

BE IT KNOWN that on the 17th day of August, 2023, the Honorable Commissioners Court of Parker County, Texas, convened in Budget Workshop Session hereof in the Commissioners Courtroom on the first floor of the Parker County Courthouse, One Courthouse Square, Weatherford, Texas, for the following purpose, to wit:

Present:

County Judge Pat Deen
Commissioner Conley Precinct 1
Commissioner Holt Precinct 2
Commissioner Walden Precinct 3
Commissioner Hale Precinct 4
Deputy County Clerk Jane Wilsky

The meeting opened at: 9:00 A.m.

I. CONSENT:

A. AUDITOR:

1. Line items budget adjustments. Submitted

Motion was made by Commissioner Conley and seconded by Commissioner Hale to approve.

ALL AYE
MOTION CARRIED

II. APPROVAL:

A. Approve and authorize the County Judge to execute the Hyper-Reach Renewal Agreement for mass messaging system. None Submitted

Motion was made by Commissioner Holt and seconded by Commissioner Walden to approve.

ALL AYE
MOTION CARRIED

B. Discuss and take action on County Clerk's FY24 Preservation, Restoration and Records Archive Plan. Submitted

Motion was made by Commissioner Conley and seconded by Commissioner Walden to approve what the County Clerk wants to do for the preservation of these articles, to try to keep our history safe.

ALL AYE
MOTION CARRIED

* SEE ATTACHMENT FOR THIS ITEM.

III. Discuss/Approve general fund budget for 2023-2024 fiscal year, including but not limited to:

A. Discuss/Approve General Fund Budget for FY2023-2024.

O. Human Services Budget Requests.

Motion was made by Commissioner Conley and seconded by Commissioner Walden to approve the requests of Human Services Organizations as presented.

ALL AYE
MOTION CARRIED

*SEE ATTACHMENT FOR THIS ITEM.

N. Capital & Non-Capital Budget Requests.

1. Motion was made by Commissioner Conley and seconded by Commissioner Holt to approve the purchase of seat cushions for the Commissioners courtroom in the amount of \$3,094.00.

ALL AYE
MOTION CARRIED

Court went into recess at 9:49 a.m.
Court reconvened at: 10:00 a.m.

2. Motion was made by Commissioner Walden and seconded by Commissioner Hale to approve a safe for the County Clerk Records and Deeds in the amount of \$4,171.00.

ALL AYE
MOTION CARRIED

3. Motion was made by Commissioner Hale and seconded by Commissioner Conley to approve the request for safety equipment for the CCL 2 Bailiff in the amount of \$2,733.00.

ALL AYE
MOTION CARRIED

4. Motion was made by Commissioner and seconded by Commissioner to approve the requests of the Treasurer's Office for a total of \$385.00 as outlined by the Treasurer.

5. Motion was made by Commissioner Conley and seconded by Commissioner Hale to approve car mounted radars, for 4 patrol vehicles, in the amount of \$8,400.00.

ALL AYE
MOTION CARRIED

6. Motion was made by Commissioner Walden and seconded by Commissioner Conley to approve Fund 10 rollovers in the amount of \$1,511,594.50.

ALL AYE
MOTION CARRIED

*SEE ATTACHMENTS FOR III-N; 1-6

M. IT Projects & Budget Requests Update.

Motion was made Commissioner Holt and seconded by Commissioner Walden to approve the request for \$180,000 for Dept. 182.

ALL AYE
MOTION CARRIED

*SEE ATTACHMENT FOR THIS ITEM

Q. Discuss/Approve Precincts Funds 1-4 for Budget FY2023-2024.

Motion was made by Commissioner Walden and seconded by Commissioner Holt to approve the rollover funds in the amount of \$2,241,887.00.

ALL AYE
MOTION CARRIED

*SEE ATTACHMENT FOR THIS ITEM

P. Special Revenue Funds and Projects.

NO ACTION

J. Salaries and Benefits for Non-Elected Employees.

Motion was made by Commissioner Conley and seconded by Judge Deen for Non-Elected Officials, that we do a 3% salary raise, for Guns and Badges, and all of our Non-Elected Officials.

ALL AYE
MOTION CARRIED

ITEMS B-L WERE NOT CALLED.

B. General Budget Updates.

C. Texas County and District Retirement System (TCDRS).

D. Active Employee Insurance Rates.

E. Health Insurance for Retirees.

F. Longevity Pay.

G. Salaries and Benefits for Elected Officials.

H. Salaries and Benefits for Precincts.

I. Salaries and Benefits for PCSO.

K. Additional Employee Salary Requests and/or New Positions.

L. Building & Grounds Projects & Budget Requests Update.

1. Capital and Non-Capital Budget Requests.

IV. ADJOURNMENT.

Motion was made by Commissioner Walden and seconded by Commissioner Conley to adjourn.

ALL AYE
MOTION CARRIED

The meeting closed at: 11:22 a.m.

-Preservation, Restoration and Records Archive Plan

Fiscal Year 2024

Parker County Commissioners Court Budget Hearing

II-B

PURPOSE:

The purpose of this annual archive document is to define the restoration and preservation plans for the Parker County Clerk's office for Fiscal Year 2024. The scope of work is ongoing in order to preserve documents and conduct restoration activities when necessary. The ultimate goal of these efforts is to digitize permanent historical documents and make them readily available and usable to the public online, thus protecting the original documents. The plan is designed to comply specifically with the requirements of Texas Local Government Code section 118.011 (f), 118.025, HB 1513-83(R).

RESPONSIBILITY:

The responsibility for implementing the preservation and restoration of records maintained by the County Clerk's Office will be the County Clerk and the delegated employees selected to assist the County Clerk. Final decision regarding the funding and expenditures of the plan shall be made by the County Clerk with Commissioners' Court approval.

BUDGET AND EXPENDITURES:

Records preservation and restoration efforts are funded by revenue generated by the County Clerk's Archival Fee. The plan may be adopted by the Parker County Commissioners Court as approved by the Amendments to Texas Loc. Govt. Code 118.011 and section 118.025, Amendment 51.305(b) as set by HB 1513 of the 83rd (r) Legislature. The fee amount is approved by the Parker County Commissioner's Court, and itemized as part of the Parker County's annual budget process. The funds generated from the collection of this fee are expended only for preservation and restoration, document indexing and records storage.

The County Clerk continually consults with professional preservationists, the state library archivist, the Parker County Historical Commission and County Clerks throughout the state to identify best practices and methods of preservation and restoration. Once these records are digitized they are loaded into our recording system (official public records) which are Tyler Eagle and Tyler Odyssey (aka Navigator).

PRESERVATION PROJECTS FOR FY-2024:

Projects carried over from FY23 (and beyond!)

1. FY-21 Probate Conversion (part I) Service will be carried over to FY-24 as it will not be completed this FY. This project is the upload Probate Records to Tyler Odyssey, the last step of the restoration and archive process of probate case files from 1874 through September 1968. This is being delayed until we complete the transition to Navigator.

*71-403 \$4,550.00

2. FY-23 Probate Case Files (Part II): This project completed the Archival Image Capture, Image Processing, Clean Up, Archival Indexing, Optical Character Recognition and Enhancement of 9,887 probate case files. The date range for this project is October 1968 – January 2001. This project will complete the Probate Imaging and Indexing of Probate Records. It is being delayed until we migrate to Navigator.

3. Commissioners Court (Part II): This project will include Archival Image Capture, Image Processing, Clean Up, Archival Indexing, Optical Character Recognition and Enhancement of 1,341 Commissioners Court case files consisting of approximately 292,000 pages. The date range for this project is 1964 – 2009. This was delayed due to the flooding in the clerk’s office. We were not able to get them packed and moved due to the construction.

*Total Probate and Commissioners Court: The total cost for the project was \$475,099.82 from funds 71-403 and 79-403. We have made 2 of the 4 payments. Will need to carry over \$284,710.19 to the FY24 budget.

New Projects:

1. Court Books: Preservation, Rehousing and Imaging: \$161,728.69

This project will include conservation treatments, archival imaging and rehousing of historical criminal books located at 1 Courthouse Square.

2. Mental Health Case Files; Imaging, Index and Rehousing: \$501,504.01

This project consists of all existing Mental Health case files not currently indexed in our court records management system that will be digitized, indexed, and uploaded. The bulk of these records will not be preserved and will be destroyed upon completion per guidelines set by the Texas State Library and Archive Commission.

3. Historical Case File Preservation; Isaac Parker – Probate #245: \$1,188,49

This project will consist of complete historical preservation of Isaac Parkers historical documents including a custom canvas binder with a dedication page.

PERSONNEL:

Three Parker County Employees are paid from Special and Dedicated Funds

Fund 71-403 Full Time: \$67,450.00 (total cost \$93,636.00)

Part time \$30,000.00 (total cost \$36,416.00)

Fund 79-403 Full Time: \$54,040.00 (total cost \$79,928.00)

CONTRACT SERVICES:

-Lease for Plat Printer/Plotter: \$1,500.00

-Lease for Scan Pro (Fiche): \$1000.00

FUNDING:

This plan will be funded by revenue generated from records fee of \$10.00 authorized by amendments to Texas Local Government Code 118.011 and 118.025. The County Clerk’s office proposes that we continue to collect the \$10.00 fee on real property filings, assumed names, personal property, federal tax liens, UCC filings, marriage licenses and court records as allowed by statute.

SUMMARY:

Prior Year Funds to Carry Over to FY24:

| | |
|--|---------------------|
| 71-403, Probate (part 1): | \$4,550.00 |
| 71-403 and 79-403, Probate (part 2) Comm Court (part 2): | <u>\$284,710.19</u> |
| Total to Carry Over: | \$289,260.19 |

New Projects

| | |
|----------------------------------|---------------------|
| Mental Health | \$501,504.01 |
| Isaac Parker Historical Document | \$1,188.49 |
| Court Books | <u>\$161,728.69</u> |
| Total: | \$664,421.19 |

Total Request from Special and Dedicated Funds: \$953,681.38

Submitted for your approval by:

Lila Deakle
County Clerk

| Account | Description | 2022 Budget | 2023 Budget | 2023 YTD | 2024 Judges Proposed | Difference |
|---------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-54406-640-00 | MENTAL HLTH-MENTAL R | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | |
| 010-54431-640-00 | EAST PARKER COUNTY P | 22,770.00 | 22,770.00 | 22,700.00 | 22,770.00 | |
| 010-54436-640-00 | FREEDOM HOUSE | 29,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | |
| 010-54449-640-00 | ABANDONED CEMETERY A | 9,800.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| 010-54454-640-00 | CHILD PROTECTIVE SER | 34,600.00 | 34,600.00 | 34,600.00 | 34,600.00 | |
| 010-54455-640-00 | SENIOR SERVICE CENTE | 36,702.00 | 65,837.00 | 5,037.00 | 36,379.00 | 29,458.00- |
| 010-54457-640-00 | WEATHERFORD PUBLIC L | 51,865.00 | 51,865.00 | | 51,865.00 | |
| 010-54458-640-00 | SPRINGTOWN PUBLIC LI | 18,320.00 | 18,320.00 | | 18,320.00 | |
| 010-54459-640-00 | AZLE PULIC LIBRARY | 5,072.00 | 5,072.00 | | 5,072.00 | |
| 010-54489-640-00 | BURIAL EXPENSE | 10,000.00 | 10,000.00 | 600.00 | 10,000.00 | |
| Subtotal: | | 243,029.00 | 273,364.00 | 127,837.00 | 243,906.00 | 29,458.00- |
| Program number: | | 243,029.00 | 273,364.00 | 127,837.00 | 243,906.00 | 29,458.00- |
| Department number: | HUMAN SERVICES | 243,029.00 | 273,364.00 | 127,837.00 | 243,906.00 | 29,458.00- |

III - 0

| JND | DEPT NO. | DEPARTMENT NAME | DESCRIPTION | AMOUNT | GL ACCOUNT LINE | GL Account Description | Comment | Court Approval |
|-----|-------------|------------------------|--|---------------|------------------|--------------------------------|---------------|----------------|
| | 553 | CONSTABLE 3 | SCANNERS QTY. 4 @ \$505 | \$ 2,020.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 553 Total | | | \$ 7,620.00 | | | | |
| | 560 | SHERIFF ADMIN | 27" DUAL MONITORS @ DEDRA VICK QTY: 2 | \$ 400.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 560 | SHERIFF ADMIN | DESKTOP @ DEDRA VICK | \$ 1,572.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 560 Total | | | \$ 1,972.00 | | | | |
| | 562 | SHERIFF CID | DESKTOP COMPUTER QTY: 4 @ \$1572/EACH | \$ 6,288.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 562 | SHERIFF CID | DOCKING STATIONS QTY: 8 @ \$600/EACH | \$ 4,800.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 562 | SHERIFF CID | RUGGEDIZED LAPTOP QTY: 8 @ \$2210/EACH | \$ 17,680.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 562 Total | | | \$ 28,768.00 | | | | |
| | 563 | SHERIFF PATROL | 27" MONITORS QTY: 6 @ \$200/EACH | \$ 1,200.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 563 | SHERIFF PATROL | NET MOTION LICENSE QTY: 100 @ \$102/EACH | \$ 10,200.00 | 010-54408-582-00 | CONTRACT SERVICES | | |
| | 563 | SHERIFF PATROL | DESKTOP COMPUTER QTY: 3 @ \$1572/EACH | \$ 4,716.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 563 | SHERIFF PATROL | RUGGED LAPTOPS QTY: 7 @ \$2210/EACH | \$ 15,470.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 563 Total | | | \$ 31,586.00 | | | | |
| | 566 | SHERIFF ANIMAL CONTROL | GPS RUGGED LAPTOPS QTY: 6 @ \$3224/EACH | \$ 19,344.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 566 Total | | | \$ 19,344.00 | | | | |
| | 568 | SHERIFF TRANSPORT | DESKTOP COMPUTER QTY: 4 @ \$1572/EACH | \$ 6,288.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 568 Total | | | \$ 6,288.00 | | | | |
| | 581 | PURCHASING | LAPTOPS QTY: 2 @ \$1466/EACH WITHDRAWN | \$ - | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 581 Total | | | \$ - | | | | |
| | 582 | INFORMATION TECHNOLOGY | ADOL PRO LICENSES QTY: 97 @ \$166/EACH 010-54408-582-00 | \$ 16,102.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 582 | INFORMATION TECHNOLOGY | DESKTOP COMPUTERS QTY: 15 @ \$1572/EACH | \$ 23,580.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 582 | INFORMATION TECHNOLOGY | CONTINGENCY | \$ 30,000.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 582 | INFORMATION TECHNOLOGY | CONTINGENCY | \$ 20,000.00 | 010-55571-582-00 | ELECTRONIC EQUIPMENT - CAP | | |
| | 582 | INFORMATION TECHNOLOGY | FORTICAM SECURITY CAMERAS | \$ 70,000.00 | 010-55571-582-00 | ELECTRONIC EQUIPMENT - CAP | | |
| | 582 | INFORMATION TECHNOLOGY | FORTIGATE FIREWALLS QTY: 2 | \$ 46,500.00 | 010-55571-582-00 | ELECTRONIC EQUIPMENT - CAP | | |
| | 582 | INFORMATION TECHNOLOGY | FORTISWITCH 3 YEAR SUPPORT | \$ 4,800.00 | 010-54408-582-00 | CONTRACT SERVICES | | |
| | 582 | INFORMATION TECHNOLOGY | FORTISWITCH 448E-FPOE LAYER 2/3 FORTIGATE SWITCH W/48 PORTS QTY: 4 @ \$3550/EACH | \$ 14,200.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 582 | INFORMATION TECHNOLOGY | POWER EDGE SERVERS QTY: 4 | \$ 180,000.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | 8/17/2023 |
| | 582 Total | | | \$ 388,535.00 | | | | |
| | 665 | AG EXTENSION | 24" MONITORS COST SHARE W/TAMU AG: EXT QTY: 2 @ \$221 | \$ 442.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 665 | AG EXTENSION | CEILING MOUNTED PROJECTOR | \$ 825.00 | 010-53371-665-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 665 | AG EXTENSION | DESKTOP COMPUTERS @ COST SHARE W/TAMU AG: EXT QTY: 2 @ \$1572 | \$ 3,144.00 | 010-53371-582-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 665 Total | | | \$ 4,411.00 | | | | |
| | Grand Total | | | \$ 738,498.00 | | | | |
| | 570 | JUVENILE PROBATION | MONITORS QTY: 4 @ \$221/EACH | \$ 884.00 | 190-53371-570-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 570 | JUVENILE PROBATION | SCANNERS QTY: 2 @ \$505/EACH | \$ 1,010.00 | 190-53371-570-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 570 | JUVENILE PROBATION | DESKTOP COMPUTERS QTY: 3 @ \$1,572/EACH | \$ 4,716.00 | 190-53371-570-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 570 | JUVENILE PROBATION | LAPTOPS QTY: 2 @ \$1466/EACH | \$ 2,932.00 | 190-53371-570-00 | ELECTRONIC EQUIPMENT - NON CAP | | |
| | 570 Total | | | \$ 9,542.00 | | | | |
| | | | TOTAL COMPUTERS / LAPTOPS ALL FUNDS not Included NEW EE's | | | TOTAL GENERAL FUND | \$ 738,498.00 | |

FY2023 CAPITAL / NON-CAPITAL REQUESTS

| FUND | DEPT NO. | DEPARTMENT NAME | DESCRIPTION | AMOUNT | GL ACCOUNT LINE | GL Account Description | Comment | Court Approval |
|------|-----------|------------------------------|---|---------------|------------------|-------------------------------------|---------|----------------|
| 10 | 402 | COUNTY JUDGE | 2024 CHEV TRAX SUV | \$ 23,740.00 | 010-55572-402-00 | AUTOMOBILES | | |
| | 402 Total | | | \$ 23,740.00 | | | | |
| 10 | 403 | COUNTY CLERK RECORDS & DEEDS | FIRE PROOF OFFICE SAFE | \$ 4,171.00 | 010-53370-403-00 | OFFICE EQUIPMENT - NON CAP | | 8/17/2023 |
| | 403 Total | | | \$ 4,171.00 | | | | |
| 10 | 406 | OFFICE OF EMERGENCY SERVICES | SMALL EQUIPMENT; (\$20,000 FOR TRAINING EQ.) | \$ 20,603.00 | 010-53333-406-00 | SMALL EQUIPMENT NON-CAP | | |
| 10 | 406 | OFFICE OF EMERGENCY SERVICES | PORTABLE RADIO BATTERIES QTY. 12 @ \$180/EACH | \$ 2,160.00 | 010-53369-406-00 | RADIO EQUIPMENT - NON-CAP | | |
| | 406 Total | | | \$ 22,763.00 | | | | |
| 10 | 409 | NON-DEPARTMENTAL | COMMISSIONERS COURTROOM BENCH SEAT CUSHIONS | \$ 3,094.00 | 010-53374-409-00 | OFFICE FURNITURE NON-CAP | | 8/17/2023 |
| | 409 Total | | | \$ 3,094.00 | | | | |
| 10 | 415 | PROBATE AUDITOR | PROBATE COURTROOM BENCH SEATING | \$ 3,450.00 | 010-53374-415-00 | OFFICE FURNITURE NON-CAP | | |
| | 415 Total | | | \$ 3,450.00 | | | | |
| 10 | 439 | CCL2 | SAFETY EQUIPMENT FOR BAILIFF | \$ 2,733.00 | 010-53377-439-00 | PROTECTIVE CLOTHING/EQUIP - NON CAP | | 8/17/2023 |
| | 439 Total | | | \$ 2,733.00 | | | | |
| 10 | 475 | COUNTY ATTORNEY | CHEVROLET CREW CAB | \$ 52,479.00 | 010-55572-475-00 | AUTOMOBILE | | |
| 10 | 475 | COUNTY ATTORNEY | VEHICLE OUTFITTING | \$ 3,100.00 | 010-53373-475-00 | AUTOMOBILE EQUIPMENT - NON-CAP | | |
| 10 | 475 | COUNTY ATTORNEY | TRUCK BED COVER | \$ 1,500.00 | 010-53373-475-00 | AUTOMOBILE EQUIPMENT - NON-CAP | | |
| 10 | 475 | COUNTY ATTORNEY | FILE CABINETS QTY. 2 @ \$900/EACH | \$ 1,800.00 | 010-53374-475-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 475 | COUNTY ATTORNEY | OFFICE CHAIRS QTY. 5 @ \$150/EACH | \$ 750.00 | 010-53374-475-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 475 | COUNTY ATTORNEY | ROLLING FILE CARTS QTY. 2 @ \$350/EACH | \$ 700.00 | 010-53374-475-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 475 | COUNTY ATTORNEY | SEAT COVERS - INV. SWAIM DODGE CHARGER | \$ 2,000.00 | 010-53373-475-00 | AUTOMOBILE EQUIPMENT - NON-CAP | | |
| | 475 Total | | | \$ 62,329.00 | | | | |
| 10 | 476 | DISTRICT ATTORNEY | CONTINGENCY | \$ 500.00 | 010-53377-476-0 | PROTECTIVE CLOTHING/EQUIP - NON CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | CHAIRS QTY. 6 @ \$200/EACH | \$ 1,200.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | LEGAL FILING CABINETS QTY. 3 @ \$400/EACH | \$ 1,200.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | DESK WORK STATION QTY. 2 @ \$1200/EACH | \$ 2,400.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | CONTINGENCY FURNITURE | \$ 2,000.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | WING BACK CHAIRS QTY. 4 @ \$528/EACH | \$ 2,109.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | WING BACK CHAIR ON CASTERS | \$ 792.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 476 | DISTRICT ATTORNEY | LOBBY ARM CHAIRS QTY. 6 @ \$308/EACH | \$ 1,848.00 | 010-53374-476-00 | OFFICE FURNITURE - NON-CAP | | |
| | 476 Total | | | \$ 12,049.00 | | | | |
| 10 | 490 | ELECTIONS | OFFICE CHAIRS QTY. 3 @ \$333/EACH | \$ 1,000.00 | 010-53374-490-00 | OFFICE FURNITURE - NON-CAP | | |
| | 490 Total | | | \$ 1,000.00 | | | | |
| 10 | 495 | AUDITOR | | \$ - | | | | |
| | 495 Total | | | \$ - | | | | |
| 10 | 497 | TREASURER | OFFICE EQUIPMENT NON- CONTINGENCY | \$ 250.00 | 010-53370-497-00 | OFFICE EQUIP - NON-CAP | | 8/17/2023 |
| 10 | 497 | TREASURER | OFFICE FURNITURE - CONTINGENCY | \$ 115.00 | 010-53374-497-00 | OFFICE FURNITURE - NON-CAP | | 8/17/2023 |
| | 497 Total | | | \$ 365.00 | | | | |
| 10 | 499 | TAX ACCESSOR/COLLECTOR | DRAFTING CHAIR QTY. 3 @ \$493/EACH | \$ 1,480.00 | 010-53374-499-00 | OFFICE FURNITURE - NON-CAP | | |
| | 499 Total | | | \$ 1,480.00 | | | | |
| 10 | 510 | BUILDING & GROUNDS | CHEV 1/2 TON CC | \$ 49,825.00 | 010-55572-510-00 | AUTOMOBILE | | |
| 10 | 510 | BUILDING & GROUNDS | SMALL TOOLS CONTINGENCY | \$ 8,000.00 | 010-53332-510-00 | SMALL TOOLS | | |
| 10 | 510 | BUILDING & GROUNDS | GROUNDS EQUIPMENT NON CAP CONTINGENCY | \$ 8,000.00 | 010-53367-510-00 | GROUNDS EQUIPMENT NON CAP | | |
| 10 | 510 | BUILDING & GROUNDS | HVAC EQUIPMENT | \$ 100,000.00 | 010-55553-510-00 | HVAC EQUIPMENT CAP | | |
| 10 | 510 | BUILDING & GROUNDS | CHEV SILVERADO 1/2 TON CC | \$ 45,895.00 | 010-55572-510-00 | AUTOMOBILE | | |
| | 510 Total | | | \$ 211,720.00 | | | | |
| 10 | 543 | FIRE MARSHALL | SMALL TOOLS CONTINGENCY | \$ 5,000.00 | 010-53372-543-00 | SMALL TOOLS | | |
| 10 | 543 | FIRE MARSHALL | AUTOMOBILE | \$ 52,000.00 | 010-55572-543-00 | AUTOMOBILE | | |
| 10 | 543 | FIRE MARSHALL | AUTO OUTFITTING & EQUIPMENT | \$ 43,647.00 | 010-55573-543-00 | AUTO EQUIP. CAP | | |
| 10 | 543 | FIRE MARSHALL | MOTORIZED PROJECTOR SCREEN - withdrawn | \$ - | 010-53370-543-00 | OFFICE EQUIPMENT - NON CAP | | |
| 10 | 543 | FIRE MARSHALL | SMALL EQUIPMENT CONTINGENCY | \$ 5,000.00 | 010-53333-543-00 | SMALL EQUIPMENT | | |
| 10 | 543 | FIRE MARSHALL | BURN PAN TRAINING UNIT | \$ 5,000.00 | 010-53377-543-00 | PROTECTIVE CLOTHING/EQUIP - NON CAP | | |
| 10 | 543 | FIRE MARSHALL | RADIO EQUIPMENT | \$ 19,000.00 | 010-55569-543-00 | RADIO EQUIPMENT - CAP | | |
| | 543 Total | | | \$ 129,647.00 | | | | |
| 10 | 551 | CONSTABLE #1 | CONTINGENCY | \$ 5,000.00 | 010-53373-551-00 | AUTOMOBILE EQUIPMENT NON-CAP | | |
| | 551 Total | | | \$ 5,000.00 | | | | |
| 10 | 552 | CONSTABLE #2 | 2024 CHEVY TAHOE 4X4 QTY. 2 @ \$54,010/EACH | \$ 108,020.00 | 010-55572-552-00 | AUTOMOBILE | | |
| 10 | 552 | CONSTABLE #2 | VEHICLE OUTFITTING X 2 @ \$25913/each | \$ 51,826.00 | 010-55573-552-00 | AUTOMOBILE EQUIPMENT - CAP | | |
| 10 | 552 | CONSTABLE #2 | CONTINGENCY | \$ 5,000.00 | 010-53373-552-00 | AUTOMOBILE EQUIPMENT - NON-CAP | | |
| 10 | 552 | CONSTABLE #2 | DESKS QTY. 3 @ \$604/EACH | \$ 1,812.00 | 010-53374-552-00 | OFFICE FURNITURE - NON-CAP | | |
| 10 | 552 | CONSTABLE #2 | MOTOROLA RADIOS BATTERIES QTY. 5 @ \$142/EACH | \$ 710.00 | 010-53369-552-00 | RADIO EQUIPMENT - NON CAP | | |
| | 552 Total | | | \$ 167,368.00 | | | | |

FY2023 CAPITAL / NON-CAPITAL REQUESTS

| | | | | | | | |
|-----|--------------|-----------------------------------|---|-----------------|------------------|-----------------------------------|-----------|
| 10 | 553 | CONSTABLE #3 | CONTINGENCY | \$ 1,500.00 | 010-53377-551-00 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 553 | CONSTABLE #3 | CONTINGENCY | \$ 5,000.00 | 010-53373-553-00 | AUTOMOBILE EQUIPMENT NON-CAP | |
| 10 | 553 Total | | | \$ 6,500.00 | | | |
| 10 | 554 | CONSTABLE #4 | AUTO EQUIPMENT CONTINGENCY | \$ 2,000.00 | 010-53373-554-00 | AUTOMOBILE EQUIPMENT - NON CAP | |
| 10 | 554 Total | | | \$ 2,000.00 | | | |
| 10 | 581 | PURCHASING | | \$ - | | | |
| 10 | 581 Total | | | \$ - | | | |
| 10 | 500-45 | SHERIFF COMMUNICATIONS (DISPATCH) | 24/7 CHAIRS QTY. 5 @ \$200/EACH | \$ 1,000.00 | 010-53374-500-45 | OFFICE FURNITURE NON-CAP | |
| 10 | 500-45 | SHERIFF COMMUNICATIONS (DISPATCH) | Headset adapters, batteries, and replacement headsets | \$ 2,040.00 | 010-53371-500-45 | ELECTRONIC EQUIP - NON-CAP | |
| 10 | 500-45 Total | | | \$ 3,040.00 | | | |
| 10 | 500-60 | SHERIFF ADMIN | ACCESS CONTROL | \$ 24,898.00 | 010-55571-500-60 | ELECTRONIC EQUIPMENT - CAP | |
| 10 | 500-60 | SHERIFF ADMIN | NEW HIRE UNIFORMS CONTINGENCY: 2 ACO, 2 CH SEC. & 15 PATROL | \$ 5,700.00 | 010-53377-500-60 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-60 Total | | | \$ 30,598.00 | | | |
| 10 | 500-61 | SHERIFF SCU | 2024 CHEV 1/2 TON CC SWB - NOT WHITE | \$ 48,000.00 | 010-55572-500-61 | AUTOMOBILE | |
| 10 | 500-61 | SHERIFF SCU | VISOR LIGHTS QTY. 6 @ \$210/EACH | \$ 1,260.00 | 010-53368-500-61 | SAFETY EQUIPMENT - NON CAP | |
| 10 | 500-61 | SHERIFF SCU | CAMERA & SURVEILLANCE EQUIPMENT | \$ 3,000.00 | 010-53371-500-61 | ELECTRONIC EQUIP - NON-CAP | |
| 10 | 500-61 | SHERIFF SCU | OFFICE CHAIRS QTY. 2 @ \$200/EACH | \$ 400.00 | 010-53374-500-61 | OFFICE FURNITURE NON-CAP | |
| 10 | 500-61 | SHERIFF SCU | RING DOOR BELL CAMERAS QTY. 2 @ \$600/EACH | \$ 1,200.00 | 010-53375-500-61 | SECURITY EQUIPMENT - NON-CAP | |
| 10 | 500-61 Total | | | \$ 53,860.00 | | | |
| 10 | 500-62 | SHERIFF CID | 2024 CHEV 1/2 TON CC SWB - NOT WHITE QTY. 2 @ \$48,000/EACH | \$ 96,000.00 | 010-55572-500-62 | AUTOMOBILE | |
| 10 | 500-62 | SHERIFF CID | CRIME SCENE SUPPLIES | \$ 3,552.00 | 010-53361-500-62 | CRIME SCENE SUPPLIES | |
| 10 | 500-62 | SHERIFF CID | CRIME SCENE EQUIPMENT | \$ 3,710.00 | 010-53363-500-62 | CRIME SCENE EQUIPMENT - NON CAP | |
| 10 | 500-62 | SHERIFF CID | OFFICE CHAIRS QTY. 5 @ \$200/EACH | \$ 1,000.00 | 010-53374-500-62 | OFFICE FURNITURE NON-CAP | |
| 10 | 500-62 Total | | | \$ 104,262.00 | | | |
| 10 | 500-63 | SHERIFF PATROL | 2024 CHEV TAHOES PPV QTY. 19 @ \$48,955/EACH + \$400 BUYBOARD FEE | \$ 930,545.00 | 010-55572-500-63 | AUTOMOBILE | |
| 10 | 500-63 | SHERIFF PATROL | UPFITTING EMER EQUIP FOR PATROL TAHOES QTY. 19 @ \$23,000/EACH | \$ 437,000.00 | 010-55573-500-63 | AUTOMOBILE EQUIPMENT - CAP | |
| 10 | 500-63 | SHERIFF PATROL | SWAT ENTRY VESTS QTY. 12 @ \$3800/EACH | \$ 45,600.00 | 010-55577-500-63 | PROTECTIVE CLOTHING/EQUIP CAP | |
| 10 | 500-63 | SHERIFF PATROL | PATROL RIFLE RATED SHIELDS QTY. 4 @ \$5500/EACH | \$ 22,000.00 | 010-55568-500-63 | SAFETY EQUIPMENT - CAP | |
| 10 | 500-63 | SHERIFF PATROL | SWAT ENTRY HELMETS QTY. 10 @ \$3,500/EACH | \$ 35,000.00 | 010-53377-500-63 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | PATROL JACKETS QTY. 11 @ \$290/EACH | \$ 3,190.00 | 010-53377-500-63 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | SOFT BODY ARMOR QTY 26 @ \$1000 | \$ 26,000.00 | 010-53377-500-63 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | 40 MM LAUNCHERS QTY. 2 @ \$1200/EACH | \$ 2,400.00 | 010-53368-500-63 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | BREACHING TOOL QTY. 24 @ \$450/EACH | \$ 10,800.00 | 010-53368-500-63 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | PERSONAL TRAUMA KITS QTY. 10 @ \$70 | \$ 700.00 | 010-53368-500-63 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | CRADLE POINT QTY. 24 @ \$2408/EACH | \$ 57,792.00 | 010-53373-500-63 | AUTO EQUIPMENT - NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | CAR MOUNTED RADARS QTY. 4 @ \$2100/EACH | \$ 8,400.00 | 010-53373-500-63 | AUTO EQUIPMENT - NON-CAP | |
| 10 | 500-63 | SHERIFF PATROL | FIRE EXTINGUISHERS QTY. 10 @ \$40/EACH | \$ 400.00 | 010-53373-500-63 | AUTO EQUIPMENT - NON-CAP | 8/17/2023 |
| 10 | 500-63 | SHERIFF PATROL | IN CAR TRAUMA KITS QTY. 5 @ \$110/EACH | \$ 550.00 | 010-53373-500-63 | AUTO EQUIPMENT - NON-CAP | |
| 10 | 500-63 Total | | | \$ 1,580,377.00 | | | |
| 10 | 500-64 | SHERIFF TRAINING | TASER TRAINING TARGETS QTY. 2 @ \$270/EACH | \$ 540.00 | 010-53368-500-64 | SAFETY EQUIPMENT - NON CAP | |
| 10 | 500-64 | SHERIFF TRAINING | 40 MM TRAINING TARGET | \$ 2,200.00 | 010-53368-500-64 | SAFETY EQUIPMENT - NON CAP | |
| 10 | 500-64 | SHERIFF TRAINING | ACTIVE SHOOTER TRAINING MUNITIONS | \$ 4,100.00 | 010-53368-500-64 | SAFETY EQUIPMENT - NON CAP | |
| 10 | 500-64 | SHERIFF TRAINING | BOOKS & PUBLICATIONS | \$ 4,800.00 | 010-54481-500-64 | BOOKS & PUBLICATIONS | |
| 10 | 500-64 Total | | | \$ 11,640.00 | | | |
| 10 | 500-66 | SHERIFF ANIMAL CONTROL | 2024 CHEV 3/4 TON CC LWB | \$ 52,000.00 | 010-55573-500-66 | AUTOMOBILE | |
| 10 | 500-66 | SHERIFF ANIMAL CONTROL | OUTFITTING VEHICLE | \$ 14,000.00 | 010-55573-500-66 | AUTOMOBILE EQUIPMENT - CAP | |
| 10 | 500-66 | SHERIFF ANIMAL CONTROL | SAFETY EQUIPMENT CONTINGENCY | \$ 2,000.00 | 010-53368-500-66 | SAFETY EQUIPMENT - NON CAP | |
| 10 | 500-66 | SHERIFF ANIMAL CONTROL | PROTECTIVE CLOTHING/EQUIPMENT CONTINGENCY | \$ 1,000.00 | 010-53377-500-66 | PROTECTIVE CLOTHING/EQUIP NON-CAP | |
| 10 | 500-66 Total | | | \$ 69,000.00 | | | |
| 10 | 500-68 | SHERIFF FUGITIVE/CIVIL/TRANSPORT | TRANSPORT EQUIPMENT CONTINGENCY | \$ 1,000.00 | 010-53368-500-68 | SAFETY EQUIPMENT - NON CAP | |
| 10 | 500-68 Total | | | \$ 1,000.00 | | | |
| 190 | 570 | JUVENILE PROBATION | CHEV MALIBU & FORD EXPLORER | \$ 67,805.00 | | | |
| 190 | 570 Total | | | \$ 67,805.00 | | | |
| | | | FUND 10 TOTAL REQ. | \$ 2,581,011.00 | | | |

FY2023 CAPITAL / NON-CAPITAL REQUESTS

| | | | | | | | |
|--|-----|------------|---|------------------------|------------------|---------------------|---|
| 2 | 612 | PRECINCT 2 | 2024 3/4 ton Silverado 4x4 CC gas 6.5 bed - Intent to purchase as long as cooperative contracting pricing is available at delivery. | \$ 55,000.00 | 002-55573-612-00 | TRUCKS AND TRAILERS | To be built week of September 4 5/6 here end of Sept. |
| 2 | 612 | PRECINCT 2 | 2024 3/4 ton Silverado 4x4 CC gas 6.5 bed - Intent to purchase as long as cooperative contracting pricing is available at delivery. | \$ 55,000.00 | 002-55573-612-00 | TRUCKS AND TRAILERS | To be built week of September 4 5/6 here end of Sept. |
| 2 | 613 | PRECINCT 3 | 2025 PETERBILT DUMPTRUCK MODEL 567 CNG TERP GRANT | \$ 275,501.82 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| 3 | 613 | PRECINCT 3 | 2025 PETERBILT DUMPTRUCK MODEL 567 CNG TERP GRANT | \$ 275,501.82 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| 3 | 613 | PRECINCT 3 | 2025 PETERBILT DUMPTRUCK MODEL 567 CNG TERP GRANT | \$ 275,501.82 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| 3 | 613 | PRECINCT 3 | 2025 PETERBILT DUMPTRUCK MODEL 567 CNG TERP GRANT | \$ 275,501.82 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| 3 | 613 | PRECINCT 3 | 2025 PETERBILT DUMPTRUCK MODEL 567 CNG TERP GRANT | \$ 275,501.82 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| 3 | 613 | PRECINCT 3 | 2025 PETERBILT MODEL 536 HAUL TRUCK CNG TERP GRANT | \$ 219,470.00 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| 3 | 613 | PRECINCT 3 | 2025 PETERBILT MODEL 567 TRACTOR/TRUCK TERP CNG GRANT | \$ 784,907.25 | 003-55573-613-00 | TRUCKS AND TRAILERS | FY2023 ROLLOVER |
| TOTAL PRECINCT ROLLOVER FY 2023 | | | | \$ 2,241,887.04 | | | |

| FUND | DEPT NO. | DEPARTMENT NAME | DESCRIPTION | AMOUNT | GL ACCOUNT LINE | GL Account Description | Comment |
|------|----------|-----------------|--|------------------------|------------------|-------------------------|---------------|
| 1 | 611 | PRECINCT 1 | 2024 CHEVY SILVERADO 1/2 TON CC 2WD | \$ 37,621.00 | 001-55573-611-00 | TRUCKS & TRAILERS | |
| 1 | 611 | PRECINCT 1 | 2024 CHEVY SILVERADO 1/2 TON CC 4WD | \$ 40,921.00 | 001-55573-611-00 | TRUCKS & TRAILERS | |
| 2 | 612 | PRECINCT 2 | MACK MD7 DUMP TRUCK QTY. 2 @ \$132093/EACH | \$ 264,186.00 | 002-55573-612-00 | TRUCKS & TRAILERS | |
| 2 | 612 | PRECINCT 2 | 2024 CHEV 3/4 TON WORK TRUCK QTY. 2 @ \$46,370/EACH + \$400 BUYBOARD FEE | \$ 93,140.00 | 002-55573-612-00 | TRUCKS & TRAILERS | |
| 3 | 613 | PRECINCT 3 | RECLAIMER | \$ 750,000.00 | 003-55578-613-00 | HEAVY EQUIPMENT | |
| 3 | 613 | PRECINCT 3 | RUBBER TIRE ROLLER | \$ - | 003-55578-613-00 | HEAVY EQUIPMENT | |
| 3 | 613 | PRECINCT 3 | PICKUPS QTY. 7 - TERP | \$ 379,120.00 | 003-55573-613-00 | TRUCKS AND TRAILERS | APPROVED TERP |
| 3 | 613 | PRECINCT 3 | CNG CONVERSION FOR 7 TRUCKS | \$ 105,000.00 | 003-55573-613-00 | TRUCKS AND TRAILERS | APPROVED TERP |
| 3 | 613 | PRECINCT 3 | DISTRIBUTOR TRUCK | \$ - | 003-55573-613-00 | TRUCKS AND TRAILERS | TERP |
| 3 | 613 | PRECINCT 3 | WATER TRUCK | \$ 150,000.00 | 003-55573-613-00 | TRUCKS AND TRAILERS | TERP |
| 4 | 614 | PRECINCT 4 | SAFETY EQUIPMENT | \$ 750.00 | 004-53377-614-00 | PROTECTIVE CLOTHING/EQ. | |
| 4 | 614 | PRECINCT 4 | RADIOS | \$ 1,000.00 | 004-53369-614-00 | RADIO EQUIPMENT NON CAP | |
| 4 | 614 | PRECINCT 4 | OFFICE EQUIPMENT | \$ 500.00 | 004-53370-614-00 | OFFICE EQUIP NON-CAP | |
| 4 | 614 | PRECINCT 4 | GROUNDS EQUIPMENT | \$ 3,500.00 | 004-53367-614-00 | GROUNDS EQUIP NON-CAP | |
| 4 | 614 | PRECINCT 4 | RECLAIMER | \$ 750,000.00 | 004-55578-614-00 | HEAVY EQUIPMENT | |
| 4 | 614 | PRECINCT 4 | WATER TRUCK | \$ 150,000.00 | 004-55573-614-00 | TRUCKS & TRAILERS | TERP |
| 4 | 614 | PRECINCT 4 | DUMP TRUCK | \$ 120,000.00 | 004-55573-614-00 | TRUCKS & TRAILERS | TERP |
| | | | | \$ 2,845,738.00 | | | |

| P.O. Number | P.O. Date | Item | Status | Vendor Number | Vendor Name | P.O. Amount | Invoice Payments |
|-------------------------------------|------------|------|--------|---------------|--------------------------|---------------------|------------------|
| 232004 | 01/26/2023 | 1 | Open | 10638 | VOLVO & MACK TRUCKS O... | 157785.00 | 0.00 |
| 232004 | 01/26/2023 | 2 | Open | 10638 | VOLVO & MACK TRUCKS O... | 157785.00 | 0.00 |
| 232725 | 03/14/2023 | 1 | Open | 10638 | VOLVO & MACK TRUCKS O... | 183915.00 | 0.00 |
| 232725 | 03/14/2023 | 2 | Open | 10638 | VOLVO & MACK TRUCKS O... | 183915.00 | 0.00 |
| Total net encumbrance amount | | | | | | \$603,400.00 | |

MACK TRACTOR
MACK TRACTOR
MACK P164T
MACK P164T

Number: 11191 Vendor name: ATHAX EQUIPMENT CO. P.O. type: Regular

2023 P.O. number: 234255 Line no: P.O. amount: 245,053.35 P.O. date: 06/21/2023

Comments

Page 1 Page 2

Line Level Data

Quantity ordered: 1.00 List price per unit: 245053.3500 Unit of measure:

Discount percentage: 0.00 Discounted price per unit: 245053.35 Amount: 245,053.35

Item desc: Boom Hower with 24' boom arm, 60" rotary deck, front lift arms, radiator fan,

| Account Number | Description | Budget Item | Asset | Amount | Status |
|------------------|-----------------------|-------------|-------|-----------|--------|
| 025-55578-600-02 | PCT 2 HEAVY EQUIPMENT | 0 | 23151 | 245053.35 | Open |

2023 Account number/description: 025-55578-600-02 PCT 2 HEAVY EQUIPMENT

Position: Go To

FY2023 CAPITAL / NON-CAPITAL REQUESTS

| | | | Requested | Approved | Difference | |
|--|--|-----------------------------------|-----------------|--------------|-----------------|--|
| | | GENERAL FUND | | | | |
| | | COUNTY JUDGE | \$ 23,740.00 | | \$ 23,740.00 | |
| | | COUNTY CLERK RECORDS & DEEDS | \$ 4,171.00 | \$ 4,171.00 | \$ - | |
| | | OFFICE OF EMERGENCY SERVICES | \$ 22,763.00 | | \$ 22,763.00 | |
| | | NON-DEPARTMENTAL | \$ 3,094.00 | \$ 3,094.00 | \$ - | |
| | | PROBATE AUDITOR | \$ 3,450.00 | | \$ 3,450.00 | |
| | | CCL2 | \$ 2,733.00 | \$ 2,733.00 | \$ - | |
| | | COUNTY ATTORNEY | \$ 62,329.00 | | \$ 62,329.00 | |
| | | DISTRICT ATTORNEY | \$ 12,049.00 | | \$ 12,049.00 | |
| | | ELECTIONS | \$ 1,000.00 | | \$ 1,000.00 | |
| | | AUDITOR | \$ - | | \$ - | |
| | | TREASURER | \$ 385.00 | \$ 385.00 | \$ - | |
| | | BUILDING & GROUNDS | \$ 211,720.00 | | \$ 211,720.00 | |
| | | TAX ACCESSOR/COLLECTOR | \$ 1,480.00 | | \$ 1,480.00 | |
| | | FIRE MARSHALL | \$ 129,647.00 | | \$ 129,647.00 | |
| | | PURCHASING | \$ - | | \$ - | |
| | | SHERIFF ADMIN | \$ 30,598.00 | | \$ 30,598.00 | |
| | | SHERIFF COMMUNICATIONS (DISPATCH) | \$ 3,040.00 | | \$ 3,040.00 | |
| | | SHERIFF SCU | \$ 53,860.00 | | \$ 53,860.00 | |
| | | SHERIFF CID | \$ 104,262.00 | | \$ 104,262.00 | |
| | | SHERIFF PATROL | \$ 1,580,377.00 | \$ 8,400.00 | \$ 1,571,977.00 | |
| | | SHERIFF ANIMAL CONTROL | \$ 69,000.00 | | \$ 69,000.00 | |
| | | SHERIFF TRAINING | \$ 11,640.00 | | \$ 11,640.00 | |
| | | SHERIFF FUGITIVE/CIVIL/TRANSPORT | \$ 1,000.00 | | \$ 1,000.00 | |
| | | CONSTABLE #1 | \$ 5,000.00 | | \$ 5,000.00 | |
| | | CONSTABLE #2 | \$ 167,368.00 | | \$ 167,368.00 | |
| | | CONSTABLE #3 | \$ 6,500.00 | | \$ 6,500.00 | |
| | | CONSTABLE #4 | \$ 2,000.00 | | \$ 2,000.00 | |
| | | JUVENILE PROBATION | \$ 67,805.00 | | \$ 67,805.00 | |
| | | | \$ 2,513,206.00 | \$ 18,783.00 | \$ 2,494,423.00 | |

FY2023 ROLLOVERS FUND 10 - APPROVED 08/17/2023

| | | | | | | | | |
|---------------------------------------|-----|--------------------|--|------------------------|------------------|----------------------------|-----------------|--------------------------------|
| 10 | 474 | MEDICAL EXAMINER | 2023 Chev Silverado CC 4x2 5.5 Bed | \$ 42,515.75 | 010-55572-474-00 | AUTOMOBILE | FY2023 ROLLOVER | Delivery to dealer on 09/30/23 |
| 10 | 510 | BUILDING & GROUNDS | CHEV 1/2 TON CC | \$ 42,515.75 | 010-55572-510-00 | AUTOMOBILE | FY2023 ROLLOVER | Delivery to dealer on 09/30/23 |
| 10 | 551 | CONSTABLE #1 | RADIO EQUIPMENT | \$ 9,274.00 | 010-55569-551-00 | RADIO EQUIP CAP | FY2023 ROLLOVER | Early 2024 |
| 10 | 553 | CONSTABLE #3 | FY2023 VEHICLE ROLLOVER | \$ 4,815.00 | 010-55572-553-00 | AUTOMOBILE | FY2023 ROLLOVER | Waiting on Reliable Chev ETA |
| 10 | 553 | CONSTABLE #3 | FY2023 AUTO EQUIPMENT ROLLOVER | \$ 21,364.00 | 010-55573-553-00 | AUTOMOBILE EQUIP CAP | FY2023 ROLLOVER | Waiting on Reliable Chev ETA |
| 10 | 554 | CONSTABLE #4 | FY2023 VEHICLE ROLLOVER | \$ 49,205.00 | 010-55572-554-00 | AUTOMOBILE | FY2023 ROLLOVER | Spring 2024 |
| 10 | 554 | CONSTABLE #4 | FY2023 AUTO EQUIPMENT ROLLOVER | \$ 6,356.00 | 010-55573-554-00 | AUTOMOBILE EQUIP CAP | FY2023 ROLLOVER | Spring 2024 |
| 10 | 665 | AG EXTENSION | 2023 TOYOTA HIGHLANDER SUV - FY2023 ROLLOVER | \$ 7,643.00 | 010-55572-665-00 | AUTOMOBILE | FY2023 ROLLOVER | Sept. 2023 |
| 10 | 510 | BUILDING & GROUNDS | JAIL HVAC PROJECT | \$ 867,666.00 | 010-55596-510-00 | BUILDING ANNEX | FY2023 ROLLOVER | Fall 2023 |
| 10 | 495 | AUDITOR | FINANCIAL SOFTWARE | \$ 400,000.00 | 010-55574-409-00 | SOFTWARE PROGRAM - CAPITAL | FY2023 ROLLOVER | Summer 2024 |
| TOTAL FY2023 ROLLOVERS FUND 10 | | | | \$ 1,511,594.50 | | | | |

| CAPITAL IMPROVEMENT PROJECTS | | | | | | | | |
|---|--------|------------------|--|------------------------|--|-----------------------------|--|--|
| 10 | 409 | NON-DEPARTMENTAL | PURCHASE OF 801 SANTA FE DRIVE TRAILER | \$ 3,000,000.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 409 | NON-DEPARTMENTAL | RENOVATION 801 SANTA FE DRIVE | \$ 2,000,000.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 409 | NON-DEPARTMENTAL | RENOVATION SPRINGTOWN ANNEX | \$ 1,000,000.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 500-60 | SHERIFF ADMIN | MODULAR BUILDING RENTAL ANNUALLY | \$ 59,171.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 500-60 | SHERIFF ADMIN | MODULAR BUILDING DELIVERY, METAL RAMP | \$ 26,696.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 500-60 | SHERIFF ADMIN | MODULAR BUILDING HOOKUP | \$ 88,553.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 500-12 | JAIL | 46 BED JAIL AND ALONE STRUCTURE - AWITHDRAWN | \$ - | | CAPITAL IMPROVEMENT PROJECT | | |
| 10 | 500-12 | JAIL | 14 BED EXPANSION TO JAIL # AVE | \$ 575,000.00 | | CAPITAL IMPROVEMENT PROJECT | | |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | | | | \$ 6,749,420.00 | | | | |