.96	19.47 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	122.76	122.76	14,877.24	0.82 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	128.04	384.12	-384.12	0.00 %
<u>0012-0540-25-63205</u>	PEST CONTROL	0.00	0.00	207.97	391.93	-391.93	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	0.00	1,215.00	4,785.00	20.25 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	4,875.00	9,750.00	15,250.00	39.00 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0540-25-66705</u>	INSURANCE	20,000.00	20,000.00	0.00	3,413.00	16,587.00	17.07 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	13,606.90	-13,606.90	0.00 %
<u>0012-0540-25-69060</u>	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	5,101.79	16,595.34	13,404.66	55.32 %
<u>0012-0540-25-69066</u>	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	0.00	1,398.39	-1,398.39	0.00 %
	Expense Total:	4,391,777.00	4,391,777.00	352,750.47	1,157,376.80	3,234,400.20	26.35%
	Department: 0540 - EM5 Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-168,437.15	-629,675.08	1,412,101.92	30.84%
Department: 0551 - CONSTABLE, PRECINCT 1							
	Expense						
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
<u>0012-0551-00-60300</u>	FICA	1,841.00	1,841.00	141.31	423.92	1,417.08	23.03 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	964.50	2,944.92	9,655.08	23.37 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
<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	250.00	250.00	0.00	70.00	180.00	28.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,709.00	42,709.00	3,161.01	9,604.44	33,104.56	22.49%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,161.01	9,604.44	33,104.56	22.49%
Department: 0552 - CONSTABLE, PRECINCT 2							
	Expense						
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
<u>0012-0552-00-60300</u>	FICA	1,841.00	1,841.00	111.15	331.01	1,509.99	17.98 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	884.41	2,723.41	9,876.59	21.61 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	22.49	67.51	232.49	22.50 %
<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	0.00	500.00	0.00 %
	Expense Total:	44,959.00	44,959.00	3,073.25	9,287.53	35,671.47	20.66%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,073.25	9,287.53	35,671.47	20.66%

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
0012-0553-00-60300	FICA	1,841.00	1,841.00	133.35	399.32	1,441.68	21.69 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	854.74	2,643.02	9,956.98	20.98 %
0012-0553-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
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	25.00	95.00	405.00	19.00 %
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:		43,459.00	43,459.00	3,068.29	9,302.94	34,156.06	21.41%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		43,459.00	43,459.00	3,068.29	9,302.94	34,156.06	21.41%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
0012-0554-00-60300	FICA	1,841.00	1,841.00	107.92	323.76	1,517.24	17.59 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	3,047.73	9,552.27	24.19 %
0012-0554-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		41,809.00	41,809.00	3,179.03	9,537.09	32,271.91	22.81%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,809.00	41,809.00	3,179.03	9,537.09	32,271.91	22.81%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	2,570.00	3,070.00	-930.00	76.75 %
Revenue Total:		4,000.00	4,000.00	2,570.00	3,070.00	-930.00	76.75%
Expense							
0012-0555-00-60100	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.83	15,440.50	51,468.50	23.08 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.75	8,717.27	29,052.73	23.08 %
0012-0555-00-60300	FICA	8,008.00	8,008.00	611.86	1,835.55	6,172.45	22.92 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.28	5,556.85	19,643.15	22.05 %
0012-0555-00-60310	RETIREMENT	11,515.00	11,515.00	885.78	2,657.32	8,857.68	23.08 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	28.71	113.35	886.65	11.34 %
0012-0555-00-61400	POSTAGE	0.00	0.00	25.16	25.16	-25.16	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	537.71	597.71	1,902.29	23.91 %
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	364.04	844.93	-94.93	112.66 %
0012-0555-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	1,600.00	1,600.00	5,900.00	21.33 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		169,902.00	169,902.00	13,958.12	37,388.64	132,513.36	22.01%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-165,902.00	-165,902.00	-11,388.12	-34,318.64	131,583.36	20.69%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	350,000.00	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	4,369.67	16,256.46	-33,743.54	32.51 %
0012-0560-00-44275	INMATE TRANSPORT	4,500.00	4,500.00	0.00	1,623.50	-2,876.50	36.08 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,860.39	2,860.39	0.00 %
0012-0560-00-47132	MISC DONATIONS	0.00	0.00	185.09	1,685.09	1,685.09	0.00 %
0012-0560-00-47134	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	113,740.29	113,740.29	0.00 %
0012-0560-00-47136	WPA REIMBURSEMENT	0.00	0.00	9,372.06	18,314.78	18,314.78	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	3,720.15	11,078.45	11,078.45	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	500.00	500.00	0.00	438.90	-61.10	87.78 %
	Revenue Total:	605,000.00	605,000.00	17,646.97	515,997.86	-89,002.14	85.29%
	Expense						
0012-0560-10-60104	WAGES, DISPATCHERS	519,574.00	519,574.00	32,160.00	107,266.22	412,307.78	20.65 %
0012-0560-10-60105	OVERTIME	72,384.00	72,384.00	5,853.00	17,711.88	54,672.12	24.47 %
0012-0560-10-60106	HOLIDAY PAY	27,720.00	27,720.00	1,752.00	9,512.00	18,208.00	34.31 %
0012-0560-10-60200	CERTIFICATE PAY	10,000.00	10,000.00	553.84	1,938.44	8,061.56	19.38 %
0012-0560-10-60300	FICA	48,170.00	48,170.00	2,845.93	9,686.42	38,483.58	20.11 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	8,697.74	29,147.54	109,452.46	21.03 %
0012-0560-10-60310	RETIREMENT	69,265.00	69,265.00	4,435.09	15,007.23	54,257.77	21.67 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	48.10	2,408.31	-2,408.31	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	207.50	14,848.67	15,151.33	49.50 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	57,687.28	-57,687.28	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	143,990.52	432,729.85	1,408,563.15	23.50 %
0012-0560-11-60105	OVERTIME	121,992.00	121,992.00	10,120.32	27,420.60	94,571.40	22.48 %
0012-0560-11-60106	HOLIDAY PAY	46,920.00	46,920.00	6,888.00	26,352.00	20,568.00	56.16 %
0012-0560-11-60200	CERTIFICATE PAY	50,000.00	50,000.00	3,138.50	9,415.49	40,584.51	18.83 %
0012-0560-11-60300	FICA	157,894.00	157,894.00	12,137.04	36,682.07	121,211.93	23.23 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,638.27	85,751.58	279,648.42	23.47 %
0012-0560-11-60310	RETIREMENT	226,622.00	226,622.00	18,055.08	54,550.94	172,071.06	24.07 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	15,000.00	15,000.00	1,384.65	9,208.93	5,791.07	61.39 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	1,039.40	1,039.40	3,960.60	20.79 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	2,027.08	5,739.03	14,260.97	28.70 %
0012-0560-11-62670	FUEL & OIL	140,000.00	140,000.00	15,039.25	35,763.13	104,236.87	25.55 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	387.17	387.17	9,612.83	3.87 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	14,533.96	42,780.03	22,219.97	65.82 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	4,872.37	7,361.96	7,638.04	49.08 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	3,413.00	21,587.00	13.65 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	8,300.23	-8,300.23	0.00 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	277,900.00	72,100.00	79.40 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	12,372.00	-12,372.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	0.00	0.00	0.00	70,900.00	-70,900.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	350,000.00	350,000.00	69,789.00	69,789.00	280,211.00	19.94 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	340.00	1,160.00	22.67 %
0012-0560-14-60100	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	23,076.90	76,923.10	23.08 %
0012-0560-14-60104	WAGES, SECRETARY	109,242.00	109,242.00	11,603.20	30,009.60	79,232.40	27.47 %
0012-0560-14-60300	FICA	16,007.00	16,007.00	1,425.76	3,910.08	12,096.92	24.43 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	4,087.86	11,243.19	26,556.81	29.74 %
0012-0560-14-60310	RETIREMENT	23,016.00	23,016.00	2,122.52	5,839.56	17,176.44	25.37 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	4,698.31	13,315.54	46,684.46	22.19 %
0012-0560-14-61100	COPIER LEASE EXPENSE	8,600.00	8,600.00	2,768.06	6,215.35	2,384.65	72.27 %
0012-0560-14-61220	CADET TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	377.14	568.49	-568.49	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	450.00	3,027.07	11,972.93	20.18 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	0.00	1,140.00	8,360.00	12.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	729.70	13,484.67	-13,484.67	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	24,513.83	33,205.29	18,794.71	63.86 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,366.95	5,016.95	19,983.05	20.07 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	5,267,499.00	5,267,499.00	451,429.44	1,633,463.09	3,634,035.91	31.01%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-433,782.47	-1,117,465.23	3,545,033.77	23.97%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0565 - COUNTY JAIL							
Revenue							
<u>0012-0565-00-44181</u>	LOCAL BAIL BOND FEES	250.00	250.00	63.00	147.00	-103.00	58.80 %
<u>0012-0565-00-47260</u>	FEES FOR OUT OF COUNTY HOUSING	0.00	0.00	22,200.00	22,200.00	22,200.00	0.00 %
	Revenue Total:	250.00	250.00	22,263.00	22,347.00	22,097.00	8,938.80%
Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	1,032,329.00	1,032,329.00	68,192.49	215,361.00	816,968.00	20.86 %
<u>0012-0565-00-60105</u>	OVERTIME	131,664.00	131,664.00	9,100.51	24,485.27	107,178.73	18.60 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	50,160.00	50,160.00	2,632.00	16,504.00	33,656.00	32.90 %
<u>0012-0565-00-60128</u>	WAGES, BAILIFFS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	10,000.00	10,000.00	830.75	2,353.80	7,646.20	23.54 %
<u>0012-0565-00-60300</u>	FICA	93,997.00	93,997.00	6,147.60	19,649.41	74,347.59	20.90 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	18,909.49	59,809.09	204,790.91	22.60 %
<u>0012-0565-00-60310</u>	RETIREMENT	134,657.00	134,657.00	8,828.88	27,714.95	106,942.05	20.58 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.60	1,689.26	3,590.74	31.99 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	451.97	586.97	4,413.03	11.74 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	180.75	454.74	1,545.26	22.74 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	20,000.00	20,000.00	600.94	2,915.45	17,084.55	14.58 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
<u>0012-0565-00-63000</u>	UTILITIES - Jail	130,000.00	130,000.00	8,201.12	27,042.99	102,957.01	20.80 %
<u>0012-0565-00-63100</u>	GROUPS MAINTENANCE	1,500.00	1,500.00	40.00	120.00	1,380.00	8.00 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	30,000.00	30,000.00	1,568.58	5,474.82	24,525.18	18.25 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	85.00	255.00	745.00	25.50 %
<u>0012-0565-00-63210</u>	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	11,139.73	67,167.35	82,832.65	44.78 %
<u>0012-0565-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	1,393.80	1,627.74	-1,627.74	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	300,000.00	300,000.00	19,783.64	56,963.05	243,036.95	18.99 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	21,762.44	66,747.16	133,252.84	33.37 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	40,000.00	40,000.00	1,933.75	6,030.46	33,969.54	15.08 %
<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>0012-0565-00-66515</u>	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	460.00	500.00	2,500.00	16.67 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	41,454.00	8,546.00	82.91 %
<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 \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	2,690,187.00	2,690,187.00	183,124.04	645,056.51	2,045,130.49	23.98%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-160,861.04	-622,709.51	2,067,227.49	23.15%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	3,700.02	11,499.98	24.34 %
<u>0012-0570-00-60300</u>	FICA	1,163.00	1,163.00	94.16	282.48	880.52	24.29 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	105.75	-105.75	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,672.00	1,672.00	135.66	406.98	1,265.02	24.34 %
<u>0012-0570-00-63000</u>	UTILITIES - Probation	0.00	0.00	692.40	2,361.48	-2,361.48	0.00 %
<u>0012-0570-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	3,000.00	3,000.00	97,000.00	3.00 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	75,000.00	75,000.00	11,600.70	57,283.78	17,716.22	76.38 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	Expense Total:	203,035.00	203,035.00	19,291.51	72,180.49	130,854.51	35.55%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	19,291.51	72,180.49	130,854.51	35.55%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	3,545.00	7,090.00	10,090.00	41.27 %
	Expense Total:	22,180.00	22,180.00	3,545.00	7,090.00	15,090.00	31.97%
	Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	3,545.00	7,090.00	15,090.00	31.97%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	1,286.25	3,402.00	23,854.00	12.48 %
<u>0012-0580-00-60300</u>	FICA	2,086.00	2,086.00	98.41	260.27	1,825.73	12.48 %
<u>0012-0580-00-60310</u>	RETIREMENT	2,998.00	2,998.00	141.49	374.23	2,623.77	12.48 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	65.92	187.77	412.23	31.30 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	520.00	520.00	480.00	52.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	1,108.68	1,108.68	-608.68	221.74 %
	Expense Total:	34,440.00	34,440.00	3,220.75	5,852.95	28,587.05	16.99%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	3,220.75	5,852.95	28,587.05	16.99%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	17,160.00	57,200.00	23.08 %
<u>0012-0585-00-60111</u>	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,470.65	10,608.85	36,191.15	22.67 %
<u>0012-0585-00-60300</u>	FICA	9,268.00	9,268.00	693.42	2,095.35	7,172.65	22.61 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	6,132.57	19,067.43	24.34 %
<u>0012-0585-00-60310</u>	RETIREMENT	13,328.00	13,328.00	1,010.97	3,054.57	10,273.43	22.92 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.47	231.47	768.53	23.15 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	93.83	2,406.17	3.75 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	897.81	1,003.68	496.32	66.91 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	-10,435.37	91,106.86	238,893.14	27.61 %
<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 \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	515,956.00	515,956.00	3,457.14	131,487.18	384,468.82	25.48%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	3,457.14	131,487.18	384,468.82	25.48%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	2,695.00	3,045.00	-45.00	101.50 %
<u>0012-0640-00-66400</u>	AUTOPSIES	250,000.00	250,000.00	16,700.00	73,763.00	176,237.00	29.51 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	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	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	Expense Total:	326,630.00	326,630.00	28,115.00	124,498.00	202,132.00	38.12%
	Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	28,115.00	124,498.00	202,132.00	38.12%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,188.00	3,563.99	11,090.01	24.32 %
<u>0012-0645-00-60300</u>	FICA	1,120.00	1,120.00	58.20	174.65	945.35	15.59 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.17	843.57	2,956.43	22.20 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,612.00	1,612.00	130.63	391.92	1,220.08	24.31 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	4,236.00	11,764.00	26.48 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	314.34	21,561.43	63,438.57	25.37 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0645-00-69054	MEDICINES, IHC	82,800.00	82,800.00	0.00	0.00	82,800.00	0.00 %
Expense Total:		395,486.00	395,486.00	3,031.34	30,771.56	364,714.44	7.78%
Department: 0645 - INDIGENT HEALTHCARE Total:		395,486.00	395,486.00	3,031.34	30,771.56	364,714.44	7.78%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	5,041.44	16,804.56	23.08 %
0012-0665-00-60104	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.26	8,613.79	32,538.21	20.93 %
0012-0665-00-60129	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	5,647.44	18,824.56	23.08 %
0012-0665-00-60300	FICA	6,691.00	6,691.00	492.22	1,476.66	5,214.34	22.07 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	3,057.99	9,542.01	24.27 %
0012-0665-00-60310	RETIREMENT	4,527.00	4,527.00	315.84	947.52	3,579.48	20.93 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	385.18	986.88	3,013.12	24.67 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	880.59	1,689.25	6,310.75	21.12 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	993.13	2,093.25	-93.25	104.66 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	233.91	1,092.87	8,407.13	11.50 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	0.00	368.94	1,631.06	18.45 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	94.67	925.97	-925.97	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		142,338.00	142,338.00	10,849.09	31,982.00	110,356.00	22.47%
Department: 0665 - AGRI EXTENSION SERVICE Total:		142,338.00	142,338.00	10,849.09	31,982.00	110,356.00	22.47%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	232.80	5,767.20	3.88 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	17.81	482.19	3.56 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	30,000.00	30,000.00	2,448.94	3,669.06	26,330.94	12.23 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	1,708.96	10,291.04	14.24 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,464.00	7,536.00	24.64 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	1,045.85	8,954.15	10.46 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	1,482.81	1,558.36	28,441.64	5.19 %
0012-0695-00-61600	BONDS	1,500.00	1,500.00	400.00	450.00	1,050.00	30.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	822.28	3,482.28	4,017.72	46.43 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	795.77	2,204.23	26.53 %
0012-0695-00-62400	COPIER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	950.00	9,050.00	9.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	150.00	350.00	30.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	-2,395.00	-2,395.00	7,395.00	-47.90 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	55.50	104.50	4,895.50	2.09 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		383,500.00	383,500.00	3,669.01	14,534.39	368,965.61	3.79%
Department: 0695 - MISCELLANEOUS Total:		383,500.00	383,500.00	3,669.01	14,534.39	368,965.61	3.79%
Fund: 0012 - General Fund Surplus (Deficit):		-2,108,350.00	-2,108,350.00	-1,022,601.33	7,208,244.82	9,316,594.82	-341.89%

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	-2,300.00	0.00 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	5,410.00	13,480.00	-48,520.00	21.74 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	6,644.93	15,431.10	-54,568.90	22.04 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	1,769.19	4,813.10	-15,186.90	24.07 %
	Revenue Total:	154,300.00	154,300.00	13,824.12	33,724.20	-120,575.80	21.86%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,824.12	33,724.20	-120,575.80	21.86%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<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	0.00	0.00	143,000.00	0.00%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	13,824.12	33,724.20	22,424.20	298.44%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	7,500.00	7,500.00	779.34	2,160.43	-5,339.57	28.81 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	975.00	4,800.00	-15,200.00	24.00 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	6,000.00	-12,000.00	33.33 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	125,000.00	125,000.00	10,645.20	37,289.53	-87,710.47	29.83 %
	Revenue Total:	195,500.00	195,500.00	13,899.54	50,249.96	-145,250.04	25.70%
	Department: 0100 - 0100 Total:	195,500.00	195,500.00	13,899.54	50,249.96	-145,250.04	25.70%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-60104</u>	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	520.00	1,560.00	4,680.00	25.00 %
<u>0014-0520-00-60300</u>	SOCIAL SECURITY TAX	478.00	478.00	32.61	32.61	445.39	6.82 %
<u>0014-0520-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	84.20	84.20	-84.20	0.00 %
<u>0014-0520-00-60310</u>	RETIREMENT	686.00	686.00	57.20	57.20	628.80	8.34 %
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	130,000.00	130,000.00	12,831.25	38,326.40	91,673.60	29.48 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	201.86	723.41	3,076.59	19.04 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	908.94	1,102.54	10,897.46	9.19 %
<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	15.99	96.99	403.01	19.40 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	732.00	49,268.00	1.46 %
	Expense Total:	206,404.00	206,404.00	14,652.05	42,715.35	163,688.65	20.70%
	Department: 0520 - 0520 Total:	206,404.00	206,404.00	14,652.05	42,715.35	163,688.65	20.70%
	Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	-752.51	7,534.61	18,438.61	-69.10%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	58.90	170.10	170.10	0.00 %
	Revenue Total:	0.00	0.00	58.90	170.10	170.10	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	58.90	170.10	170.10	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-67115</u>	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0015-0350-00-69900</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	58.90	170.10	4,670.10	-3.78%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
<u>0016-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00 %
	Revenue Total:	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-46100</u>	INTEREST INCOME	200.00	200.00	127.43	392.47	192.47	196.24 %
<u>0017-0170-00-47152</u>	RENTAL INCOME	42,500.00	42,500.00	3,360.00	4,160.00	-38,340.00	9.79 %
<u>0017-0170-00-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	400.00	400.00	400.00	0.00 %
<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	3,887.43	4,952.47	-57,747.53	7.90%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,922.02	4,421.42	28,026.58	13.63 %
<u>0017-0170-00-60300</u>	FICA	2,482.00	2,482.00	147.04	338.23	2,143.77	13.63 %
<u>0017-0170-00-60310</u>	RETIREMENT	3,570.00	3,570.00	211.42	486.36	3,083.64	13.62 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	2,400.00	2,400.00	187.13	288.51	2,111.49	12.02 %
<u>0017-0170-00-62670</u>	FUEL & OIL	2,000.00	2,000.00	148.79	379.01	1,620.99	18.95 %
<u>0017-0170-00-63000</u>	UTILITIES	25,000.00	25,000.00	1,468.39	6,234.17	18,765.83	24.94 %
<u>0017-0170-00-63410</u>	MAINTENANCE	25,000.00	25,000.00	1,134.79	3,052.21	21,947.79	12.21 %
<u>0017-0170-00-66751</u>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	102,900.00	102,900.00	5,219.58	15,199.91	87,700.09	14.77%
	Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-1,332.15	-10,247.44	29,952.56	25.49%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-1,332.15	-10,247.44	29,952.56	25.49%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
<u>0018-0000-00-42140</u>	GRANT (GENERAL LAND OFFICE)	0.00	0.00	34,802.34	326,036.58	326,036.58	0.00 %
<u>0018-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	1,397.96	3,875.92	3,875.92	0.00 %
	Revenue Total:	0.00	0.00	36,200.30	329,912.50	329,912.50	0.00%
Expense							
<u>0018-0000-00-66601</u>	COMMUNICATIONS TOWER	0.00	0.00	19,000.00	23,650.00	-23,650.00	0.00 %
<u>0018-0000-00-66606</u>	BARTEN WATER	0.00	0.00	0.00	89,463.45	-89,463.45	0.00 %
<u>0018-0000-00-66607</u>	GLIDDEN WATER	0.00	0.00	0.00	76,223.95	-76,223.95	0.00 %
<u>0018-0000-00-66608</u>	ROCK ISLAND WATER	0.00	0.00	0.00	21,670.70	-21,670.70	0.00 %
<u>0018-0000-00-66609</u>	SHERIDAN WATER	0.00	0.00	0.00	59,047.25	-59,047.25	0.00 %
	Expense Total:	0.00	0.00	19,000.00	270,055.35	-270,055.35	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	17,200.30	59,857.15	59,857.15	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	17,200.30	59,857.15	59,857.15	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
<u>0021-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	26,017.18	1,080,195.57	-105,736.43	91.08 %
<u>0021-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,561.88	7,950.61	-2,049.39	79.51 %
<u>0021-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	1,506.58	2,503.33	-7,496.67	25.03 %
<u>0021-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0021-0100-00-44190</u>	AUTO LICENSE FEES	70,000.00	70,000.00	5,608.24	21,324.30	-48,675.70	30.46 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0100-00-44193</u>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<u>0021-0100-00-44196</u>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<u>0021-0100-00-46100</u>	INTEREST INCOME	100,000.00	100,000.00	8,223.37	21,921.39	-78,078.61	21.92 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	19,924.87	77,600.97	-22,399.03	77.60 %
<u>0021-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>0021-0100-00-47200</u>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	1,520,032.00	1,520,032.00	62,842.12	1,211,509.14	-308,522.86	79.70%
	Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	62,842.12	1,211,509.14	-308,522.86	79.70%
Department: 0621 - PCT #1							
Expense							
<u>0021-0621-00-60104</u>	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	30,568.57	97,726.30	332,234.70	22.73 %
<u>0021-0621-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0021-0621-00-60300</u>	FICA	33,198.00	33,198.00	2,279.85	7,300.14	25,897.86	21.99 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	21,472.29	79,327.71	21.30 %
<u>0021-0621-00-60310</u>	RETIREMENT	47,736.00	47,736.00	3,280.51	10,320.58	37,415.42	21.62 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	426.19	719.38	4,280.62	14.39 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	480.15	1,157.21	3,342.79	25.72 %
<u>0021-0621-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0021-0621-00-62600</u>	OFFICE SUPPLIES	550.00	550.00	9.99	88.74	461.26	16.13 %
<u>0021-0621-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	4,000.00	4,000.00	1,227.47	1,888.56	2,111.44	47.21 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	7,782.33	18,571.88	56,428.12	24.76 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	12,334.05	45,755.15	114,244.85	28.60 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	389.54	1,174.00	3,326.00	26.09 %
<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	50,000.00	50,000.00	6,238.61	23,247.42	26,752.58	46.49 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	4,360.99	4,408.98	7,591.02	36.74 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	492.24	44,507.76	1.09 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<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	4,000.00	1,000.00	80.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	2,264.41	2,314.35	-314.35	115.72 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<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 OVER \$5000	150,000.00	150,000.00	0.00	59,700.00	90,300.00	39.80 %
	Expense Total:	1,339,745.00	1,339,745.00	78,800.09	300,337.22	1,039,407.78	22.42%
	Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	78,800.09	300,337.22	1,039,407.78	22.42%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-15,957.97	911,171.92	730,884.92	505.40%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	27,643.26	1,147,707.84	-50,563.16	95.78 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,578.13	8,033.31	-1,966.69	80.33 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	1,522.48	2,529.76	-7,470.24	25.30 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	5,666.58	21,546.17	-53,453.83	28.73 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03	25.94 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	7,402.31	20,000.00	-30,000.00	40.00 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	20,132.19	78,408.34	-21,591.66	78.41 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0100-00-47200	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Revenue Total:	1,489,321.00	1,489,321.00	63,944.95	1,278,238.39	-211,082.61	85.83%
	Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	63,944.95	1,278,238.39	-211,082.61	85.83%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.22	82,884.65	308,317.35	21.19 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	30,233.00	30,233.00	2,053.68	6,161.00	24,072.00	20.38 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	21,465.99	79,334.01	21.30 %
0022-0622-00-60310	RETIREMENT	43,472.00	43,472.00	3,039.09	9,117.25	34,354.75	20.97 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	183.71	513.89	2,986.11	14.68 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	6,500.00	6,500.00	629.28	2,202.48	4,297.52	33.88 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	177.74	182.26	49.37 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	4,000.00	4,000.00	290.93	928.15	3,071.85	23.20 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	-3,873.25	14,837.01	60,162.99	19.78 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	13,712.65	54,577.85	145,422.15	27.29 %
0022-0622-00-62681	SIGNS	6,500.00	6,500.00	1,761.50	5,519.50	980.50	84.92 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	274.61	795.76	3,954.24	16.75 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	845.61	28,667.64	31,332.36	47.78 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	317.85	2,161.38	7,838.62	21.61 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	15,349.50	-13,349.50	767.48 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	0.00	4,000.00	1,800.00	68.97 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,003.97	996.03	50.20 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	555.97	4,444.03	11.12 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	180.00	1,820.00	9.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	66,934.60	66,934.60	123,065.40	35.23 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	Expense Total:	1,346,117.00	1,346,117.00	120,953.81	318,034.33	1,028,082.67	23.63%
	Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	120,953.81	318,034.33	1,028,082.67	23.63%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-57,008.86	960,204.06	817,000.06	670.51%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,379,079.00	1,379,079.00	31,708.44	1,316,488.42	-62,590.58	95.46 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,816.05	9,244.46	-2,755.54	77.04 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,751.99	2,911.11	-5,588.89	34.25 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,521.63	24,797.32	-57,202.68	30.24 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
0023-0100-00-44214	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
0023-0100-00-46100	INTEREST INCOME	60,000.00	60,000.00	11,255.89	29,978.27	-30,021.73	49.96 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	23,169.97	90,239.48	-29,760.52	75.20 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	192.00	336.00	-2,164.00	13.44 %
	Revenue Total:	1,708,051.00	1,708,051.00	76,415.97	1,474,008.03	-234,042.97	86.30%
	Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	76,415.97	1,474,008.03	-234,042.97	86.30%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	32,078.67	91,235.56	349,818.44	20.69 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-60105	0.00	0.00	0.00	96.89	-96.89	0.00 %
0023-0623-00-60131	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
0023-0623-00-60300	34,200.00	34,200.00	2,257.91	6,489.95	27,710.05	18.98 %
0023-0623-00-60305	100,800.00	100,800.00	8,176.50	22,488.72	78,311.28	22.31 %
0023-0623-00-60310	49,175.00	49,175.00	3,528.65	10,046.56	39,128.44	20.43 %
0023-0623-00-61000	3,750.00	3,750.00	77.99	195.98	3,554.02	5.23 %
0023-0623-00-62100	7,000.00	7,000.00	472.10	1,495.52	5,504.48	21.36 %
0023-0623-00-62500	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	1,500.00	1,500.00	0.00	116.77	1,383.23	7.78 %
0023-0623-00-62611	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	4,500.00	4,500.00	349.63	369.93	4,130.07	8.22 %
0023-0623-00-62671	81,000.00	81,000.00	730.50	7,609.52	73,390.48	9.39 %
0023-0623-00-62680	275,000.00	275,000.00	15,515.70	34,689.70	240,310.30	12.61 %
0023-0623-00-62681	4,500.00	4,500.00	816.00	816.00	3,684.00	18.13 %
0023-0623-00-63000	5,000.00	5,000.00	339.78	1,240.54	3,759.46	24.81 %
0023-0623-00-63105	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63300	70,000.00	70,000.00	14,298.06	21,050.15	48,949.85	30.07 %
0023-0623-00-63305	16,000.00	16,000.00	2,652.81	2,725.76	13,274.24	17.04 %
0023-0623-00-63500	35,000.00	35,000.00	273.28	993.61	34,006.39	2.84 %
0023-0623-00-66515	500.00	500.00	0.00	460.00	40.00	92.00 %
0023-0623-00-66525	3,000.00	3,000.00	0.00	74.50	2,925.50	2.48 %
0023-0623-00-66700	5,500.00	5,500.00	0.00	4,000.00	1,500.00	72.73 %
0023-0623-00-67100	3,000.00	3,000.00	324.40	1,381.06	1,618.94	46.04 %
0023-0623-00-67100	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-69046	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	2,500.00	2,500.00	25.00	822.12	1,677.88	32.88 %
0023-0623-00-71000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0023-0623-00-75000	125,000.00	125,000.00	41,677.00	41,677.00	83,323.00	33.34 %
Expense Total:	1,548,279.00	1,548,279.00	123,593.98	253,675.84	1,294,603.16	16.38%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	123,593.98	253,675.84	1,294,603.16	16.38%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-47,178.01	1,220,332.19	1,060,560.19	763.80%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue						
0024-0100-00-41100	982,345.00	982,345.00	22,602.43	938,419.96	-43,925.04	95.53 %
0024-0100-00-41120	7,500.00	7,500.00	1,293.74	6,585.72	-914.28	87.81 %
0024-0100-00-41125	7,500.00	7,500.00	1,258.89	2,091.76	-5,408.24	27.89 %
0024-0100-00-43110	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0024-0100-00-44217	60,000.00	60,000.00	4,645.48	17,663.60	-42,336.40	29.44 %
0024-0100-00-44220	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
0024-0100-00-44223	100.00	100.00	0.00	12.95	-87.05	12.95 %
0024-0100-00-46100	80,000.00	80,000.00	7,333.92	19,542.86	-60,457.14	24.43 %
0024-0100-00-47103	75,000.00	75,000.00	16,504.42	64,279.32	-10,720.68	85.71 %
0024-0100-00-47115	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0024-0100-00-47200	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0024-0100-00-47256	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:	1,249,445.00	1,249,445.00	53,638.88	1,048,596.17	-200,848.83	83.92%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	53,638.88	1,048,596.17	-200,848.83	83.92%
Department: 0624 - PCT #4						
Expense						
0024-0624-00-60104	369,156.00	369,156.00	28,184.30	83,484.83	285,671.17	22.62 %
0024-0624-00-60105	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-60131	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	28,699.00	28,699.00	2,086.76	6,178.57	22,520.43	21.53 %
0024-0624-00-60305	88,200.00	88,200.00	7,143.13	21,429.39	66,770.61	24.30 %
0024-0624-00-60310	41,268.00	41,268.00	3,100.26	9,183.29	32,084.71	22.25 %
0024-0624-00-61000	2,500.00	2,500.00	200.98	326.96	2,173.04	13.08 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	1,043.28	3,299.48	11,700.52	22.00 %
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	682.12	1,303.84	3,196.16	28.97 %
<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	78.75	421.25	15.75 %
<u>0024-0624-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	263.65	573.44	4,926.56	10.43 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	642.35	9,046.16	71,953.84	11.17 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	30,136.66	37,564.16	112,435.84	25.04 %
<u>0024-0624-00-62681</u>	SIGNS	3,000.00	3,000.00	2,125.00	2,125.00	875.00	70.83 %
<u>0024-0624-00-63000</u>	UTILITIES	5,000.00	5,000.00	280.92	776.93	4,223.07	15.54 %
<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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0024-0624-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	40,000.00	40,000.00	55.14	8,865.36	31,134.64	22.16 %
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,991.14	2,696.76	7,303.24	26.97 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	2,967.20	3,010.22	26,989.78	10.03 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	90.00	410.00	18.00 %
<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	4,000.00	500.00	88.89 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>0024-0624-00-67130</u>	SHOP EQUIPMENT < \$5000	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	91.98	91.98	5,908.02	1.53 %
<u>0024-0624-00-71000</u>	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<u>0024-0624-00-75000</u>	ROAD EQUIPMENT OVER \$5000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	1,238,773.00	1,238,773.00	80,994.87	194,125.12	1,044,647.88	15.67%
	Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	80,994.87	194,125.12	1,044,647.88	15.67%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	-27,355.99	854,471.05	843,799.05	8,006.66%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	24.08	122.04	122.04	0.00 %
	Revenue Total:	0.00	0.00	24.08	122.04	122.04	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	24.08	122.04	122.04	0.00%
Department: 0610 - 0610							
Expense							
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	5,491.41	5,867.78	-5,867.78	0.00 %
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,423.76	4,109.76	-4,109.76	0.00 %
	Expense Total:	0.00	0.00	6,915.17	9,977.54	-9,977.54	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	6,915.17	9,977.54	-9,977.54	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-6,891.09	-9,855.50	-9,855.50	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	185.30	476.20	476.20	0.00 %
	Revenue Total:	0.00	0.00	185.30	476.20	476.20	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	185.30	476.20	476.20	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
<u>0045-0551-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
<u>0045-0552-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
<u>0045-0553-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
<u>0045-0554-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0045-0560-00-42175</u>	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00 %
	Revenue Total:	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00%
	Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	7,141.89	7,432.79	7,432.79	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,268.09	5,934.28	-4,565.72	56.52 %
<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	201.94	581.35	-418.65	58.14 %
<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	2,470.03	6,515.63	-89,984.37	6.75%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,470.03	6,515.63	-89,984.37	6.75%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BAILIFF	1,500.00	1,500.00	840.00	1,942.50	-442.50	129.50 %
<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	688.00	688.00	58.27	133.82	554.18	19.45 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	339.50	818.11	-818.11	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	990.00	990.00	92.40	213.68	776.32	21.58 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	11,078.00	11,078.00	1,330.17	3,108.11	7,969.89	28.06%
	Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	1,330.17	3,108.11	7,969.89	28.06%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BAILIFF	52,500.00	52,500.00	2,782.50	7,061.25	45,438.75	13.45 %
<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	6,311.00	6,311.00	197.54	509.39	5,801.61	8.07 %
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	178.49	488.93	-488.93	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	9,075.00	9,075.00	306.07	776.73	8,298.27	8.56 %
<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	27.39	472.61	5.48 %
	Expense Total:	103,386.00	103,386.00	3,464.60	8,863.69	94,522.31	8.57%
	Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	3,464.60	8,863.69	94,522.31	8.57%
	Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-2,324.74	-5,456.17	12,507.83	30.37%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96 %
	Revenue Total:	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33 %
	Expense Total:	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	605.02	1,286.77	-1,213.23	51.47%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	8,000.00	8,000.00	1,169.11	3,650.53	-4,349.47	45.63 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	37.41	95.54	-404.46	19.11 %
	Revenue Total:	8,500.00	8,500.00	1,206.52	3,746.07	-4,753.93	44.07%
	Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,206.52	3,746.07	-4,753.93	44.07%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<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 < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,206.52	3,746.07	5,746.07	-187.30%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	300.00	300.00	77.43	138.18	-161.82	46.06 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	40.00	67.53	-932.47	6.75 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	44.02	127.46	-122.54	50.98 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	101.46	279.08	-720.92	27.91 %
	Revenue Total:	2,550.00	2,550.00	262.91	612.25	-1,937.75	24.01%
	Department: 0100 - 0100 Total:	2,550.00	2,550.00	262.91	612.25	-1,937.75	24.01%
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 < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	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:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	262.91	612.25	13,662.25	-4.69%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	15,041.18	624,488.06	5,597.06	100.90 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	993.85	5,059.13	-1,440.87	77.83 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	836.23	1,389.48	-5,610.52	19.85 %

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0075-0100-00-46100</u>	INTEREST INCOME	15,000.00	15,000.00	2,476.15	6,228.68	-8,771.32	41.52 %
	Revenue Total:	647,391.00	647,391.00	19,347.41	637,165.35	-10,225.65	98.42%
	Department: 0100 - 0100 Total:	647,391.00	647,391.00	19,347.41	637,165.35	-10,225.65	98.42%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	0.00	26,392.67	25,343.33	51.01 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	Expense Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
	Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
	Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	19,347.41	610,772.68	600,117.68	5,732.26%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	70.11	112.72	-112.72	0.00 %
	Expense Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
Fund: 0085 - Cty Atty State Supplement							
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 %
<u>0085-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	35.73	167.21	167.21	0.00 %
	Revenue Total:	0.00	0.00	35.73	9,333.88	9,333.88	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	35.73	9,333.88	9,333.88	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,421.50	4,053.75	-4,053.75	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	1,475.25	-1,475.25	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.62	421.84	-421.84	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	316.21	948.65	-948.65	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	202.69	608.14	-608.14	0.00 %
	Expense Total:	0.00	0.00	2,502.52	7,507.63	-7,507.63	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	7,507.63	-7,507.63	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,466.79	1,826.25	1,826.25	0.00%
	Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,122,472.16	11,860,774.93	13,754,352.93	-626.37%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

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	1,073.86	3,109.63	3,109.63	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,073.86	3,109.63	3,109.63	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	997.30	2,991.90	212,008.10	1.39%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	2,991.90	212,008.10	1.39%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	76.56	117.73	215,117.73	-0.05%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	253.53	638.32	638.32	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	253.53	638.32	638.32	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	253.53	638.32	638.32	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	317,650.00	252,650.00	17,074.80	43,297.29	-209,352.71	17.14%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	17,074.80	43,297.29	-209,352.71	17.14%
Department: 0100 - 0100						
Revenue	15,660,480.00	15,660,480.00	526,598.78	12,162,535.59	-3,497,944.41	77.66%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	526,598.78	12,162,535.59	-3,497,944.41	77.66%
Department: 0400 - COUNTY JUDGE						
Revenue	38,800.00	38,800.00	0.00	16,400.00	-22,400.00	42.27%
Expense	262,902.00	262,902.00	20,499.24	65,038.30	197,863.70	24.74%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-20,499.24	-48,638.30	175,463.70	21.70%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,874,459.00	1,874,459.00	293,703.89	1,164,818.51	709,640.49	62.14%
Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	293,703.89	1,164,818.51	709,640.49	62.14%
Department: 0402 - GRANT ADMINISTRATION						
Expense	90,638.00	90,638.00	7,070.23	21,210.45	69,427.55	23.40%
Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	7,070.23	21,210.45	69,427.55	23.40%
Department: 0403 - COUNTY CLERK						
Revenue	174,250.00	214,250.00	24,055.28	63,151.46	-151,098.54	29.48%
Expense	434,081.00	434,081.00	58,616.33	116,926.15	317,154.85	26.94%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-34,561.05	-53,774.69	166,056.31	24.46%
Department: 0410 - ELECTIONS						
Expense	302,690.00	302,690.00	40,589.25	102,426.64	200,263.36	33.84%
Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	40,589.25	102,426.64	200,263.36	33.84%
Department: 0426 - COUNTY COURT						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	5,854.96	10,744.28	21,255.72	33.58%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-5,854.96	-10,744.28	21,005.72	33.84%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	776.79	1,317.39	-8,682.61	13.17%
Expense	297,527.00	297,527.00	22,485.50	67,687.47	229,839.53	22.75%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-21,708.71	-66,370.08	221,156.92	23.08%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	27,605.00	27,605.00	5,772.13	11,544.26	16,060.74	41.82%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	5,772.13	11,544.26	16,060.74	41.82%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	27,302.00	27,302.00	5,486.67	10,973.34	16,328.66	40.19%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	5,486.67	10,973.34	16,328.66	40.19%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	31,820.00	31,820.00	11,236.34	26,168.49	-5,651.51	82.24%
Expense	152,850.00	152,850.00	22,074.85	43,094.43	109,755.57	28.19%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-10,838.51	-16,925.94	104,104.06	13.98%
Department: 0450 - DISTRICT CLERK						
Revenue	48,000.00	73,000.00	7,015.71	24,212.96	-48,787.04	33.17%
Expense	366,118.00	366,118.00	21,838.55	60,734.24	305,383.76	16.59%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-14,822.84	-36,521.28	256,596.72	12.46%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	81,000.00	81,000.00	14,032.22	33,939.97	-47,060.03	41.90%
Expense	218,100.00	218,100.00	16,258.91	41,882.35	176,217.65	19.20%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-2,226.69	-7,942.38	129,157.62	5.79%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	51,000.00	51,000.00	7,250.96	18,429.90	-32,570.10	36.14%
Expense	209,330.00	209,330.00	18,941.59	52,202.51	157,127.49	24.94%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-11,690.63	-33,772.61	124,557.39	21.33%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	66,000.00	66,000.00	12,710.87	46,672.50	-19,327.50	70.72%
Expense	204,602.00	204,602.00	15,108.19	44,879.94	159,722.06	21.94%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	-2,397.32	1,792.56	140,394.56	-1.29%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	81,000.00	81,000.00	6,243.73	22,271.07	-58,728.93	27.50%
Expense	212,440.00	212,440.00	16,323.85	48,210.26	164,229.74	22.69%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-10,080.12	-25,939.19	105,500.81	19.73%
Department: 0475 - COUNTY ATTORNEY						
Revenue	182,500.00	182,500.00	551.43	178,679.18	-3,820.82	97.91%
Expense	791,958.00	791,958.00	61,568.57	187,497.15	604,460.85	23.68%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	-61,017.14	-8,817.97	600,640.03	1.45%
Department: 0495 - COUNTY AUDITOR						
Expense	472,461.00	472,461.00	24,955.37	86,411.10	386,049.90	18.29%
Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	24,955.37	86,411.10	386,049.90	18.29%
Department: 0497 - COUNTY TREASURER						
Expense	103,641.00	103,641.00	13,500.09	32,460.09	71,180.91	31.32%
Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	13,500.09	32,460.09	71,180.91	31.32%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	440,100.00	440,100.00	328.82	8,092.05	-432,007.95	1.84%
Expense	412,710.00	412,710.00	34,750.21	98,835.37	313,874.63	23.95%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-34,421.39	-90,743.32	-118,133.32	-331.30%
Department: 0510 - COURTHOUSE BLDG						
Expense	761,169.00	761,169.00	75,078.25	284,218.87	476,950.13	37.34%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	75,078.25	284,218.87	476,950.13	37.34%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	200.00	200.00	-300.00	40.00%
Expense	4,000.00	4,000.00	221.37	641.74	3,358.26	16.04%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-21.37	-441.74	3,058.26	12.62%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	85,000.00	85,000.00	5,200.00	13,820.00	-71,180.00	16.26%
Expense	44,563.00	44,563.00	3,910.49	11,299.01	33,263.99	25.36%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	1,289.51	2,520.99	-37,916.01	6.23%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense	316,938.00	316,938.00	9,139.37	47,921.77	269,016.23	15.12%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-9,139.37	-26,909.54	290,028.46	8.49%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	2,350,000.00	2,350,000.00	184,313.32	527,701.72	-1,822,298.28	22.46%
Expense	4,391,777.00	4,391,777.00	352,750.47	1,157,376.80	3,234,400.20	26.35%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-168,437.15	-629,675.08	1,412,101.92	30.84%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,709.00	42,709.00	3,161.01	9,604.44	33,104.56	22.49%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,161.01	9,604.44	33,104.56	22.49%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,959.00	44,959.00	3,073.25	9,287.53	35,671.47	20.66%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,073.25	9,287.53	35,671.47	20.66%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	43,459.00	43,459.00	3,068.29	9,302.94	34,156.06	21.41%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,068.29	9,302.94	34,156.06	21.41%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,809.00	41,809.00	3,179.03	9,537.09	32,271.91	22.81%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	9,537.09	32,271.91	22.81%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	2,570.00	3,070.00	-930.00	76.75%
Expense	169,902.00	169,902.00	13,958.12	37,388.64	132,513.36	22.01%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-11,388.12	-34,318.64	131,583.36	20.69%
Department: 0560 - COUNTY SHERIFF						
Revenue	605,000.00	605,000.00	17,646.97	515,997.86	-89,002.14	85.29%
Expense	5,267,499.00	5,267,499.00	451,429.44	1,633,463.09	3,634,035.91	31.01%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-433,782.47	-1,117,465.23	3,545,033.77	23.97%
Department: 0565 - COUNTY JAIL						
Revenue	250.00	250.00	22,263.00	22,347.00	22,097.00	8,938.80%
Expense	2,690,187.00	2,690,187.00	183,124.04	645,056.51	2,045,130.49	23.98%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-160,861.04	-622,709.51	2,067,227.49	23.15%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	203,035.00	203,035.00	19,291.51	72,180.49	130,854.51	35.55%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	19,291.51	72,180.49	130,854.51	35.55%
Department: 0575 - MENTAL HEALTH						
Expense	22,180.00	22,180.00	3,545.00	7,090.00	15,090.00	31.97%
Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	3,545.00	7,090.00	15,090.00	31.97%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,440.00	34,440.00	3,220.75	5,852.95	28,587.05	16.99%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	3,220.75	5,852.95	28,587.05	16.99%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	515,956.00	515,956.00	3,457.14	131,487.18	384,468.82	25.48%
Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	3,457.14	131,487.18	384,468.82	25.48%
Department: 0640 - CONTRACT SERVICES						
Expense	326,630.00	326,630.00	28,115.00	124,498.00	202,132.00	38.12%
Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	28,115.00	124,498.00	202,132.00	38.12%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	395,486.00	395,486.00	3,031.34	30,771.56	364,714.44	7.78%
Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	3,031.34	30,771.56	364,714.44	7.78%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	142,338.00	142,338.00	10,849.09	31,982.00	110,356.00	22.47%
Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	10,849.09	31,982.00	110,356.00	22.47%
Department: 0695 - MISCELLANEOUS						
Expense	383,500.00	383,500.00	3,669.01	14,534.39	368,965.61	3.79%
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	3,669.01	14,534.39	368,965.61	3.79%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	-1,022,601.33	7,208,244.82	9,316,594.82	-341.89%

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

April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,824.12	33,724.20	-120,575.80	21.86%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,824.12	33,724.20	-120,575.80	21.86%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	13,824.12	33,724.20	22,424.20	298.44%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	195,500.00	195,500.00	13,899.54	50,249.96	-145,250.04	25.70%
Department: 0100 - 0100 Total:	195,500.00	195,500.00	13,899.54	50,249.96	-145,250.04	25.70%
Department: 0520 - 0520						
Expense	206,404.00	206,404.00	14,652.05	42,715.35	163,688.65	20.70%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	14,652.05	42,715.35	163,688.65	20.70%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	-752.51	7,534.61	18,438.61	-69.10%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	58.90	170.10	170.10	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	58.90	170.10	170.10	0.00%
Department: 0350 - 0350						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	58.90	170.10	4,670.10	-3.78%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	3,887.43	4,952.47	-57,747.53	7.90%
Expense	102,900.00	102,900.00	5,219.58	15,199.91	87,700.09	14.77%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-1,332.15	-10,247.44	29,952.56	25.49%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-1,332.15	-10,247.44	29,952.56	25.49%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	36,200.30	329,912.50	329,912.50	0.00%
Expense	0.00	0.00	19,000.00	270,055.35	-270,055.35	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	17,200.30	59,857.15	59,857.15	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	17,200.30	59,857.15	59,857.15	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,520,032.00	1,520,032.00	62,842.12	1,211,509.14	-308,522.86	79.70%
Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	62,842.12	1,211,509.14	-308,522.86	79.70%
Department: 0621 - PCT #1						
Expense	1,339,745.00	1,339,745.00	78,800.09	300,337.22	1,039,407.78	22.42%
Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	78,800.09	300,337.22	1,039,407.78	22.42%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-15,957.97	911,171.92	730,884.92	505.40%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,489,321.00	1,489,321.00	63,944.95	1,278,238.39	-211,082.61	85.83%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	63,944.95	1,278,238.39	-211,082.61	85.83%
Department: 0622 - PCT #2						
Expense	1,346,117.00	1,346,117.00	120,953.81	318,034.33	1,028,082.67	23.63%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	120,953.81	318,034.33	1,028,082.67	23.63%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-57,008.86	960,204.06	817,000.06	670.51%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	76,415.97	1,474,008.03	-234,042.97	86.30%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	76,415.97	1,474,008.03	-234,042.97	86.30%
Department: 0623 - PCT #3						
Expense	1,548,279.00	1,548,279.00	123,593.98	253,675.84	1,294,603.16	16.38%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	123,593.98	253,675.84	1,294,603.16	16.38%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-47,178.01	1,220,332.19	1,060,560.19	763.80%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	53,638.88	1,048,596.17	-200,848.83	83.92%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	53,638.88	1,048,596.17	-200,848.83	83.92%
Department: 0624 - PCT #4						
Expense	1,238,773.00	1,238,773.00	80,994.87	194,125.12	1,044,647.88	15.67%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	80,994.87	194,125.12	1,044,647.88	15.67%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	-27,355.99	854,471.05	843,799.05	8,006.66%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	24.08	122.04	122.04	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	24.08	122.04	122.04	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	6,915.17	9,977.54	-9,977.54	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	6,915.17	9,977.54	-9,977.54	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-6,891.09	-9,855.50	-9,855.50	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	185.30	476.20	476.20	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	185.30	476.20	476.20	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	7,141.89	7,432.79	7,432.79	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,470.03	6,515.63	-89,984.37	6.75%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,470.03	6,515.63	-89,984.37	6.75%
Department: 0476 - JP SECURITY						
Expense	11,078.00	11,078.00	1,330.17	3,108.11	7,969.89	28.06%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	1,330.17	3,108.11	7,969.89	28.06%
Department: 0477 - COURTHOUSE SECURITY						
Expense	103,386.00	103,386.00	3,464.60	8,863.69	94,522.31	8.57%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	3,464.60	8,863.69	94,522.31	8.57%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-2,324.74	-5,456.17	12,507.83	30.37%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	605.02	1,286.77	-1,213.23	51.47%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	8,500.00	8,500.00	1,206.52	3,746.07	-4,753.93	44.07%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,206.52	3,746.07	-4,753.93	44.07%
Department: 0615 - 0615						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,206.52	3,746.07	5,746.07	-187.30%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	2,550.00	2,550.00	262.91	612.25	-1,937.75	24.01%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	262.91	612.25	-1,937.75	24.01%
Department: 0620 - 0620						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	262.91	612.25	13,662.25	-4.69%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	647,391.00	647,391.00	19,347.41	637,165.35	-10,225.65	98.42%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	19,347.41	637,165.35	-10,225.65	98.42%
Department: 0750 - 0750						
Expense	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	19,347.41	610,772.68	600,117.68	5,732.26%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	70.11	112.72	-112.72	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	35.73	9,333.88	9,333.88	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	35.73	9,333.88	9,333.88	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,502.52	7,507.63	-7,507.63	0.00%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	7,507.63	-7,507.63	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,466.79	1,826.25	1,826.25	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,122,472.16	11,860,774.93	13,754,352.93	-626.37%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

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	76.56	117.73	215,117.73
0011 - County Attorney Seizure	0.00	0.00	253.53	638.32	638.32
0012 - General Fund	-2,108,350.00	-2,108,350.00	-1,022,601.33	7,208,244.82	9,316,594.82
0013 - Records Preservation	11,300.00	11,300.00	13,824.12	33,724.20	22,424.20
0014 - Airport	-10,904.00	-10,904.00	-752.51	7,534.61	18,438.61
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	58.90	170.10	4,670.10
0016 - America Rescue Plan	0.00	0.00	1,490.23	4,303.80	4,303.80
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-1,332.15	-10,247.44	29,952.56
0018 - Colorado County Communi	0.00	0.00	17,200.30	59,857.15	59,857.15
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	-15,957.97	911,171.92	730,884.92
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	-57,008.86	960,204.06	817,000.06
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	-47,178.01	1,220,332.19	1,060,560.19
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	-27,355.99	854,471.05	843,799.05
0031 - Election Services Contract	0.00	0.00	-6,891.09	-9,855.50	-9,855.50
0045 - LEOSE Account	0.00	0.00	7,141.89	7,432.79	7,432.79
0050 - Security Fund	-17,964.00	-17,964.00	-2,324.74	-5,456.17	12,507.83
0055 - Law Library	2,500.00	2,500.00	605.02	1,286.77	-1,213.23
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,206.52	3,746.07	5,746.07
0062 - Co & District Court Tech	-13,050.00	-13,050.00	262.91	612.25	13,662.25
0075 - Debt Service	10,655.00	10,655.00	19,347.41	610,772.68	600,117.68
0080 - Hot Check	0.00	0.00	-70.11	-112.72	-112.72
0085 - Cty Atty State Supplement	0.00	0.00	-2,466.79	1,826.25	1,826.25
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,122,472.16	11,860,774.93	13,754,352.93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Section 3

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

April 27, 2026

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of March 31, 2026**

**Series 2012
Courthouse Restoration
Issue Date: June 19, 2012**

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
				\$ -	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 25,343.33	\$ 610,343.33	\$ 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	\$ -

2026 Payments through March 31, 2026

	Principal	Interest
Series 2019	\$ -	\$ 26,392.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Section 4

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

April 27, 2026



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
State Comptroller	Q1 2026 Civil Fees	STATE - CIVIL E-FILING FEE CC	0012-0000-00-24440	2026 Q1 Civil Fees	95.00
State Comptroller	2026 Q1 Civil Fees	STATE - INDIGENT LEGAL SERV	0012-0000-00-24240	STATE-INDIGENT DEFENSE DC	1,619.53
State Comptroller	2026 Q1 Civil Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	STATE-INDIGENT DEFENSE	146.38
State Comptroller	2026 Q1 Civil Fees	STATE - DISPUTE RESOLUTION	0012-0000-00-24360	STATE-DISPUTE RESOLUTION F	1,429.04
State Comptroller	2026 Q1 Civil Fees	STATE - BIRTH CERTIFICATE FE	0012-0000-00-24390	STATE-BIRTH CERTIFICATE FEE	280.80
State Comptroller	2026 Q1 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	STATE-CIVIL FEES	4,471.06
State Comptroller	2026 Q1 Civil Fees	STATE - CIVIL JUDICIAL CRT TR	0012-0000-00-24500	STATE- CIVIL JUDICIAL COURT	210.01
State Comptroller	2026 Q1 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	STATE-MARRIAGE LICENSE FEE	1,050.00
State Comptroller	Q1 2026 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2026 Q1 Criminal Fees - EMS	183.53
State Comptroller	Q1 2026 Criminal Fees	STATE - CONSOLIDATED COUR	0012-0000-00-24190	2026 Q1 Criminal Fees - Cons	57,857.45
State Comptroller	Q1 2026 Criminal Fees	STATE - COURT COSTS PRIOR T	0012-0000-00-24195	2026 Q1 Criminal Fees State C	2,930.70
State Comptroller	Q1 2026 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2026 Q1 Criminal Fees - State	35,501.51
State Comptroller	Q1 2026 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2026 Q1 Criminal Fees - Arres	2,727.94
State Comptroller	Q1 2026 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2026 Q1 Criminal Fees - Judici	759.88
State Comptroller	Q1 2026 Criminal Fees	STATE - JUDICIAL SUPPORT CC	0012-0000-00-24221	2026 Q1 Criminal Fees Judicia	658.99
State Comptroller	Q1 2026 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2026 Q1 Criminal Fees - Warr	681.32
State Comptroller	Q1 2026 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2026 Q1 Criminal Fees - Movi	1.35
State Comptroller	Q1 2026 Crimlnal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2026 Q1 Crimlnal Fees - Time	189.06
State Comptroller	Q1 2026 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2026 Q1 Criminal Fees - Truan	3,398.44
State Comptroller	Q1 2026 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2026 Q1 Criminal Fees - Bail B	1,323.00
State Comptroller	Q1 2026 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2026 Q1 Criminal Fees - FTA F	130.03
Department 0000 - 0000 Total:					115,645.02
Department: 0400 - COUNTY JUDGE					
Amazon Capital Services	1W1P-V6X1-64LD	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	Cty Judge HP Smart Tank Wire	199.99
GreatAmerica Financial Svcs	41752969	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.18
Department 0400 - COUNTY JUDGE Total:					390.17
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	March 2026	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (100.00
Crain, Caton & James, PC	1301738	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	22,228.14
Department 0401 - COMMISSIONER'S COURT Total:					22,328.14
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1GFH-MPPR-PW63	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Webcam for me	74.97
Texas Association of Counties	385063	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Cty Clerk - Josandi Martinez R	275.00
Texas Association of Counties	385064	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Registration for	275.00
Department 0403 - COUNTY CLERK Total:					624.97
Department: 0410 - ELECTIONS					
Amazon Capital Services	1XTH-K3YC-LGL6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Envelopes, Pinback	27.92
Amazon Capital Services	1FK4-P3KR-H9TP	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Fast Charge Cord, Ca	122.54
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					554.79
Department: 0428 - PUBLIC DEFENDER					
Amazon Capital Services	1WPC-9X49-GRDQ	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender label microph	26.99
Department 0428 - PUBLIC DEFENDER Total:					26.99
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	04.13.26	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q1 2026 court reporter milea	778.65
Department 0433 - 25TH JUDICIAL DISTRICT Total:					778.65
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Lori Schmid	District Court Reporter Mileag	COURT REPORTERS EXPENSE	0012-0434-00-62664	District Court Mileage Jan - M	725.00
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					725.00

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0435 - DISTRICT COURT					
Jessica R. Powell Anders PC	CPS Atty Voucher 26920	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court CPS Appointed	1,287.50
Mark Elvig	DC CPS Atty	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC CPS Atty 05-045-DCFAM-0	400.00
John B. Harle	DC CPS Atty 26920	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC CPS Atty 26920	825.00
Gregory Sherwood	DC Atty Fee CR25-034	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC Atty Fee Voucher CR25-03	3,006.92
Department 0435 - DISTRICT COURT Total:					5,519.42
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-170948	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk - Enterprise Year	104,230.79
Department 0450 - DISTRICT CLERK Total:					104,230.79
Department: 0451 - JUSTICE OF THE PEACE #1					
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					404.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Roee Reeves	04.14.26	TRAVEL EXPENSES	0012-0452-00-62000	(April) mileage fro Magistratio	50.75
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Colorado Valley Telephone Co	May 2026 #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2 # 124300 May phone and	219.09
Department 0452 - JUSTICE OF THE PEACE #2 Total:					674.17
Department: 0453 - JUSTICE OF THE PEACE #3					
Amazon Capital Services	1TFW-7NYR-6K7X	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 3 Classification Folders	82.99
Texas Parks and Wildlife Depa	CR 21CO183	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP 3 CR 21CO183 Charles Cam	145.35
Prestige Office Products, LLC	134690	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 2 MV reply forms	179.99
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					812.66
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	Internet Account JP4 Phone &	190.40
Verdant Commercial Capital L	906146075	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Copier Lease	54.08
Department 0454 - JUSTICE OF THE PEACE #4 Total:					244.48
Department: 0475 - COUNTY ATTORNEY					
Schulenburg Printing & Office	870144-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	District Atty misd/felony folde	498.15
Carolyn Olson	03.27.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty Mileage and Parkl	105.85
Carolyn Olson	03.27.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty Parking Reimburs	19.50
Transunion Risk & Alternative	3133931-202603-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny People Searchs	200.00
ODP Business Solutions	46458359001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty push usb qty 2	81.98
Dawson Townsend	4.20.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	DC - TDCAA Conference Reim	738.86
Verdant Commercial Capital L	906146075	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Copier Lease	26.38
Verdant Commercial Capital L	906146075	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny (2)	808.70
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	106.49
Department 0475 - COUNTY ATTORNEY Total:					2,585.91
Department: 0495 - COUNTY AUDITOR					
Prestige Office Products, LLC	134665	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor copy paper	186.36
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					590.69
Department: 0497 - COUNTY TREASURER					
TAC Education Dept.	54th Annual Treasurers' Conf.	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Conf. 4.20.26-4.23.2	225.00
Department 0497 - COUNTY TREASURER Total:					225.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Southern Computer Warehou	PO 1433	EQUIPMENT < \$5000	0012-0499-00-67115	TAC Dell Computer	1,074.26
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					1,478.59
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	1197013	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	CH Maint Air Filter & Spark Pl	11.25
Imperial Dade	41320610	CLEANING SUPPLIES	0012-0510-00-63200	CH Cleaning Supplies	87.68
Imperial Dade	41330608	CLEANING SUPPLIES	0012-0510-00-63200	CH Cleaning Supplies	241.05
Coastal Office Solutions	OE-55389-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	26.46
Amazon Capital Services	11HC-LVGW-7N73	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Bird Spikes	29.99
A L & M Building Supply	607463	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Cmd Strips	12.38
A-Line Auto Parts	11945818	GROUND MAINTENANCE	0012-0510-00-63100	Courthouse Maint 5 Gal Prem	145.18

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Coastal Office Solutions	OE-55757-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	769.82
Coastal Office Solutions	OE-55757-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	287.54
A L & M Building Supply	607720	GROUPS MAINTENANCE	0012-0510-00-63100	CH Maint bleach	23.18
Jesika Jones	110	CONTRACT SERVICES	0012-0510-00-66500	Annex, CH and EMS Cleaning	400.00
A-Line Auto Parts	11960411	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse 1lb .95 Black Dia	29.99
Department 0510 - COURTHOUSE BLDG Total:					2,064.52
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
TCEQ	SC00391616	CONTRACT SERVICES	0012-0525-00-66500	FY 26 Q2 Onsite Council fees	376.50
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					376.50
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC First Net (Mobility)	30.00
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.38
Department 0530 - EMERGENCY MANAGEMENT Total:					87.38
Department: 0540 - EMS					
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS First Net (Mobility)	301.95
DSS Driving Safety Services, LL	46-3019116	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing	350.00
Bound Tree Medical, LLC	86170383	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,973.08
Tri-County Petroleum, Inc - E	126711	FUEL & OIL	0012-0540-20-62670	Clear Diesel Fuel	3,245.29
Tri-County Petroleum, Inc - E	126711	FUEL & OIL	0012-0540-20-62670	Regular Gas	758.89
Amazon Capital Services	19W7-11GT-7YH7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Car Wash Brush	219.45
A L & M Building Supply	607466	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Mouseshield Foam	12.99
Impact Promotional SVCS, LLC	INV172142	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Silver Patches	166.50
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Internet Account EL EMS Pho	44.93
Cavender Auto Country Chev	388310	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Lamp Replacement and I	1,551.28
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires LP 1605882	869.40
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires Disposal LP 160588	36.00
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires Mount/Balance LP	187.50
Impact Promotional SVCS, LLC	INV172755	UNIFORMS	0012-0540-25-62100	new hire uniform - mark moy	427.12
Impact Promotional SVCS, LLC	INV173132	UNIFORMS	0012-0540-25-62100	new hire uniform - joe braaks	135.62
H & H Door Company Inc.	10125LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS reset spring line, repair b	291.00
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Disposal LP 1464983	24.00
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Replace LP 1464983	855.92
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Mount/Bal LP 14649	125.00
A L & M Building Supply	607789	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Vinyl Tubing	4.32
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
O'Reilly Auto Parts EMS	3905-272249	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS fuel filter 2025 chevy silv	51.48
Tri-County Petroleum, Inc - E	126550	FUEL & OIL	0012-0540-20-62670	EMS Shell Rotella 15W-40	904.75
Linde Gas & Equipment Inc.	55965027	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	505.95
Rural Telecommunications of	5847-20260407-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station 5 Internet	75.00
Michael Furrh	Furrh Hotel Reimbursement	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS TAA Conf Hotel Reimburs	267.94
Michael Furrh	Furrh TAA Conf Reg Reimburs	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS - TAA Annual Conf Reg R	212.50
Med One Capital Funding, LLC	M00373001	EQUIPMENT OVER \$5000	0012-0540-20-70500	CM5082082 - LS 1 Pmt -5	3,672.00
Department 0540 - EMS Total:					18,674.19
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	19F4-PYQY-9TGW	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	RA/911 Toner Cartridges	244.45
Department 0555 - RURAL ADDRESSING Total:					244.45
Department: 0560 - COUNTY SHERIFF					
Columbus Community Hospit	03.19.26 Pre-Employment Scr	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Pre-Employment Drug	107.00
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	SO First Net (Mobility)	342.58
B & D Graphic	793	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Cop Car Graphics - Rad	690.00
Amazon Capital Services	1P44-PTDL-969J	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Shipping Boxes	52.55
Tri-County Petroleum, Inc - Sh	126658	FUEL & OIL	0012-0560-11-62670	Sherriff Regular Gas	2,766.67
Katlyn Perales	04.13.26 Reimburse	MISC DONATIONS	0012-0560-00-47132	Dispatch Reimburse mini back	45.00
Columbus Tire Center	54582	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP 1605895	93.94
Amazon Capital Services	1W43-VKYP-6TGD	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	64.38
Schneider Tire & Lube LLC	58696	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change #628	58.98
Tri-County Petroleum, Inc - Sh	126700	FUEL & OIL	0012-0560-11-62670	Regular Fuel	1,653.75
Columbus Tire Center	54650	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP 1568536	90.50
Columbus Tire Center	54650	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP 1568536	65.94

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	54650	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire replace	12.00
Columbus Tire Center	54650	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP1568536	304.00
GT Distributors, Inc.	UNIV0096160	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform shirts	82.50
Stavinoha Tire Center	143456	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire Repair LP 1605879	20.00
Tri-County Petroleum, Inc - Sh	126779	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Fuel	2,164.33
Columbus Tire Center	54668	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs LP 1400095	180.00
Prestige Office Products, LLC	134685	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff copy paper	465.90
Amazon Capital Services	17WK-LGJN-419X	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff wireless keyboard & m	38.97
Scott Paul Henke	20260102	ESTRAY EXPENSES	0012-0560-13-66100	Sheriff Estray Pick Up	200.00
SymbolArts, LLC	461275	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Shoulder Patches	949.70
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) Lease	44.00
Amazon Capital Services	1GWG-MT66-DHPQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Lithium Batteries	163.22
A L & M Building Supply	607909	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff cleaning supplies	80.14
Trehouse Embroidery	4019	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff SGT Stripe patch	44.00
Department 0560 - COUNTY SHERIFF Total:					11,184.38

Department: 0565 - COUNTY JAIL

Trident Care	51819632	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate XRay	185.00
Columbus Community Hospit	50110-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate outpatient visit ID 719	1,317.97
Trident Care	52249869	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate XRay	370.00
Southern Health Partners, Inc.	MISC11841	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(March) Base Provision for He	110.67
Skyline Equipment, LLC	S-INV185803	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Zone 2 Service	341.00
La Donna Chester	04.16.26 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Mandated Class Interactin	35.00
Travis Bush	04.16.26 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Use of Force course reimb	57.00
Bold Plumbing, LLC	041026-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	377.30
Bold Plumbing, LLC	041026-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	165.00
Sunbelt Laboratories	149476	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,197.52
Sunbelt Laboratories	23997	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,197.52
Bold Plumbing, LLC	041126-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	175.00
Bold Plumbing, LLC	014326-B-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	361.50
Performance Foodservice Tem	302406S	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	2,402.44
Four Oaks Medical Clinic	04.14.26 Physical	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Schaffer Physical	99.00
Rosenbaum Electric, LLC	0414ccsh	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail GFCI and replace GFCI rec	180.30
Columbus Community Hospit	4.14.26 Drug Screen	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Shaffer Drug Screen	107.00
Columbus Community Hospit	4.14.26 Drug Screen	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Gonzales Drug Screen	107.00
Sustainable Security Solutions	526-042	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail fix switches on 700/701	1,055.95
Sunbelt Laboratories	149500	EQUIPMENT OVER \$5000	0012-0565-00-70500	Jail Dishwasher	6,750.00
Performance Foodservice Tem	3031180	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,019.08
Rhodes Drywall & Paint, LLC	7743	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail 1/2 of painting of showers	6,900.00
Rujo Hood Cleaning LLC	303562	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood Cleaning	705.88
A L & M Building Supply	607730	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Screwdriver Set	33.39
Ferguson Enterprises LLC	3350544	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,299.00
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Thompson Safety LLC	CTXINU00094970	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Sheriff Cylinder Hood Inspecti	562.03
Columbus Community Hospit	Jail Pre-employment = Turner	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Pre-Employment Drug Scr	107.00
Concord Medical Group, PLLC	116565-26-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	81.24
Concord Medical Group, PLLC	116565-26-3	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	87.66
Columbus Community Hospit	234473-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate outpatient visit ID	114.66
Concord Medical Group, PLLC	50087-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail inmate outpatient visit ID	81.24
Concord Medical Group, PLLC	50089-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jain inmate physician service I	81.24
Concord Medical Group, PLLC	50089-26-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	55.52
Concord Medical Group, PLLC	50092-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	55.52
Concord Medical Group, PLLC	50094-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	55.52
Columbus Community Hospit	50097-1-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail inmate outpatient visit ID	2,631.12
Concord Medical Group, PLLC	50097-26-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	81.24
Columbus Community Hospit	50109-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate Outpatient Visit ID 71	4,637.64
Columbus Community Hospit	50111-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jain Inmate Outpatient visit ID	45.50
Columbus Community Hospit	627910-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jain Inmate Outpatient visit ID	309.40
Department 0565 - COUNTY JAIL Total:					38,940.38

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	1Y7H-RQ4C-HFP4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT magnetic wireless charging	21.97
Southern Computer Warehou	PO 1434	EQUIPMENT < \$5000	0012-0585-00-67115	IT Macbook Pro	2,560.94
Department 0585 - INFORMATION TECHNOLOGY Total:					2,582.91
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	04.13.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - M	750.00
Waterloo Mortuary LLC	1702	AUTOPSIES	0012-0640-00-66400	Autopsy w/transport (Beger,	3,800.00
Henneke Funeral Home	04.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - G	1,175.00
Henneke Funeral Home	04.17.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - B	1,175.00
Department 0640 - CONTRACT SERVICES Total:					6,900.00
Department: 0645 - INDIGENT HEALTHCARE					
The Pharmacy Shop of Weima	50018-40-7	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50018 Pr	31.27
The Pharmacy Shop of Weima	50019-40-6	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50019 Pr	8.85
Columbus Community Hospit	5005-1-1-2	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	1,161.30
Columbus Community Hospit	50051-1-3	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	3,057.76
Columbus Community Hospit	50051-1-4	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	130.90
Columbus Community Hospit	50051-1-5	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	391.02
Columbus Community Hospit	50051-1-6	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	372.96
Columbus Community Hospit	50051-1-7	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	485.83
Columbus Community Hospit	50051-1-8	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	601.69
Concord Medical Group, PLLC	50051-26-1	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs ID 450C	81.24
The Pharmacy Shop of Weima	50075-40-6	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50075 pr	59.87
Department 0645 - INDIGENT HEALTHCARE Total:					6,382.69
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet Account @ Agri Life	130.67
Brenda Anderson	04.20.26 Reimburse	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Anderson Reimburse D	50.00
Prestige Office Products, LLC	134674	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext toner cartridges	608.79
Texas Agrilife Extension	04.22.26 Reimburse	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Kettler Reimburse D11	50.00
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					1,243.79
Department: 0695 - MISCELLANEOUS					
FP Finance Program	41752970	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Tyler Business Forms	109991	PRINTED CHECKS/FORMS	0012-0695-00-62200	Balance Due for W-2 and 109	10.00
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Internet Account @ Annex	854.48
Amazon Capital Services	1DCW-M6WG-3HCV	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Asset Tags	48.00
Department 0695 - MISCELLANEOUS Total:					1,089.48
Fund 0012 - General Fund Total:					347,610.44
Fund: 0014 - Airport					
Department: 0520 - 0520					
San Bernard Electric Coop, Inc	April 1060800	UTILITIES	0014-0520-00-63000	Airport Electricity April	206.76
Department 0520 - 0520 Total:					206.76
Fund 0014 - Airport Total:					206.76
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai	126739	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	83.35
Christine Grafe	4.7.26	TRAVEL EXPENSES	0017-0170-00-62000	March 29-April 7, 2026 Millea	25.38
Department 0170 - Fairground Total:					108.73
Fund 0017 - Colorado County Fairgrounds Total:					108.73
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Holt Truck Centers of Texas LL	X50188750.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 parts for Truck #61	113.05
Holt Truck Centers of Texas LL	X50188757.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 assy pump Truck #61	154.81
Holt Truck Centers of Texas LL	X501089632.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 inlet tube Truck 03	133.83
Larry's Super Service	0117723	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 Tire Repair	25.00
Holt Truck Centers of Texas LL	X501089314.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 A/C Parts for Truck #03	389.36
Holt Truck Centers of Texas LL	X501089458.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 parts for Truck #62	1,035.13
John Deere Financial-PCT1	2088115	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for 3120E Tractor	2,597.76

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
John Deere Financial-PCT1	2088254	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for CD15 Shredde	1,870.64
Mustang Cat	PART7216600	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Oil Hydro Oil	522.36
John Deere Financial-PCT1	2091384	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 seal kit for 6x15 lift cyli	196.73
John Deere Financial-PCT1	2091646	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Returned Merchandise	-7.91
Larry's Super Service	0117817	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 Truck Tire Repair	40.00
John Deere Financial-PCT1	2094492	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 seals	47.74
Mustang Cat	PART7209575	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 part for 12MDS Grader	36.05
Holt Truck Centers of Texas LL	X501090873.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 condenser & oring Truc	195.29
Kelly Mudd Equipment Co LLC	213033	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 5 Gal Tiresmart	600.00
Cy-Fair Tire	26-0734075-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 11r 22.5 Cooper 16 ply	2,800.00
Unifirst Holdings Inc.	2680130520	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	102.46
Tri-County Petroleum, Inc - PC	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Clear Diesel	2,495.10
Tri-County Petroleum, Inc - PC	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Gas	642.96
Tri-County Petroleum, Inc - PC	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Dyed Diesel	3,751.65
Rock Island Water Supply Cor	April 2026 Remain Bal	UTILITIES	0021-0621-00-63000	PCT1 Water April Remain Bal	5.63
Unifirst Holdings Inc.	2680131218	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	93.07
Trafco Industries Inc.	57969	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Fiberglass Post, galvaniz	928.00
Waller County Asphalt, Inc,	30956	R&B MATERIALS	0021-0621-00-62680	PCT 1 Grade IV Cold Mix Freig	696.23
Waller County Asphalt, Inc,	30956	R&B MATERIALS	0021-0621-00-62680	PCT 1 Grade IV Cold Mix	2,740.10
Holt Truck Centers of Texas LL	R501008387.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Truck #61 Repair parts	2,656.90
John Deere Financial-PCT1	2094527	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Oil & filters for new boo	816.32
Department 0621 - PCT #1 Total:					25,678.26
Fund 0021 - Road & Bridge Pct 1 Total:					25,678.26

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

John Deere Financial-PCT2	u79563	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filter Service Rollers	380.84
Wenglar's Pipe & Iron Supply	58367	HAND TOOLS & EQUIPMENT <	0022-0622-00-67100	PCT 2 Lift Basket Metal	85.00
M-G Farm Service Center	66336	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	84.90
Bernardo Trucking Company	19252	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking vulcan cold pat	3,445.00
Bernardo Trucking Company	19252	R&B MATERIALS	0022-0622-00-62680	Pct (2) Trucking vulcan cold pa	3,371.25
Cintas Corporation	4265539096	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4265539096	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Bernardo Trucking Company	19278	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking -vulcan cold pat	3,412.50
Romco Equipment Co.	103184864	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Volvo yearly supply serv	969.14
E. J. Seifert Oil	122673	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Propane Brush Burner	178.10
Wick Western Auto LLC	7213	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 chain saw parts & labor	137.99
Colorado Valley Telephone Co	May 2026 #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Pct 2 # 125086	143.32
Cintas Corporation	4266403139	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4266403139	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
John Deere Financial-PCT2	U79875	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filter Service Rollers	590.76
Bernardo Trucking Company	19927 Revised	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking - revised - rate	27.38
Mustang Cat	PART7241727	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 filter, element, lube 140	870.99
Mustang Cat	PART7241728	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Element 140	49.10
Cintas Corporation	426483076	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	426483076	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Department 0622 - PCT #2 Total:					14,261.29
Fund 0022 - Road & Bridge Pct 2 Total:					14,261.29

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

John Deere Financial-PCT3	2088175	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 repair tractor air filters	752.54
John Deere Financial-PCT3	2091437	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tractor antennas	156.81
Prihoda Gravel Co.	16643	R&B MATERIALS	0023-0623-00-62680	PCT 3 pit run gravel	1,858.85
Tri-County Petroleum, Inc - PC	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Gas	3,905.88
Tri-County Petroleum, Inc - PC	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Dyed Diesel	3,396.16
Tri-County Petroleum, Inc - PC	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Clear Diesel	3,388.16
Amazon Capital Services	1F1J-Q43H-DGNX	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Office Supplies	31.48
Amazon Capital Services	1F1J-Q43H-DGNX	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Tractor Grab Hook Bolt	29.59
A L & M Building Supply	607344	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT 3 plumbing supplies	16.56
A L & M Building Supply	607344	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 key cut for international	2.79

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

April 27, 2026

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Winkler's Air Conditioning & E	26691	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT 3 service on ice machine	681.00
Trafco Industries Inc.	57941	SIGNS	0023-0623-00-62681	PCT 3 signs	424.00
Unifirst Holdings Inc.	2960180947	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.06
Colorado Materials, LTD	436337	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	719.00
John Deere Financial-PCT3	2088173	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filter Breather in canist	75.49
Bernardo Farm & Ranch	33797	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 shredder blades	1,480.00
San Bernard Electric Coop, Inc	April 774000	UTILITIES	0023-0623-00-63000	PCT 3 April Electricity	178.00
Katy Hydraulics, LLC	00127036	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 hydraulic hose (12 G gra	63.29
Columbus Bearing & Industria	325515	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT 3 SMV Emblem for Motor	39.95
A-Line Auto Parts	11927767	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 air tank repair parts	5.18
A-Line Auto Parts	11927767	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 transmission fluid	45.36
Unifirst Holdings Inc.	2960179901	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.06
				Department 0623 - PCT #3 Total:	17,496.21
				Fund 0023 - Road & Bridge Pct 3 Total:	17,496.21

Packet: APPKT02235;APPKT02243;APPKT02246

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680130313	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Unifirst Holdings Inc.	2680129996	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	67.35
Waller County Asphalt, Inc,	30900	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,947.00
Waller County Asphalt, Inc,	30923	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,842.50
Unifirst Holdings Inc.	2680131018	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	85.56
Southern Tire Mart	4620129557	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - lb to sb adapter	40.00
Southern Tire Mart	4620129557	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - 2 pk oring	100.00
Southern Tire Mart	4620129867	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT 4 295/75R22.5/14 F0041	910.90
Darrell Gertson	4-9141 4.21.26	TRAVEL EXPENSES	0024-0624-00-62000	JP 4 Mileage Reimbursement	652.50
R.B. Everett & Co., Inc.	SI145877	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - expan valve, oring, de	1,118.35
ASCO Equipment	PSO676543-1	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Pins grapple weldment,	1,078.24
Diamond Mowers LLC	49131	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 welded cylinder, tang cl	1,252.83
R.B. Everett & Co., Inc.	SO157906	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Wiper Arm	206.75
R.B. Everett & Co., Inc.	SO157906	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Shipping	25.81
				Department 0624 - PCT #4 Total:	9,403.93
				Fund 0024 - Road & Bridge Pct 4 Total:	9,403.93

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Election Systems & Software, I	CD2144403	ELECTION SUPPLIES	0031-0610-00-62608	Election Coding Ballot May 2n	10.40
Banner Press Newspaper, Inc.	23123	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Election - Notice of Election	272.00
				Department 0610 - 0610 Total:	282.40
				Fund 0031 - Election Services Contract Total:	282.40

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	20808271	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(April) coffee svc	68.39
				Department 0475 - COUNTY ATTORNEY Total:	68.39
				Fund 0080 - Hot Check Total:	68.39

Fund: 0125 - Colorado/Lavaca Juvenile Probation

Department: 0000 - 0000

Rite of Passage, Inc	I-53147	GRANT - TITLE IV-E PRS CONT	0125-0000-83-42115	Juv Prob Youth Services	9,145.00
				Department 0000 - 0000 Total:	9,145.00

Department: 0832 - STATE AID

Track Group Americas, Inc.	45918	STATE YOUTH SERVICES	0125-0832-80-68002	Juv Prob Supplies	121.00
Track Group Americas, Inc.	45713	STATE YOUTH SERVICES	0125-0832-80-68002	Juv Prob Reli Alert Services	70.50
Shelby Sonntag	03.01.26	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juv Prob Counseling Services	431.25
Norma's House	04.01.26	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob CAC Conference Gen	120.00
Amazon Capital Services	1JYP-NDMJ-FHR3	STATE COURT INTAKE	0125-0832-80-68001	Juv Prob State Court Intake Su	39.66
Kristina Adcock	04.08.26 Meal Reimburse	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	115.00
Kristen Shain	04.08.26 Meal Reimbursemen	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	115.00
Robin Pean	04.08.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	145.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report				Packet: APPKT02235;APPKT02243;APPKT02246	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Dellshia Anthony	04.08.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	115.00
				Department 0832 - STATE AID Total:	1,272.41
Department: 0833 - LOCAL FUNDS					
AT&T Mobility	287359972576X03232026	LOCAL OPERATING	0125-0833-00-68006	Juv Prob Local Operating Exp	124.41
Brazos County	2026GLCCOUNTIES03-001	LOCAL DETENTION	0125-0833-00-68003	Juv Prob Detention Services	3,600.00
Victoria County	392026	LOCAL DETENTION	0125-0833-00-68003	Juvenile Detention Facility	1,820.00
				Department 0833 - LOCAL FUNDS Total:	5,544.41
				Fund 0125 - Colorado/Lavaca Juvenile Probation Total:	15,961.82
				Grand Total:	431,078.23

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	347,610.44
0014 - Airport	206.76
0017 - Colorado County Fairgrounds	108.73
0021 - Road & Bridge Pct 1	25,678.26
0022 - Road & Bridge Pct 2	14,261.29
0023 - Road & Bridge Pct 3	17,496.21
0024 - Road & Bridge Pct 4	9,403.93
0031 - Election Services Contract	282.40
0080 - Hot Check	68.39
0125 - Colorado/Lavaca Juvenile Probation	15,961.82
Grand Total:	431,078.23

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24180	STATE - EMS/TRAUMA F	183.53
0012-0000-00-24190	STATE - CONSOLIDATED	57,857.45
0012-0000-00-24195	STATE - COURT COSTS PR	2,930.70
0012-0000-00-24200	STATE - TRAFFIC FEES	35,501.51
0012-0000-00-24210	STATE - ARREST FEES	2,727.94
0012-0000-00-24220	STATE - JUDICIAL SUPPO	759.88
0012-0000-00-24221	STATE - JUDICIAL SUPPO	658.99
0012-0000-00-24240	STATE - INDIGENT LEGAL	1,619.53
0012-0000-00-24270	STATE - INDIGENT DEFEN	146.38
0012-0000-00-24280	STATE - WARRANT FEES	681.32
0012-0000-00-24290	STATE - MOVING VIOLATI	1.35
0012-0000-00-24360	STATE - DISPUTE RESOLU	1,429.04
0012-0000-00-24370	STATE - TIME PAYMENTS	189.06
0012-0000-00-24390	STATE - BIRTH CERTIFICA	280.80
0012-0000-00-24440	STATE - CIVIL E-FILING FE	95.00
0012-0000-00-24450	STATE - CIVIL FEES	4,471.06
0012-0000-00-24480	STATE - TRUANCY PREV	3,398.44
0012-0000-00-24500	STATE - CIVIL JUDICIAL C	210.01
0012-0000-00-24530	STATE - BAIL BOND FEES	1,323.00
0012-0000-00-24700	STATE - MARRIAGE LICE	1,050.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	130.03
0012-0400-00-61000	COMMUNICATIONS EXP	40.18
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	199.99
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	22,328.14
0012-0403-00-61700	CONFERENCES/SEMINA	550.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	74.97
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	150.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	26.99
0012-0433-00-62664	COURT REPORTERS EXPE	778.65
0012-0434-00-62664	COURT REPORTERS EXPE	725.00
0012-0435-00-69032	COURT APPOINTED ATT	5,519.42
0012-0450-00-64000	SOFTWARE/LICENSE SER	104,230.79
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61000	COMMUNICATIONS EXP	219.09
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	50.75
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	145.35
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	262.98
0012-0454-00-61000	COMMUNICATIONS EXP	190.40
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	54.08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Account Summary		
Account Number	Account Name	Expense Amount
0012-0475-00-61000	COMMUNICATIONS EXP	106.49
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	2,479.42
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	186.36
0012-0497-00-61700	CONFERENCES/SEMINA	225.00
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-67115	EQUIPMENT < \$5000	1,074.26
0012-0510-00-62690	MISCELLANEOUS SUPPLI	812.19
0012-0510-00-63100	GROUNDS MAINTENAN	198.35
0012-0510-00-63200	CLEANING SUPPLIES	642.73
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	11.25
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0525-00-66500	CONTRACT SERVICES	376.50
0012-0530-00-61000	COMMUNICATIONS EXP	87.38
0012-0540-20-62612	AMBULANCE SUPPLIES	3,479.03
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	403.26
0012-0540-20-62670	FUEL & OIL	4,908.93
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	291.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,602.76
0012-0540-24-63305	BATTERIES, TIRES & TUB	2,097.82
0012-0540-25-61000	COMMUNICATIONS EXP	421.88
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-61700	CONFERENCES/SEMINA	480.44
0012-0540-25-62100	UNIFORMS	562.74
0012-0540-25-66515	DRUG & ALCOHOL TESTI	350.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	244.45
0012-0560-00-47132	MISC DONATIONS	45.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,076.20
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,555.16
0012-0560-11-62670	FUEL & OIL	6,584.75
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	489.36
0012-0560-11-63305	BATTERIES, TIRES & TUB	336.00
0012-0560-13-66100	ESTRAY EXPENSES	200.00
0012-0560-14-61000	COMMUNICATIONS EXP	342.58
0012-0560-14-61100	COPIER LEASE EXPENSE	448.33
0012-0560-14-66515	DRUG & ALCOHOL TESTI	107.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	92.00
0012-0565-00-62632	JAIL SUPPLIES	1,299.00
0012-0565-00-62690	MISCELLANEOUS SUPPLI	33.39
0012-0565-00-63200	CLEANING SUPPLIES	2,395.04
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	10,823.96
0012-0565-00-65010	FOOD FOR PRISONERS	6,421.52
0012-0565-00-65020	PRISONER MEDICAL/ME	10,301.14
0012-0565-00-66515	DRUG & ALCOHOL TESTI	420.00
0012-0565-00-70500	EQUIPMENT OVER \$500	6,750.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	21.97
0012-0585-00-67115	EQUIPMENT < \$5000	2,560.94
0012-0640-00-66400	AUTOPSIES	6,900.00
0012-0645-00-69052	MEDICAL, IHC	6,282.70
0012-0645-00-69054	MEDICINES, IHC	99.99
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61700	CONFERENCES/SEMINA	100.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	608.79
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Account Summary

Account Number	Account Name	Expense Amount
0012-0695-00-62200	PRINTED CHECKS/FORM	10.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	48.00
0014-0520-00-63000	UTILITIES	206.76
0017-0170-00-62000	TRAVEL EXPENSES	25.38
0017-0170-00-62670	FUEL & OIL	83.35
0021-0621-00-62100	UNIFORMS	195.53
0021-0621-00-62645	SHOP SUPPLIES	928.00
0021-0621-00-62671	FUEL & LUBRICANTS	6,889.71
0021-0621-00-62680	R&B MATERIALS	3,436.33
0021-0621-00-63000	UTILITIES	5.63
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	10,758.06
0021-0621-00-63305	BATTERIES, TIRES & TUB	3,465.00
0022-0622-00-61000	COMMUNICATIONS EXP	143.32
0022-0622-00-62100	UNIFORMS	471.96
0022-0622-00-62645	SHOP SUPPLIES	444.05
0022-0622-00-62680	R&B MATERIALS	10,256.13
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,860.83
0022-0622-00-67100	HAND TOOLS & EQUIPM	85.00
0023-0623-00-62100	UNIFORMS	246.12
0023-0623-00-62600	OFFICE SUPPLIES	31.48
0023-0623-00-62671	FUEL & LUBRICANTS	10,690.20
0023-0623-00-62680	R&B MATERIALS	2,577.85
0023-0623-00-62681	SIGNS	424.00
0023-0623-00-63000	UTILITIES	178.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	697.56
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	2,611.05
0023-0623-00-69900	MISCELLANEOUS EXPEN	39.95
0024-0624-00-62000	TRAVEL EXPENSES	652.50
0024-0624-00-62100	UNIFORMS	229.05
0024-0624-00-62680	R&B MATERIALS	3,789.50
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	3,821.98
0024-0624-00-63305	BATTERIES, TIRES & TUB	910.90
0031-0610-00-62608	ELECTION SUPPLIES	10.40
0031-0610-00-67105	PUBLICATIONS & TESTIN	272.00
0080-0475-00-69900	MISCELLANEOUS EXPEN	68.39
0125-0000-83-42115	GRANT - TITLE IV-E PRS C	9,145.00
0125-0832-80-68001	STATE COURT INTAKE	39.66
0125-0832-80-68002	STATE YOUTH SERVICES	191.50
0125-0832-80-68004	STATE COMMUNITY BAS	431.25
0125-0832-80-68007	STATE TRAVEL AND TRAI	610.00
0125-0833-00-68003	LOCAL DETENTION	5,420.00
0125-0833-00-68006	LOCAL OPERATING	124.41
	Grand Total:	431,078.23

Project Account Summary

Project Account Key	Expense Amount
None	431,078.23
Grand Total:	431,078.23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Section 5

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 27, 2026**



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 03/01/2026 - 03/31/2026

Employees Printed: 170

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	963.49	119.85	142.25	0.00	941.09	941.09	23,070.63
Sick	19,441.80	1,219.55	1,127.21	-8.00	19,526.14	19,526.14	533,612.37
Vacation	13,773.27	1,035.65	1,028.38	240.00	14,020.54	14,020.54	364,765.52
Wellness	341.50	0.00	34.50	0.00	307.00	307.00	7,763.57
	34,520.06	2,375.05	2,332.34	232.00	34,794.77	34,794.77	929,212.09

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

April 27, 2026

_10. County Investment Officer's Investment Report for March 2026 and affidavit approving same.

Joyce Guthmann stated the interest rate as of March 31 was 4.63%. The total interest collected for the month of March was \$83,754.05.

Motion by Judge Prause to approve County Investment Officer's Investment Report for March 2026 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

April 27, 2026

*COLORADO
COUNTY*

INVESTMENT REPORT

March 2026

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

April 27, 2026

CHECKING ACCOUNTS			
March 31, 2026			
4.63%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	79,467.51	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.47	*
KIMBERLY MENKE	COUNTY CLERK	88.08	*
VALERIE HARMON	DISTRICT CLERK	28.27	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.72	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	133.58	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	993.74	*
TOTAL EARNED INTEREST		\$ 80,714.37	
AMERICAN RESCUE PLAN	GENERAL	1,490.23	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	58.90	
COUNTY ATTORNEY	SEIZURE FUND	253.53	
COUNTY ATTORNEY	FORFEITURE FUND	1,073.86	
COLORADO COUNTY	FAIRGROUNDS	127.43	
COUNTY ATTORNEY	STATE SUPPLEMENT	35.73	
TOTAL MARCH 2026 INTEREST EARNED		\$ 83,754.05	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.		1,246.86	
		\$ 82,507.19	

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

April 27, 2026

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT March 31, 2026 4.63%		
FUND TITLE	Book Balance of March 31, 2026	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	14,334,911.80	\$ 39,677.15
RECORDS PRESERVATION	\$ 636,414.34	\$ 1,769.19
AIRPORT FUND	\$ 275,035.47	\$ 779.34
R&B PCT #1	\$ 2,902,083.63	\$ 8,223.37
R&B PCT #2	\$ 2,612,327.43	\$ 7,402.31
R&B PCT #3	\$ 3,972,282.03	\$ 11,255.89
R&B PCT #4	\$ 2,588,190.82	\$ 7,333.92
ELECTIONS	\$ 8,499.73	\$ 24.08
LEOSE FUND	\$ 65,393.34	\$ 185.30
SECURITY FUND	\$ 73,535.85	\$ 201.94
JUSTICE COURT TECHNOLOGY	\$ 14,370.50	\$ 37.41
CO & DIST COURT TECH FUND	\$ 35,968.35	\$ 101.46
INTEREST & SINKING	\$ 873,844.25	\$ 2,476.15
TOTAL INTEREST DISTRIBUTION	\$ 28,392,857.54	\$ 79,467.51

**2026 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	\$ 22,107.50	\$ 9,329.70	\$ 30,164.60	\$ 19,464.30	\$ 29,943.76	\$ 26,951.50	\$ 172,373.20
FEBRUARY	\$ 24,229.60	16,432.63	\$ 43,193.40	\$ 20,665.59	\$ 38,542.06	\$ 16,135.70	\$ 172,028.58
MARCH	\$ 30,759.92	\$ 13,531.90	\$ 28,310.64	\$ 14,485.10	\$ 55,746.50	\$ 15,529.10	\$ 180,563.32
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 77,097.02	\$ 39,294.23	\$ 101,668.64	\$ 54,614.99	\$ 124,232.32	\$ 58,616.30	\$ 524,965.10

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 27, 2026

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Colorado County Sales Tax Allocation

2026			2025			2024			2023					
January	\$	288,561.53	78.88%	January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.16
February	\$	166,334.05	-36.45%	February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66
March		204,465.87	-19.82%	March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95
April				April		169,069.08	-4.27%	April		176,826.96	12.64%	April		156,810.33
May				May		239,805.91	-38.68%	May		390,715.20	91.58%	May		203,939.33
June				June		179,690.58	-31.47%	June		262,500.15	50.91%	June		173,943.39
July				July		212,996.99	-11.14%	July		239,696.77	33.84%	July		179,093.56
August				August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,648.44
September				September		179,594.27	-25.11%	September		239,622.65	22.48%	September		195,812.27
October				October		188,463.42	0.69%	October		187,188.45	-0.74%	October		188,572.48
November				November		169,758.24	-1.19%	November		192,039.55	-68.83%	November		616,143.70
December				December		165,424.13	-3.13%	December		170,768.11	-7.25%	December		184,117.33
TOTAL	\$	659,361.45		TOTAL	\$	2,430,783.62	-7.92%	TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

**Commissioner's Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On the 27th day of April, 2026 the Commissioners' Court of Colorado County, Texas considered the following affidavit:


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

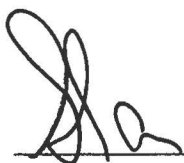
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 27th day April, 2026.


Joyce Guthmann, County Treasurer

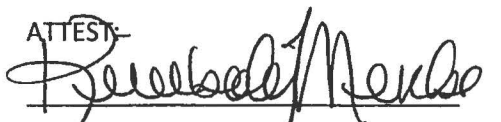

Ty Prause, Colorado County Judge

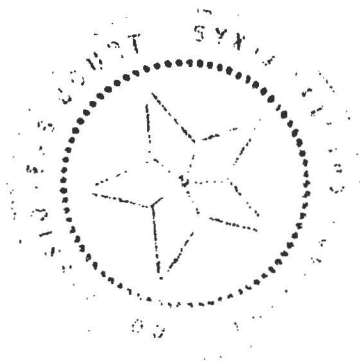

Shannon Owers, Commissioner, Pct. 1


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**

April 27, 2026

_11. County Treasurer's Report for March 2026 and affidavit approving same.

Joyce Guthmann stated the ending book balance for March 2026 was \$29,872,401.99.

Motion by Judge Prause to approve County Treasurer's Report for March 2026 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**

April 27, 2026

***COLORADO
COUNTY***

TREASURER'S REPORT

March

2026

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

April 27, 2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
March 31, 2026

BOOK BALANCE as of 03/01/2026	\$	29,872,401.99
OUTSTANDING CHECKS		169,937.37
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 03/31/2026	\$	<u>30,042,339.36</u>
BANK BALANCE as of 03/01/2026		30,042,339.36
LESS OUTSTANDING CHECKS	\$	(169,937.37)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 03/31/2026	\$	<u>29,872,401.99</u>
BOOK BALANCE as of 03/31/2026	\$	29,872,401.99
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 03/31/2026	\$	<u><u>29,872,401.99</u></u>

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

April 27, 2026



Colorado County, TX

Treasurer's Monthly Report

Date Range: 03/01/2026 - 03/31/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	15,277,438.94	(1,134,151.02)	14,143,287.92	14,645,312.88
Fund 0012 Total:	15,277,438.94	(1,134,151.02)	14,143,287.92	
0013 - Records Preservation				
0013-0000-00-10000	622,590.22	13,824.12	636,414.34	623,036.16
Fund 0013 Total:	622,590.22	13,824.12	636,414.34	
0014 - Airport				
0014-0000-00-10000	279,629.48	(4,594.01)	275,035.47	271,217.80
Fund 0014 Total:	279,629.48	(4,594.01)	275,035.47	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,766.99	58.90	23,825.89	23,768.89
Fund 0015 Total:	23,766.99	58.90	23,825.89	
0016 - America Rescue Plan				
0016-0000-00-10000	410,433.39	1,490.23	411,923.62	410,481.46
Fund 0016 Total:	410,433.39	1,490.23	411,923.62	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	19,245.20	(568.77)	18,676.43	18,043.06
Fund 0017 Total:	19,245.20	(568.77)	18,676.43	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	477,577.74	17,200.30	494,778.04	503,031.33
Fund 0018 Total:	477,577.74	17,200.30	494,778.04	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,919,635.87	(17,552.24)	2,902,083.63	2,913,457.87
Fund 0021 Total:	2,919,635.87	(17,552.24)	2,902,083.63	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,709,345.49	(97,018.06)	2,612,327.43	2,645,371.92
Fund 0022 Total:	2,709,345.49	(97,018.06)	2,612,327.43	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,980,705.38	(8,423.35)	3,972,282.03	3,981,555.02
Fund 0023 Total:	3,980,705.38	(8,423.35)	3,972,282.03	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,607,643.26	(19,452.44)	2,588,190.82	2,604,348.08
Fund 0024 Total:	2,607,643.26	(19,452.44)	2,588,190.82	
0031 - Election Services Contract				
0031-0000-00-10000	12,761.27	(4,261.54)	8,499.73	10,301.80
Fund 0031 Total:	12,761.27	(4,261.54)	8,499.73	
0045 - LEOSE Account				
0045-0000-00-10000	58,251.45	7,141.89	65,393.34	64,989.61
Fund 0045 Total:	58,251.45	7,141.89	65,393.34	
0050 - Security Fund				
0050-0000-00-10000	75,860.59	(2,324.74)	73,535.85	73,063.39
Fund 0050 Total:	75,860.59	(2,324.74)	73,535.85	
0055 - Law Library				
0055-0000-00-10000	173,144.80	438.70	173,583.50	173,040.92
Fund 0055 Total:	173,144.80	438.70	173,583.50	
0060 - Justice Court Tech				
0060-0000-00-10000	13,163.98	1,206.52	14,370.50	13,202.90
Fund 0060 Total:	13,163.98	1,206.52	14,370.50	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

0062 - Co & District Court Tech				
0062-0000-00-10000	35,705.44	262.91	35,968.35	35,713.92
Fund 0062 Total:	35,705.44	262.91	35,968.35	
0065 - Historical Commission				
0065-0000-00-10000	7,555.38	-	7,555.38	7,555.38
Fund 0065 Total:	7,555.38	-	7,555.38	
0075 - Debt Service				
0075-0000-00-10000	854,496.84	19,347.41	873,844.25	868,726.80
Fund 0075 Total:	854,496.84	19,347.41	873,844.25	
0080 - Hot Check				
0080-0000-00-10000	10,555.11	(70.11)	10,485.00	10,534.76
Fund 0080 Total:	10,555.11	(70.11)	10,485.00	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	8,911.61	(2,466.79)	6,444.82	7,378.12
Fund 0085 Total:	8,911.61	(2,466.79)	6,444.82	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	490,620.89	33,274.76	523,895.65	497,575.95
Fund 0125 Total:	490,620.89	33,274.76	523,895.65	
 Report Total	 31,069,039.32	 (1,196,637.33)	 29,872,401.99	

Fund	Beginning Balance	Net Change	Ending Balance
0012	15,277,438.94	(1,134,151.02)	14,143,287.92
0013	622,590.22	13,824.12	636,414.34
0014	279,629.48	(4,594.01)	275,035.47
0015	23,766.99	58.90	23,825.89
0016	410,433.39	1,490.23	411,923.62
0017	19,245.20	(568.77)	18,676.43
0018	477,577.74	17,200.30	494,778.04
0021	2,919,635.87	(17,552.24)	2,902,083.63
0022	2,709,345.49	(97,018.06)	2,612,327.43
0023	3,980,705.38	(8,423.35)	3,972,282.03
0024	2,607,643.26	(19,452.44)	2,588,190.82
0031	12,761.27	(4,261.54)	8,499.73
0045	58,251.45	7,141.89	65,393.34
0050	75,860.59	(2,324.74)	73,535.85
0055	173,144.80	438.70	173,583.50
0060	13,163.98	1,206.52	14,370.50
0062	35,705.44	262.91	35,968.35
0065	7,555.38	-	7,555.38
0075	854,496.84	19,347.41	873,844.25
0080	10,555.11	(70.11)	10,485.00
0085	8,911.61	(2,466.79)	6,444.82
0125	490,620.89	33,274.76	523,895.65
Report Total:	31,069,039.32	(1,196,637.33)	29,872,401.99

"Pending Audit Adjustments"

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 27, 2026

COMMISSIONERS COURT

COUNTY OF COLORADO

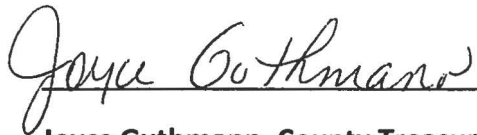
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

March 31, 2026

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for March 31, 2026 is \$29,872,401.99.




Joyce Guthmann, County Treasurer

Approved this 27th of April 2026.



Ty Prause, County Judge



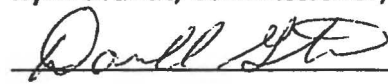
Shannon Owers, Commissioner, Pct. 1



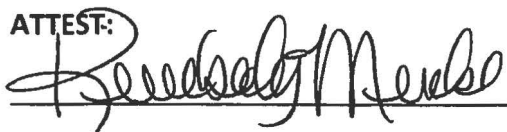
Ryan Brandt, Commissioner, Pct. 2



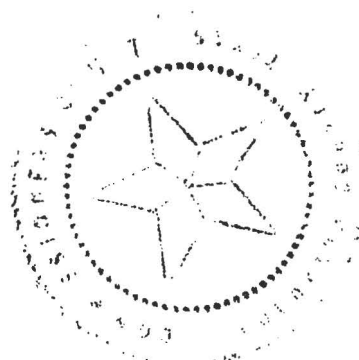
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

April 27, 2026

_12. 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**

April 27, 2026



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
State Comptroller	Q1 2026 Civil Fees	STATE - CIVIL E-FILING FEE CC	0012-0000-00-24440	2026 Q1 Civil Fees	95.00
State Comptroller	2026 Q1 Civil Fees	STATE - INDIGENT LEGAL SERV...	0012-0000-00-24240	STATE-INDIGENT DEFENSE DC	1,619.53
State Comptroller	2026 Q1 Civil Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	STATE-INDIGENT DEFENSE	146.38
State Comptroller	2026 Q1 Civil Fees	STATE - DISPUTE RESOLUTION...	0012-0000-00-24360	STATE-DISPUTE RESOLUTION ...	1,429.04
State Comptroller	2026 Q1 Civil Fees	STATE - BIRTH CERTIFICATE FE...	0012-0000-00-24390	STATE-BIRTH CERTIFICATE FEES	280.80
State Comptroller	2026 Q1 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	STATE-CIVIL FEES	4,471.06
State Comptroller	2026 Q1 Civil Fees	STATE - CIVIL JUDICIAL CRT TR...	0012-0000-00-24500	STATE- CIVIL JUDICIAL COURT ...	210.01
State Comptroller	2026 Q1 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	STATE-MARRIAGE LICENSE FE...	1,050.00
State Comptroller	Q1 2026 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2026 Q1 Criminal Fees - EMS T...	183.53
State Comptroller	Q1 2026 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2026 Q1 Criminal Fees - Conso...	57,857.45
State Comptroller	Q1 2026 Criminal Fees	STATE - COURT COSTS PRIOR ...	0012-0000-00-24195	2026 Q1 Criminal Fees State C...	2,930.70
State Comptroller	Q1 2026 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2026 Q1 Criminal Fees - State ...	35,501.51
State Comptroller	Q1 2026 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2026 Q1 Criminal Fees - Arrest...	2,727.94
State Comptroller	Q1 2026 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2026 Q1 Criminal Fees - Judici...	759.88
State Comptroller	Q1 2026 Criminal Fees	STATE - JUDICIAL SUPPORT CC	0012-0000-00-24221	2026 Q1 Criminal Fees Judicial...	658.99
State Comptroller	Q1 2026 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2026 Q1 Criminal Fees - Warr...	681.32
State Comptroller	Q1 2026 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2026 Q1 Criminal Fees - Movi...	1.35
State Comptroller	Q1 2026 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2026 Q1 Criminal Fees - Time ...	189.06
State Comptroller	Q1 2026 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2026 Q1 Criminal Fees - Truan...	3,398.44
State Comptroller	Q1 2026 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2026 Q1 Criminal Fees - Bail B...	1,323.00
State Comptroller	Q1 2026 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2026 Q1 Criminal Fees - FTA F...	130.03
Department 0000 - 0000 Total:					115,645.02
Department: 0400 - COUNTY JUDGE					
Amazon Capital Services	1W1P-V6X1-64LD	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	Cty Judge HP Smart Tank Wire...	199.99
GreatAmerica Financial Svcs	41752969	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.18
Department 0400 - COUNTY JUDGE Total:					390.17
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	March 2026	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (...)	100.00
Crain, Caton & James, PC	1301738	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation...	22,228.14
Department 0401 - COMMISSIONER'S COURT Total:					22,328.14
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1GFH-MPPR-PW63	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Webcam for mee...	74.97
Texas Association of Counties	385063	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Cty Clerk - Josandi Martinez R...	275.00
Texas Association of Counties	385064	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Registration for ...	275.00
Department 0403 - COUNTY CLERK Total:					624.97
Department: 0410 - ELECTIONS					
Amazon Capital Services	1XTH-K3YC-LGL6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Envelopes, Pinback ...	27.92
Amazon Capital Services	1FK4-P3KR-H9TP	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Fast Charge Cord, Ca...	122.54
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					554.79
Department: 0428 - PUBLIC DEFENDER					
Amazon Capital Services	1WPC-9X49-GRDQ	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender label microph...	26.99
Department 0428 - PUBLIC DEFENDER Total:					26.99
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	04.13.26	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q1 2026 court reporter milea...	778.65
Department 0433 - 25TH JUDICIAL DISTRICT Total:					778.65
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Lori Schmid	District Court Reporter Mileage	COURT REPORTERS EXPENSE	0012-0434-00-62664	District Court Mileage Jan - M...	725.00
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					725.00

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0435 - DISTRICT COURT					
Jessica R. Powell Anders PC	CPS Atty Voucher 26920	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court CPS Appointed A...	1,287.50
Mark Elvig	DC CPS Atty	COURT APPOINTED ATTORNE...	0012-0435-00-69032	DC CPS Atty 05-045-DCFAM-0...	400.00
John B. Harle	DC CPS Atty 26920	COURT APPOINTED ATTORNE...	0012-0435-00-69032	DC CPS Atty 26920	825.00
Gregory Sherwood	DC Atty Fee CR25-034	COURT APPOINTED ATTORNE...	0012-0435-00-69032	DC Atty Fee Voucher CR25-034	3,006.92
Department 0435 - DISTRICT COURT Total:					5,519.42
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-170948	SOFTWARE/LICENSE SERVICES ..	0012-0450-00-64000	District Clerk - Enterprise Year...	104,230.79
Department 0450 - DISTRICT CLERK Total:					104,230.79
Department: 0451 - JUSTICE OF THE PEACE #1					
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					404.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	04.14.26	TRAVEL EXPENSES	0012-0452-00-62000	(April) mileage fro Magistratio...	50.75
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Colorado Valley Telephone Co...	May 2026 #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2 # 124300 May phone and ...	219.09
Department 0452 - JUSTICE OF THE PEACE #2 Total:					674.17
Department: 0453 - JUSTICE OF THE PEACE #3					
Amazon Capital Services	1TFW-7NYR-6K7X	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 3 Classification Folders	82.99
Texas Parks and Wildlife Depa...	CR 21CO183	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP 3 CR 21CO183 Charles Cam...	145.35
Prestige Office Products, LLC	134690	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 2 MV reply forms	179.99
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					812.66
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	Internet Account JP4 Phone & ...	190.40
Verdant Commercial Capital L...	906146075	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Copier Lease	54.08
Department 0454 - JUSTICE OF THE PEACE #4 Total:					244.48
Department: 0475 - COUNTY ATTORNEY					
Schulenburg Printing & Office ...	870144-0	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	District Atty misd/felony folde...	498.15
Carolyn Olson	03.27.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty Mileage and Park...	105.85
Carolyn Olson	03.27.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty Parking Reimburse	19.50
Transunion Risk & Alternative	3133931-202603-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny People Searches ...	200.00
ODP Business Solutions	46458359001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty push usb qty 2	81.98
Dawson Townsend	4.20.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	DC - TDCAA Conference Reim...	738.86
Verdant Commercial Capital L...	906146075	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Copier Lease	26.38
Verdant Commercial Capital L...	906146075	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny (2)	808.70
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	106.49
Department 0475 - COUNTY ATTORNEY Total:					2,585.91
Department: 0495 - COUNTY AUDITOR					
Prestige Office Products, LLC	134665	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor copy paper	186.36
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					590.69
Department: 0497 - COUNTY TREASURER					
TAC Education Dept.	54th Annual Treasurers' Conf.	CONFERENCES/SEMINARS/DU...	0012-0497-00-61700	Treasurer Conf. 4.20.26-4.23....	225.00
Department 0497 - COUNTY TREASURER Total:					225.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Southern Computer Warehou...	PO 1433	EQUIPMENT < \$5000	0012-0499-00-67115	TAC Dell Computer	1,074.26
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					1,478.59
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	1197013	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	CH Maint Air Filter & Spark Pl...	11.25
Imperial Dade	41320610	CLEANING SUPPLIES	0012-0510-00-63200	CH Cleaning Supplies	87.68
Imperial Dade	41330608	CLEANING SUPPLIES	0012-0510-00-63200	CH Cleaning Supplies	241.05
Coastal Office Solutions	OE-55389-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	26.46
Amazon Capital Services	11HC-LVGW-7N73	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Bird Spikes	29.99
A L & M Building Supply	607463	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Cmd Strips	12.38
A-Line Auto Parts	11945818	GROUND MAINTENANCE	0012-0510-00-63100	Courthouse Maint 5 Gal Premi...	145.18

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Coastal Office Solutions	OE-55757-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	769.82
Coastal Office Solutions	OE-55757-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	287.54
A L & M Building Supply	607720	GROUNDS MAINTENANCE	0012-0510-00-63100	CH Maint bleach	23.18
Jesika Jones	110	CONTRACT SERVICES	0012-0510-00-66500	Annex, CH and EMS Cleaning	400.00
A-Line Auto Parts	11960411	GROUNDS MAINTENANCE	0012-0510-00-63100	Courthouse 1lb .95 Black Dia...	29.99
Department 0510 - COURTHOUSE BLDG Total:					2,064.52
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
TCEQ	SC00391616	CONTRACT SERVICES	0012-0525-00-66500	FY 26 Q2 Onsite Council fees	376.50
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					376.50
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC First Net (Mobility)	30.00
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.38
Department 0530 - EMERGENCY MANAGEMENT Total:					87.38
Department: 0540 - EMS					
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS First Net (Mobility)	301.95
DSS Driving Safety Services, LLC	46-3019116	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing	350.00
Bound Tree Medical, LLC	86170383	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,973.08
Tri-County Petroleum, Inc - E...	126711	FUEL & OIL	0012-0540-20-62670	Clear Diesel Fuel	3,245.29
Tri-County Petroleum, Inc - E...	126711	FUEL & OIL	0012-0540-20-62670	Regular Gas	758.89
Amazon Capital Services	19W7-11GT-7YH7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Car Wash Brush	219.45
A L & M Building Supply	607466	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Mouseshield Foam	12.99
Impact Promotional SVCS, LLC	INV172142	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Silver Patches	166.50
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Internet Account EL EMS Pho...	44.93
Cavender Auto Country Chev ...	388310	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Lamp Replacement and I...	1,551.28
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires LP 1605882	869.40
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires Disposal LP 1605882	36.00
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires Mount/Balance LP ...	187.50
Impact Promotional SVCS, LLC	INV172755	UNIFORMS	0012-0540-25-62100	new hire uniform - mark moye	427.12
Impact Promotional SVCS, LLC	INV173132	UNIFORMS	0012-0540-25-62100	new hire uniform - joe braaks...	135.62
H & H Door Company Inc.	10125LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS reset spring line, repair b...	291.00
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Disposal LP 1464983	24.00
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Replace LP 1464983	855.92
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Mount/Bal LP 14649...	125.00
A L & M Building Supply	607789	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Vinyl Tubing	4.32
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
O'Reilly Auto Parts EMS	3905-272249	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS fuel filter 2025 chevy silv...	51.48
Tri-County Petroleum, Inc - E...	126550	FUEL & OIL	0012-0540-20-62670	EMS Shell Rotella 15W-40	904.75
Linde Gas & Equipment Inc.	55965027	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	505.95
Rural Telecommunications of ...	5847-20260407-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station 5 Internet	75.00
Michael Furrh	Furrh Hotel Reimbursement	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	EMS TAA Conf Hotel Reimbur...	267.94
Michael Furrh	Furrh TAA Conf Reg Reimburse	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	EMS - TAA Annual Conf Reg Re...	212.50
Med One Capital Funding, LLC	M00373001	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -5	3,672.00
Department 0540 - EMS Total:					18,674.19
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	19F4-PYQY-9TGW	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	RA/911 Toner Cartridges	244.45
Department 0555 - RURAL ADDRESSING Total:					244.45
Department: 0560 - COUNTY SHERIFF					
Columbus Community Hospital	03.19.26 Pre-Employment Scr...	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Pre-Employment Drug ...	107.00
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	SO First Net (Mobility)	342.58
B & D Graphic	793	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Cop Car Graphics - Rad...	690.00
Amazon Capital Services	1P44-PTDL-969J	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Shipping Boxes	52.55
Tri-County Petroleum, Inc - Sh...	126658	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Gas	2,766.67
Katlyn Perales	04.13.26 Reimburse	MISC DONATIONS	0012-0560-00-47132	Dispatch Reimburse mini back...	45.00
Columbus Tire Center	54582	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP 160589S	93.94
Amazon Capital Services	1W43-VKYP-6TGD	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	64.38
Schneider Tire & Lube LLC	58696	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change #628	58.98
Tri-County Petroleum, Inc - Sh...	126700	FUEL & OIL	0012-0560-11-62670	Regular Fuel	1,653.75
Columbus Tire Center	54650	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP 1568536 t...	90.50
Columbus Tire Center	54650	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP 1568536	65.94

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	54650	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire replace	12.00
Columbus Tire Center	54650	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP1568536	304.00
GT Distributors, Inc.	UNIV0096160	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform shirts	82.50
Stavinoha Tire Center	143456	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire Repair LP 1605879...	20.00
Tri-County Petroleum, Inc - Sh...	126779	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Fuel	2,164.33
Columbus Tire Center	54668	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs LP 1400095	180.00
Prestige Office Products, LLC	134685	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff copy paper	465.90
Amazon Capital Services	17WK-LGJN-419X	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff wireless keyboard & m...	38.97
Scott Paul Henke	20260102	ESTRAY EXPENSES	0012-0560-13-66100	Sheriff Estray Pick Up	200.00
SymbolArts, LLC	461275	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Shoulder Patches	949.70
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) Lease	44.00
Amazon Capital Services	1GWG-MT66-DHPQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Lithium Batteries	163.22
A L & M Building Supply	607909	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff cleaning supplies	80.14
Trehouse Embroidery	4019	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff SGT Stripe patch	44.00
Department 0560 - COUNTY SHERIFF Total:					11,184.38

Department: 0565 - COUNTY JAIL

Trident Care	51819632	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate XRay	185.00
Columbus Community Hospital	50110-1-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate outpatient visit ID 719...	1,317.97
Trident Care	52249869	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate XRay	370.00
Southern Health Partners, Inc.	MISC11841	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(March) Base Provision for He...	110.67
Skyline Equipment, LLC	5-INV185803	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Zone 2 Service	341.00
La Donna Chester	04.16.26 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Mandated Class Interactin...	35.00
Travis Bush	04.16.26 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Use of Force course reimb...	57.00
Bold Plumbing, LLC	041026-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	377.30
Bold Plumbing, LLC	041026-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	165.00
Sunbelt Laboratories	149476	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,197.52
Sunbelt Laboratories	23997	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,197.52
Bold Plumbing, LLC	041126-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	175.00
Bold Plumbing, LLC	014326-B-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	361.50
Performance Foodservice Te...	3024065	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	2,402.44
Four Oaks Medical Clinic	04.14.26 Physical	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Schaffer Physical	99.00
Rosenbaum Electric, LLC	0414ccsh	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail GFCI and replace GFCI rec...	180.30
Columbus Community Hospital	4.14.26 Drug Screen	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Shaffer Drug Screen	107.00
Columbus Community Hospital	4.14.26 Drug Screen	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Gonzales Drug Screen	107.00
Sustainable Security Solutions	526-042	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail fix switches on 700/701	1,055.95
Sunbelt Laboratories	149500	EQUIPMENT OVER \$5000	0012-0565-00-70500	Jail Dishwasher	6,750.00
Performance Foodservice Te...	3031180	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,019.08
Rhodes Drywall & Paint, LLC	7743	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail 1/2 of painting of showers	6,900.00
Rujo Hood Cleaning LLC	303562	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood Cleaning	705.88
A L & M Building Supply	607730	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Screwdriver Set	33.39
Ferguson Enterprises LLC	3350544	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,299.00
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Thompson Safety LLC	CTXINU00094970	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Sheriff Cylinder Hood Inspecti...	562.03
Columbus Community Hospital	Jail Pre-employment = Turner	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Pre-Employment Drug Scr...	107.00
Concord Medical Group, PLLC	116565-26-2	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate physician service ID..	81.24
Concord Medical Group, PLLC	116565-26-3	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate physician service ID..	87.66
Columbus Community Hospital	234473-1-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail inmate outpatient visit ID ...	114.66
Concord Medical Group, PLLC	50087-26-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail inmate outpatient visit ID ...	81.24
Concord Medical Group, PLLC	50089-26-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jain inmate physician service ...	81.24
Concord Medical Group, PLLC	50089-26-2	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate physician service ID..	55.52
Concord Medical Group, PLLC	50092-26-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate physician service ID..	55.52
Concord Medical Group, PLLC	50094-26-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate physician service ID..	55.52
Columbus Community Hospital	50097-1-2	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail inmate outpatient visit ID ...	2,631.12
Concord Medical Group, PLLC	50097-26-2	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate physician service ID..	81.24
Columbus Community Hospital	50109-1-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate Outpatient Visit ID 71...	4,637.64
Columbus Community Hospital	50111-1-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jain Inmate Outpatient visit ID...	45.50
Columbus Community Hospital	627910-1-1	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jain Inmate Outpatient visit ID...	309.40
Department 0565 - COUNTY JAIL Total:					38,940.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	1Y7H-RQ4C-HFP4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT magnetic wireless charging ...	21.97
Southern Computer Warehou...	PO 1434	EQUIPMENT < \$5000	0012-0585-00-67115	IT Macbook Pro	2,560.94
Department 0585 - INFORMATION TECHNOLOGY Total:					2,582.91
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	04.13.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - ...	750.00
Waterloo Mortuary LLC	1702	AUTOPSIES	0012-0640-00-66400	Autopsy w/transport (Beger, ...	3,800.00
Henneke Funeral Home	04.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - G...	1,175.00
Henneke Funeral Home	04.17.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - Ba...	1,175.00
Department 0640 - CONTRACT SERVICES Total:					6,900.00
Department: 0645 - INDIGENT HEALTHCARE					
The Pharmacy Shop of Weimar	50018-40-7	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50018 Pr...	31.27
The Pharmacy Shop of Weimar	50019-40-6	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50019 Pr...	8.85
Columbus Community Hospital	50051-1-2	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	1,161.30
Columbus Community Hospital	50051-1-3	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	3,057.76
Columbus Community Hospital	50051-1-4	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	130.90
Columbus Community Hospital	50051-1-5	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	391.02
Columbus Community Hospital	50051-1-6	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	372.96
Columbus Community Hospital	50051-1-7	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	485.83
Columbus Community Hospital	50051-1-8	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie...	601.69
Concord Medical Group, PLLC	50051-26-1	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs ID 450...	81.24
The Pharmacy Shop of Weimar	50075-40-6	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50075 pr...	59.87
Department 0645 - INDIGENT HEALTHCARE Total:					6,382.69
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet Account @ Agri Life	130.67
Brenda Anderson	04.20.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Anderson Reimburse D...	50.00
Prestige Office Products, LLC	134674	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext toner cartridges	608.79
Texas Agrilife Extension	04.22.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Kettler Reimburse D11 ...	50.00
Verdant Commercial Capital L...	906146075	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					1,243.79
Department: 0695 - MISCELLANEOUS					
FP Finance Program	41752970	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Tyler Business Forms	109991	PRINTED CHECKS/FORMS	0012-0695-00-62200	Balance Due for W-2 and 1099...	10.00
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Internet Account @ Annex	854.48
Amazon Capital Services	1DCW-M6WG-3HCV	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Asset Tags	48.00
Department 0695 - MISCELLANEOUS Total:					1,089.48
Fund 0012 - General Fund Total:					347,610.44
Fund: 0014 - Airport					
Department: 0520 - 0520					
San Bernard Electric Coop, Inc.	April 1060800	UTILITIES	0014-0520-00-63000	Airport Electricity April	206.76
Department 0520 - 0520 Total:					206.76
Fund 0014 - Airport Total:					206.76
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai...	126739	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	83.35
Christine Grafe	4.7.26	TRAVEL EXPENSES	0017-0170-00-62000	March 29-April 7, 2026 Milea...	25.38
Department 0170 - Fairground Total:					108.73
Fund 0017 - Colorado County Fairgrounds Total:					108.73
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Holt Truck Centers of Texas LLC	X50188750.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 parts for Truck #61	113.05
Holt Truck Centers of Texas LLC	X50188757.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 assy pump Truck #61	154.81
Holt Truck Centers of Texas LLC	X501089632.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 inlet tube Truck 03	133.83
Larry's Super Service	0117723	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 Tire Repair	25.00
Holt Truck Centers of Texas LLC	X501089314.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 A/C Parts for Truck #03	389.36
Holt Truck Centers of Texas LLC	X501089458.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 parts for Truck #62	1,035.13
John Deere Financial-PCT1	2088115	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for 3120E Tractor...	2,597.76

**MINUTES OF THE COLORADO COUNTY
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April 27, 2026

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
John Deere Financial-PCT1	2088254	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for CD15 Shredders	1,870.64
Mustang Cat	PART7216600	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Oil Hydro Oil	522.36
John Deere Financial-PCT1	2091384	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 seal kit for 6x15 lift cyli...	196.73
John Deere Financial-PCT1	2091646	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Returned Merchandise	-7.91
Larry's Super Service	0117817	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 Truck Tire Repair	40.00
John Deere Financial-PCT1	2094492	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 seals	47.74
Mustang Cat	PART7209575	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 part for 12MDS Grader ...	36.05
Holt Truck Centers of Texas LLC	X501090873.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 condenser & oring Truck..	195.29
Kelly Mudd Equipment Co LLC	213033	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 5 Gal Tiresmart	600.00
Cy-Fair Tire	26-0734075-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 11r 22.5 Cooper 16 ply t...	2,800.00
Unifirst Holdings Inc.	2680130520	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	102.46
Tri-County Petroleum, Inc - PC...	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Clear Diesel	2,495.10
Tri-County Petroleum, Inc - PC...	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Gas	642.96
Tri-County Petroleum, Inc - PC...	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Dyed Diesel	3,751.65
Rock Island Water Supply Corp.	April 2026 Remain Bal	UTILITIES	0021-0621-00-63000	PCT1 Water April Remain Bal	5.63
Unifirst Holdings Inc.	2680131218	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	93.07
Trafco Industries Inc.	57969	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Fiberglass Post, galvaniz...	928.00
Waller County Asphalt, Inc,	30956	R&B MATERIALS	0021-0621-00-62680	PCT 1 Grade IV Cold Mix Freig...	696.23
Waller County Asphalt, Inc,	30956	R&B MATERIALS	0021-0621-00-62680	PCT 1 Grade IV Cold Mix	2,740.10
Holt Truck Centers of Texas LLC	R501008387.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Truck #61 Repair parts	2,656.90
John Deere Financial-PCT1	2094527	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Oil & filters for new bo...	816.32
				Department 0621 - PCT #1 Total:	25,678.26
				Fund 0021 - Road & Bridge Pct 1 Total:	25,678.26

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

John Deere Financial-PCT2	u79563	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filter Service Rollers	380.84
Wenglar's Pipe & Iron Supply	58367	HAND TOOLS & EQUIPMENT <...	0022-0622-00-67100	PCT 2 Lift Basket Metal	85.00
M-G Farm Service Center	66336	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	84.90
Bernardo Trucking Company	19252	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking vulcan cold pat...	3,445.00
Bernardo Trucking Company	19252	R&B MATERIALS	0022-0622-00-62680	Pct (2) Trucking vulcan cold pa...	3,371.25
Cintas Corporation	4265539096	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4265539096	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Bernardo Trucking Company	19278	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking -vulcan cold pat...	3,412.50
Romco Equipment Co.	103184864	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Volvo yearly supply serv...	969.14
E. J. Seifert Oil	122673	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Propane Brush Burner	178.10
Wick Western Auto LLC	7213	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 chain saw parts & labor	137.99
Colorado Valley Telephone Co...	May 2026 #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Pct 2 # 125086	143.32
Cintas Corporation	4266403139	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4266403139	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
John Deere Financial-PCT2	U79875	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filter Service Rollers	590.76
Bernardo Trucking Company	19927 Revised	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking - revised - rate ...	27.38
Mustang Cat	PART7241727	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 filter, element, lube 140	870.99
Mustang Cat	PART7241728	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Element 140	49.10
Cintas Corporation	426483076	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	426483076	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
				Department 0622 - PCT #2 Total:	14,261.29
				Fund 0022 - Road & Bridge Pct 2 Total:	14,261.29

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

John Deere Financial-PCT3	2088175	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 repair tractor air filters	752.54
John Deere Financial-PCT3	2091437	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tractor antennas	156.81
Prihoda Gravel Co.	16643	R&B MATERIALS	0023-0623-00-62680	PCT 3 pit run gravel	1,858.85
Tri-County Petroleum, Inc - PC...	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Gas	3,905.88
Tri-County Petroleum, Inc - PC...	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Dyed Diesel	3,396.16
Tri-County Petroleum, Inc - PC...	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Clear Diesel	3,388.16
Amazon Capital Services	1F1J-Q43H-DGNX	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Office Supplies	31.48
Amazon Capital Services	1F1J-Q43H-DGNX	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Tractor Grab Hook Bolt	29.59
A L & M Building Supply	607344	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT 3 plumbing supplies	16.56
A L & M Building Supply	607344	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 key cut for international...	2.79

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

April 27, 2026

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Winkler's Air Conditioning & E...	26691	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT 3 service on ice machine ...	681.00
Trafco Industries Inc.	57941	SIGNS	0023-0623-00-62681	PCT 3 signs	424.00
Unifirst Holdings Inc.	2960180947	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.06
Colorado Materials, LTD	436337	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	719.00
John Deere Financial-PCT3	2088173	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filter Breather in canist...	75.49
Bernardo Farm & Ranch	33797	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 shredder blades	1,480.00
San Bernard Electric Coop, Inc.	April 774000	UTILITIES	0023-0623-00-63000	PCT 3 April Electricity	178.00
Katy Hydraulics, LLC	00127036	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 hydraulic hose (12 G gr...	63.29
Columbus Bearing & Industrial	325515	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT 3 SMV Emblem for Motor...	39.95
A-Line Auto Parts	11927767	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 air tank repair parts	5.18
A-Line Auto Parts	11927767	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 transmission fluid	45.36
Unifirst Holdings Inc.	2960179901	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.06
				Department 0623 - PCT #3 Total:	17,496.21
				Fund 0023 - Road & Bridge Pct 3 Total:	17,496.21

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680130313	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Unifirst Holdings Inc.	2680129996	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	67.35
Waller County Asphalt, Inc.	30900	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,947.00
Waller County Asphalt, Inc.	30923	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,842.50
Unifirst Holdings Inc.	2680131018	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	85.56
Southern Tire Mart	4620129557	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - lb to sb adapter	40.00
Southern Tire Mart	4620129557	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - 2 pk oring	100.00
Southern Tire Mart	4620129867	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT 4 295/75R22.5/14 F0041...	910.90
Darrell Gertson	4-9141 4.21.26	TRAVEL EXPENSES	0024-0624-00-62000	JP 4 Mileage Reimbursement 4...	652.50
R.B. Everett & Co., Inc.	SI145877	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - expan valve, oring, des...	1,118.35
ASCO Equipment	PSO676543-1	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Pins grapple weldment,...	1,078.24
Diamond Mowers LLC	49131	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 welded cylinder, tang cl...	1,252.83
R.B. Everett & Co., Inc.	SO157906	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Wiper Arm	206.75
R.B. Everett & Co., Inc.	SO157906	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Shipping	25.81
				Department 0624 - PCT #4 Total:	9,403.93
				Fund 0024 - Road & Bridge Pct 4 Total:	9,403.93

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Election Systems & Software, ...	CD2144403	ELECTION SUPPLIES	0031-0610-00-62608	Election Coding Ballot May 2n...	10.40
Banner Press Newspaper, Inc.	23123	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Election - Notice of Election	272.00
				Department 0610 - 0610 Total:	282.40
				Fund 0031 - Election Services Contract Total:	282.40

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	20808271	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(April) coffee svc	68.39
				Department 0475 - COUNTY ATTORNEY Total:	68.39
				Fund 0080 - Hot Check Total:	68.39

Fund: 0125 - Colorado/Lavaca Juvenile Probation

Department: 0000 - 0000

Rite of Passage, Inc	I-53147	GRANT - TITLE IV-E PR5 CONT...	0125-0000-83-42115	Juv Prob Youth Services	9,145.00
				Department 0000 - 0000 Total:	9,145.00

Department: 0832 - STATE AID

Track Group Americas, Inc.	45918	STATE YOUTH SERVICES	0125-0832-80-68002	Juv Prob Supplies	121.00
Track Group Americas, Inc.	45713	STATE YOUTH SERVICES	0125-0832-80-68002	Juv Prob Reli Alert Services	70.50
Shelby Sonntag	03.01.26	STATE COMMUNITY BASED P...	0125-0832-80-68004	Juv Prob Counseling Services	431.25
Norma's House	04.01.26	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob CAC Conference Gen...	120.00
Amazon Capital Services	1JYP-NDMJ-FHR3	STATE COURT INTAKE	0125-0832-80-68001	Juv Prob State Court Intake Su...	39.66
Kristina Adcock	04.08.26 Meal Reimburse	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Re...	115.00
Kristen Shain	04.08.26 Meal Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Re...	115.00
Robin Pean	04.08.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Re...	145.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 27, 2026**

Pending Expense Approval Report				Packet: APPKT02235;APPKT02243;APPKT02246	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Delishia Anthony	04.08.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Re...	115.00
				Department 0832 - STATE AID Total:	1,272.41
 Department: 0833 - LOCAL FUNDS					
AT&T Mobillity	287359972576X03232026	LOCAL OPERATING	0125-0833-00-68006	Juv Prob Local Operating Exp ...	124.41
Brazos County	2026GLCCOUNTIES03-001	LOCAL DETENTION	0125-0833-00-68003	Juv Prob Detention Services	3,600.00
Victoria County	392026	LOCAL DETENTION	0125-0833-00-68003	Juvenile Detention Facility	1,820.00
				Department 0833 - LOCAL FUNDS Total:	5,544.41
				Fund 0125 - Colorado/Lavaca Juvenile Probation Total:	15,961.82
				Grand Total:	431,078.23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	347,610.44
0014 - Airport	206.76
0017 - Colorado County Fairgrounds	108.73
0021 - Road & Bridge Pct 1	25,678.26
0022 - Road & Bridge Pct 2	14,261.29
0023 - Road & Bridge Pct 3	17,496.21
0024 - Road & Bridge Pct 4	9,403.93
0031 - Election Services Contract	282.40
0080 - Hot Check	68.39
0125 - Colorado/Lavaca Juvenile Probation	15,961.82
Grand Total:	431,078.23

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24180	STATE - EMS/TRAUMA F...	183.53
0012-0000-00-24190	STATE - CONSOLIDATED ...	57,857.45
0012-0000-00-24195	STATE - COURT COSTS PR..	2,930.70
0012-0000-00-24200	STATE - TRAFFIC FEES	35,501.51
0012-0000-00-24210	STATE - ARREST FEES	2,727.94
0012-0000-00-24220	STATE - JUDICIAL SUPPO...	759.88
0012-0000-00-24221	STATE - JUDICIAL SUPPO...	658.99
0012-0000-00-24240	STATE - INDIGENT LEGAL...	1,619.53
0012-0000-00-24270	STATE - INDIGENT DEFE...	146.38
0012-0000-00-24280	STATE - WARRANT FEES	681.32
0012-0000-00-24290	STATE - MOVING VIOLAT...	1.35
0012-0000-00-24360	STATE - DISPUTE RESOL...	1,429.04
0012-0000-00-24370	STATE - TIME PAYMENTS	189.06
0012-0000-00-24390	STATE - BIRTH CERTIFICA...	280.80
0012-0000-00-24440	STATE - CIVIL E-FILING F...	95.00
0012-0000-00-24450	STATE - CIVIL FEES	4,471.06
0012-0000-00-24480	STATE - TRUANCY PREV	3,398.44
0012-0000-00-24500	STATE - CIVIL JUDICIAL C...	210.01
0012-0000-00-24530	STATE - BAIL BOND FEES	1,323.00
0012-0000-00-24700	STATE - MARRIAGE LICE...	1,050.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	130.03
0012-0400-00-61000	COMMUNICATIONS EXP...	40.18
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	199.99
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	22,328.14
0012-0403-00-61700	CONFERENCES/SEMINA...	550.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	74.97
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	150.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	26.99
0012-0433-00-62664	COURT REPORTERS EXP...	778.65
0012-0434-00-62664	COURT REPORTERS EXP...	725.00
0012-0435-00-69032	COURT APPOINTED ATT...	5,519.42
0012-0450-00-64000	SOFTWARE/LICENSE SER...	104,230.79
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61000	COMMUNICATIONS EXP...	219.09
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	50.75
0012-0453-00-44268	JUSTICE OF PEACE PCT. ...	145.35
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIP UNDER...	262.98
0012-0454-00-61000	COMMUNICATIONS EXP...	190.40
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	54.08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Account Summary

Account Number	Account Name	Expense Amount
0012-0475-00-61000	COMMUNICATIONS EXP...	106.49
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	2,479.42
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	186.36
0012-0497-00-61700	CONFERENCES/SEMINA...	225.00
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-67115	EQUIPMENT < \$5000	1,074.26
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	812.19
0012-0510-00-63100	GROUNDS MAINTENAN...	198.35
0012-0510-00-63200	CLEANING SUPPLIES	642.73
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	11.25
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0525-00-66500	CONTRACT SERVICES	376.50
0012-0530-00-61000	COMMUNICATIONS EXP...	87.38
0012-0540-20-62612	AMBULANCE SUPPLIES	3,479.03
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	403.26
0012-0540-20-62670	FUEL & OIL	4,908.93
0012-0540-20-70500	EQUIPMENT OVER \$5000	3,672.00
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	291.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	1,602.76
0012-0540-24-63305	BATTERIES, TIRES & TUB...	2,097.82
0012-0540-25-61000	COMMUNICATIONS EXP...	421.88
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-61700	CONFERENCES/SEMINA...	480.44
0012-0540-25-62100	UNIFORMS	562.74
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	350.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	244.45
0012-0560-00-47132	MISC DONATIONS	45.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,076.20
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	1,555.16
0012-0560-11-62670	FUEL & OIL	6,584.75
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	489.36
0012-0560-11-63305	BATTERIES, TIRES & TUB...	336.00
0012-0560-13-66100	ESTRAY EXPENSES	200.00
0012-0560-14-61000	COMMUNICATIONS EXP...	342.58
0012-0560-14-61100	COPIER LEASE EXPENSE	448.33
0012-0560-14-66515	DRUG & ALCOHOL TESTI...	107.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	92.00
0012-0565-00-62632	JAIL SUPPLIES	1,299.00
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	33.39
0012-0565-00-63200	CLEANING SUPPLIES	2,395.04
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	10,823.96
0012-0565-00-65010	FOOD FOR PRISONERS	6,421.52
0012-0565-00-65020	PRISONER MEDICAL/ME...	10,301.14
0012-0565-00-66515	DRUG & ALCOHOL TESTI...	420.00
0012-0565-00-70500	EQUIPMENT OVER \$5000	6,750.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER...	21.97
0012-0585-00-67115	EQUIPMENT < \$5000	2,560.94
0012-0640-00-66400	AUTOPSIES	6,900.00
0012-0645-00-69052	MEDICAL, IHC	6,282.70
0012-0645-00-69054	MEDICINES, IHC	99.99
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61700	CONFERENCES/SEMINA...	100.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER...	608.79
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 27, 2026**

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Account Summary

Account Number	Account Name	Expense Amount
0012-0695-00-62200	PRINTED CHECKS/FORMS	10.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	48.00
0014-0520-00-63000	UTILITIES	206.76
0017-0170-00-62000	TRAVEL EXPENSES	25.38
0017-0170-00-62670	FUEL & OIL	83.35
0021-0621-00-62100	UNIFORMS	195.53
0021-0621-00-62645	SHOP SUPPLIES	928.00
0021-0621-00-62671	FUEL & LUBRICANTS	6,889.71
0021-0621-00-62680	R&B MATERIALS	3,436.33
0021-0621-00-63000	UTILITIES	5.63
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	10,758.06
0021-0621-00-63305	BATTERIES, TIRES & TUB...	3,465.00
0022-0622-00-61000	COMMUNICATIONS EXP...	143.32
0022-0622-00-62100	UNIFORMS	471.96
0022-0622-00-62645	SHOP SUPPLIES	444.05
0022-0622-00-62680	R&B MATERIALS	10,256.13
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,860.83
0022-0622-00-67100	HAND TOOLS & EQUIPM...	85.00
0023-0623-00-62100	UNIFORMS	246.12
0023-0623-00-62600	OFFICE SUPPLIES	31.48
0023-0623-00-62671	FUEL & LUBRICANTS	10,690.20
0023-0623-00-62680	R&B MATERIALS	2,577.85
0023-0623-00-62681	SIGNS	424.00
0023-0623-00-63000	UTILITIES	178.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT...	697.56
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	2,611.05
0023-0623-00-69900	MISCELLANEOUS EXPEN...	39.95
0024-0624-00-62000	TRAVEL EXPENSES	652.50
0024-0624-00-62100	UNIFORMS	229.05
0024-0624-00-62680	R&B MATERIALS	3,789.50
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	3,821.98
0024-0624-00-63305	BATTERIES, TIRES & TUB...	910.90
0031-0610-00-62608	ELECTION SUPPLIES	10.40
0031-0610-00-67105	PUBLICATIONS & TESTI...	272.00
0080-0475-00-69900	MISCELLANEOUS EXPEN...	68.39
0125-0000-83-42115	GRANT - TITLE IV-E PRS ...	9,145.00
0125-0832-80-68001	STATE COURT INTAKE	39.66
0125-0832-80-68002	STATE YOUTH SERVICES	191.50
0125-0832-80-68004	STATE COMMUNITY BAS...	431.25
0125-0832-80-68007	STATE TRAVEL AND TRA...	610.00
0125-0833-00-68003	LOCAL DETENTION	5,420.00
0125-0833-00-68006	LOCAL OPERATING	124.41
	Grand Total:	431,078.23

Project Account Summary

Project Account Key	Expense Amount
None	431,078.23
Grand Total:	431,078.23

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

April 27, 2026

Additional Claims for Payment for Court 04.27.26

Vendor	Department	Invoice #	Description	Amount Due
R.B. Everett	Pct 4	SO158259	PCT 4 O'rings	\$10.30
Tri-County PCT 4	Pct 4	126793	Dyed Diesel	\$3,036.16
Tri-County PCT 4	Pct 4	126793	Clear Diesel	\$3,028.16
Tri-County PCT 4	Pct 4	126793	Unleaded Fuel	\$927.57
Schneider Tire	Sheriff	58831	Oil Change	\$84.96
Office Depot	Cty Atty	467227245001	Office Supplies	\$19.98
Office Depot	Cty Atty	467227982001	Office Supplies	\$143.99
Office Depot	Cty Atty	467227985001	Office Supplies	\$74.34
Jesika Jones	CH	111	Cleaning Services	\$360.00
O'Reilly	Pct 4	6123-229297	Repair Supplies	\$9.49
O'Reilly	EMS	3905-272249	Equipment Repair	\$51.48
Ninja One	IT	INV8826202364	Software	\$1,106.17
Amazon	Jail	1XJN-W6L3-LVP6	Office Supplies	\$159.12
				<hr/>
				\$9,011.72

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

April 27, 2026

- _13. 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)

Michael Furrh announced he is in contact with the comptroller's office concerning the HB3000 grant that was submitted.

Commissioner Gertson announced he is expecting mosquito calls due to the rain.

Commissioner Neuendorff announced the grass is green and growing. Shredding will be needed after the flowers die.

Judge Prause announced he is aware of concerns on the types of projects that Commissioners Court can and cannot approve. He read a question concerning this topic that was presented to the Attorney General's Office by Delta County on February 24, 2026. The opinion given from the Attorney General's Office stated the County Commissioner Court lacks the authority to impose a moratorium on a commercial solar facility. He said the full twenty-three page opinion is available in his office if anyone is interested in reading it.

Commissioner Owers announced he will let the wildflowers die and then shred.

- _14. 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.

- _15. Adjourn.

Motion by Judge Prause to adjourn at 9:51 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of April 27, 2026 is available in the County Clerk's Office.

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

April 27, 2026

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
27th day of April 2026 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
Commissioners Court in session on the 27th day of April 2026.**

Given under my hand and official seal of office this date April 27, 2026.

