

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 13, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943> for those individuals who wish to watch or listen remotely.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 13th day of February 2023, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

Honorable Kimberly Menke County Clerk was unable to attend.

County Judge Ty Prause called the meeting to order at 9:02 A.M., followed by

Pledges to the United States Flag and Texas Flag.

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

February 13, 2023

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

**Motion by Commissioner Wessels to approve Agenda as posted; 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
February 13, 2023**

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

FILED FOR RECORD
COLORADO COUNTY, TX

2023 FEB -9 PM 4: 56

DATE OF MEETING: February 13, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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KIMBERLY MENKE MK
COUNTY CLERK

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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for January 2023.
4. Proclamation recognizing the month of February as Black History Month.
5. Report on Texas Department of Transportation (TxDOT) I-10 Expansion. (Prause)
6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 204, Precinct No. 2. (Brandt)
7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 250, Precinct No. 2. (Brandt)
8. Set the date for a public hearing on the request to replat Wild Wing Preserve Phase One Lots 91-97, include right-of-way for addition of Pintail Lane in Phase One boundary and correct the acreage for Lots 39 and 109, and authorize notice to be published in accordance with Section 232.009 of the Texas Local Government Code, Precinct No. 1. (Wessels)
9. Proposal from SecureTech Systems, Inc. to service panic/duress alarm system and extend warranty for two years.
10. Reaffirm action taken by Commissioners Court on April 12, 2021, to issue Requests for Proposals (RFPs) for administration services for the American Rescue Plan Act (ARP Act) and authorization to publish notice for RFPs. (Prause)
11. Authority to advertise for Bank Depository and Sub-Depositories. (Guthmann)
12. Authorize the total credit limit for the new credit card program through Industry State Bank at \$25,000. (Lowrance)

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- _13. Discussion/action to move the postage machine currently located in the Treasurer's Office at the Annex to a new location. (Prause)

- _14. Consent items:
 - a. Thank you letters from:
 - 1. Boys & Girls Club of Champion Valley.
 - 2. CASA for Kids of South Central Texas.
 - 3. Youth & Family Services.
 - b. Certificate of Achievement for Rebecka LaCourse, Election Administrator, of the state election officials certification program, the most extensive and substantive training available to Texas election officials. Completion of 32 hours toward initial certification and an additional 4 hours toward continued education. State certification assures competency in administering the process within Texas's rules, regulations and laws.
 - c. Memorandum of Understanding between Lavaca County and Colorado County for shared EMS Director.
 - d. Colorado County Sheriff's Office Racial Profiling Report for 2022.
 - e. Mark Simon agrees to serve on salary grievance committee.
 - f. Executed Intergovernmental Agreement H-GAC Rural County Coronavirus Reimbursement Project.
 - g. Certificate of Liability Insurance posted by S B Contractors, LLC (1/20/2023-1/20/2024).

- _15. Check cancellation.

- _16. County Auditor's Monthly Financial Report for January 2023.

- _17. County Investment Officer's Investment Report for January 2023.

- _18. Affidavit approving County Investment Officer's Report for January 2023.

- _19. County Treasurer's Monthly Report for January 2023.

- _20. Affidavit approving County Treasurer's Monthly Report for January 2023.

- _21. Examine and approve all accounts payable and budget amendments.

- _22. 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)

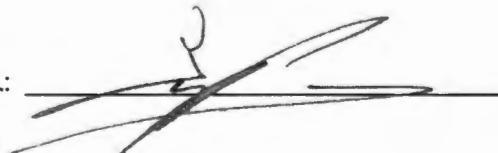
- _23. Commissioners Court Members sign all documents and papers acted upon or approved.

- _24. Go to inspect site for new EMS 3 Station and Opportunity Center building in Altair.

- _25. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: February 9, 2023
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

**MINUTES OF THE COLORADO COUNTY
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February 13, 2023

__2. Public comments.

Ms. Debbie Damon addressed the court concerning AEP Electricity delivery charges. She reported seeing a decrease over the last several years. She also announced that Saturdays on the Square will be on the second Saturday of each month.

Colorado County resident Chris Christensen addressed the court concerning the Family Endeavors location in Eagle Lake. He attended a community meeting held in Eagle Lake last month and reported that questions were asked that didn't get answers. He learned that Family Endeavors started as a faith-based company but is now government funded. He feels they are partnering with the Chinese government to plant these immigrants in our county. He is disappointed in the courts handling of this situation. He encourages everyone to reach out to state representatives and express their opinions on this matter. Judge Prause stated that the safety of the county residents is the number one priority of the court. Erica Kollaja, Colorado County Tax Assessor-Collector, presented a packet of information to the court to clear up any misinformation concerning her office. She stated Colorado County is a non-willing county which means that dealerships from other counties cannot come to Colorado County to process title transfers. She stated the procedures of her office and reiterated that they adhere to all policies that the DMV provides. Mrs. Kollaja let the court know that her equipment has been updated by the DMV and is working with AT&T on the internet service. She stated that her office and phone lines are open and she welcomes all questions. She stands by her oath and is accessible to any citizen.

Chad May with Lonestar Land Partners announced to the court that he was available to answer questions concerning agenda item number eight, the Wild Wing Preserve replat.

Michael Furrh Colorado County EMS Director apologized for not having an agenda item for the EMS update but wanted to take the time to give information from last month. In January there were 210 9-1-1 calls, 53 interfacility transfers, and only one transfer was denied due to unit availability. Total collections for the month were \$98,817. He held a mandatory shift meeting at the airport and everyone is on the same page concerning expectations. EMS began offering CPR classes. He welcomes anyone to come by and schedule to get certified if interested. Assistant Chief and the Administrative Assistant are scheduled for Stop the Bleed Training and are looking into a grant for tourniquets.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023

Colorado County Commissioners' Court

Public Comment Rules

1. Citizens wishing to speak must sign in on the bottom of this sheet.
2. Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.
3. Citizens will be allowed to address only items that are on the agenda and as indicated on the bottom of this sheet. A separate sheet must be filled out for each agenda item to be discussed.
4. All comments must be addressed to the Commissioners' Court.
5. The Court may make a request for information from the floor on an "as needed" basis, as determined by the Judge or a Commissioner.
6. The Judge (or Judge pro tem) has full and final authority to amend or terminate any of the above.

Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Aquela Damon

Which agenda item do you wish to address? #2

In general, are you for or against this agenda item? For Against

Aquela Damon
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

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

February 13, 2023

ELECTRIC BILLING

2022

**DEBBIE DAMON
B'DAZZLED BOUTIQUE
1128 MILAM STREET
COLUMBUS, TX 78934**

MONTH/YEAR	TOTAL BILL	AEP TDU DELIVERY CHARGES	TOTAL KWH USAGE CHARGES	% TO AEP
JANUARY, 2022	\$93	\$34	\$41	37%
FEBRUARY, 2022	\$92	\$33	\$38	36%
MARCH, 2022	\$97	\$31	\$35	32%
APRIL, 2022	\$99	\$31	\$36	31%
MAY, 2022	\$94	\$35	\$41	37%
JUNE, 2022	\$83	\$29	\$33	35%
JULY, 2022	\$75	\$28	\$31	37%
AUGUST, 2022	\$111	\$37	\$43	33%
SEPTEMBER, 2022	\$119	\$40	\$46	34%
OCTOBER, 2022	\$119	\$32	\$36	27%
NOVEMBER, 2022				
DECEMBER, 2022	\$125	\$41	\$49	33%

BILLING STATEMENT RECEIVED FROM: AMBIT ENERGY SINCE JANUARY-DECEMBER, 2022

PRICE PER KWH: \$0.06900 Kwh (2021 RATE WAS \$.0545 Kwh a 1.24% INCREASE)

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Public Participation Form

Name (please print) CHRIS CHRISTENSEN

Which agenda item do you wish to address? 2

In general, are you for or against this agenda item? For Against

Chris Christensen
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

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

Name (please print) Erica Kollaya

Which agenda item do you wish to address? _____

In general, are you for or against this agenda item? For _____ Against _____

Erica Kollaya
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

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

February 13, 2023

One-Trip (single trip) or 30-Day Trip Permits

Vehicle Inspection

Proof of ownership or inspection is not a requirement when purchasing a One-Trip Permit.

Insurance Requirements

Applicants must present evidence of financial responsibility (insurance) as required for vehicle registration. Insurance is not required for trailers and semitrailers. An insurance company authorized to write insurance in Texas must provide the coverage.

Certification

By signing in the space provided on the back of the receipt (VTR-500-RTS) and checking the appropriate box, the applicant certifies that the vehicle will not operate in violation of the law, will not carry a load and the vehicle is not junked, salvage or non-repairable. Owners or operators of vehicles apprehended for registration violations do not qualify for One-Trip Permits.

Permit Display

The One-Trip Permit must be displayed in the rear window of the vehicle. If the vehicle does not have a rear window, the operator must attach the permit to the vehicle or carry the permit in the vehicle at all times during the period in which the permit is valid. The receipt must always be carried in the vehicle at all times during the period in which the permit is valid.

30-Day Permits

30-Day Permits are issued for the temporary movement of a qualifying, non-commercial, or light commercial vehicle subject to Texas registration laws. The 30-Day Permit is valid for a period of 30 calendar days from the effective date.

Eligible Use

The permit is available for:

- passenger vehicles;
- motorcycles;
- private buses;
- trailers and semitrailers with a gross weight not exceeding 10,000 lbs.;
- trucks and commercial vehicles not exceeding a gross vehicle weight of 10,000 lbs.; and
- trucks and commercial vehicles exceeding a gross weight of 10,000 lbs. that are operating unladen.

30-Day Permits may not be issued to:

- A vehicle that will not be operated in Texas.
- A salvage or nonrepairable vehicle.

Fees and Purchasing Information

The fee for a 30-Day Permit is \$25, and the permit may be purchased up to 60 calendar days before its effective date. The applicant may purchase the permit at any county tax assessor-collector's office or at any TxDMV Regional Service Center. Personal checks are not accepted. No refunds may be applied after the issuance of a timed permit.

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

February 13, 2023

★ Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.013

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

Start Date: 11/01/2022
End Date: 12/31/2022

Fee Type: Title
Office: 045 - COLORADO

Title Fees Summary				
Date	Accounting Description	Amount (\$)	Collected	Voided
11/01/2022	TITLE APPLICATION FEE	\$390.00	30	0
11/02/2022	TITLE APPLICATION FEE	\$403.00	31	0
11/03/2022	TITLE APPLICATION FEE	\$754.00	58	0
11/04/2022	TITLE APPLICATION FEE	\$208.00	16	1
11/07/2022	TITLE APPLICATION FEE	\$806.00	62	0
11/08/2022	TITLE APPLICATION FEE	\$637.00	49	0
11/09/2022	TITLE APPLICATION FEE	\$351.00	27	1
11/10/2022	TITLE APPLICATION FEE	\$351.00	27	0
11/14/2022	TITLE APPLICATION FEE	\$169.00	13	0
11/15/2022	TITLE APPLICATION FEE	\$429.00	33	0
11/16/2022	TITLE APPLICATION FEE	\$273.00	21	0
11/17/2022	TITLE APPLICATION FEE	\$468.00	36	0
11/18/2022	REBUILT FEE	\$130.00	2	0
11/18/2022	TITLE APPLICATION FEE	\$273.00	21	0
11/21/2022	REBUILT FEE	\$130.00	2	0
11/21/2022	TITLE APPLICATION FEE	\$364.00	28	0
11/22/2022	TITLE APPLICATION FEE	\$286.00	22	0
11/23/2022	TITLE APPLICATION FEE	\$234.00	18	0
11/28/2022	TITLE APPLICATION FEE	\$273.00	21	0
11/29/2022	TITLE APPLICATION FEE	\$273.00	21	0
11/30/2022	TITLE APPLICATION FEE	\$377.00	29	0
12/01/2022	TITLE APPLICATION FEE	\$429.00	33	0
12/02/2022	TITLE APPLICATION FEE	\$312.00	24	0
12/05/2022	HOT CHECK - TITLE FEE	(\$28.00)	1	0
12/05/2022	TITLE APPLICATION FEE	\$624.00	48	0
12/06/2022	TITLE APPLICATION FEE	\$286.00	22	0
12/07/2022	TITLE APPLICATION FEE	\$548.00	41	1
12/08/2022	REBUILT FEE	\$130.00	2	0
12/08/2022	TITLE APPLICATION FEE	\$299.00	23	0
12/09/2022	REBUILT FEE	\$130.00	2	0
12/09/2022	TITLE APPLICATION FEE	\$156.00	12	0
12/12/2022	TITLE APPLICATION FEE	\$364.00	28	0
12/13/2022	TITLE APPLICATION FEE	\$156.00	12	0
12/14/2022	TITLE APPLICATION FEE	\$351.00	27	0
12/15/2022	TITLE APPLICATION FEE	\$403.00	31	0
12/16/2022	TITLE APPLICATION FEE	\$234.00	18	0
12/19/2022	TITLE APPLICATION FEE	\$156.00	12	2
12/20/2022	TITLE APPLICATION FEE	\$299.00	23	0
12/21/2022	TITLE APPLICATION FEE	\$390.00	30	0
12/22/2022	TITLE APPLICATION FEE	\$286.00	22	0
12/27/2022	TITLE APPLICATION FEE	\$442.00	34	0
12/28/2022	TITLE APPLICATION FEE	\$494.00	38	0
12/29/2022	TITLE APPLICATION FEE	\$351.00	27	0
12/30/2022	TITLE APPLICATION FEE	\$182.00	14	0
Total		\$14,573.00	1,091	5

**MINUTES OF THE COLORADO COUNTY
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 February 13, 2023**

★ Texas Department of Motor Vehicles
 RTS.FIN.013

Registration and Title System Report

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

HOT CHECK - TITLE FEE		Total Item Price:	(\$28.00)	Fees Collected:	1	Fees Voided:	0
04510044898081933	(\$28.00)						
REBUILT FEE		Total Item Price:	\$520.00	Fees Collected:	8	Fees Voided:	0
04500044884095824	\$65.00	04500044884100509	\$65.00	04500044901124658	\$65.00	04500044901130102	\$65.00
04500044902100230	\$65.00	04500044902101527	\$65.00	04520044881103635	\$65.00	04520044881104021	\$65.00

**MINUTES OF THE COLORADO COUNTY
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★ Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.013

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

Start Date: 11/01/2022
End Date: 12/31/2022

Fee Type: Title
Office: 045 - COLORADO

TITLE APPLICATION FEE		Total Item Price:	\$14,081.00	Fees Collected:	1,082	Fees Voided:	5
04500044864083455	\$13.00	04500044864084026	\$13.00	04500044864085215	\$13.00	04500044864090836	\$13.00
04500044864093917	\$13.00	04500044864132711	\$13.00	04500044864133426	\$13.00	04500044864134147	\$13.00
04500044864155405	\$13.00	04500044866081823	\$13.00	04500044866085334	\$13.00	04500044866101721	\$13.00
04500044866101935	\$13.00	04500044866102354	\$13.00	04500044866105322	\$13.00	04500044866112619	\$13.00
04500044866114322	\$13.00	04500044866115205	\$13.00	04500044866132715	\$13.00	04500044866155534	\$13.00
04500044866250000	\$13.00	04500044867110152	\$13.00	04500044867131054	\$13.00	04500044867134647	\$13.00
04500044867145511	\$13.00	04500044867250000	\$13.00	04500044870092303	\$13.00	04500044870093236	\$13.00
04500044870131052	\$13.00	04500044870135843	\$13.00	04500044870154449	\$13.00	04500044870155613	\$13.00
04500044870250000	\$13.00	04500044870250001	\$13.00	04500044870250002	\$13.00	04500044870250003	\$13.00
04500044871110751	\$13.00	04500044871120947	\$13.00	04500044872103526	\$13.00	04500044872114348	\$13.00
04500044872120957	\$13.00	04500044872121522	\$13.00	04500044872123258	\$13.00	04500044872124325	\$13.00
04500044872131424	\$13.00	04500044873143340	\$13.00	04500044873153554	\$13.00	04500044877083807	\$13.00
04500044877092900	\$13.00	04500044877111253	\$13.00	04500044877120740	\$13.00	04500044877143039	\$13.00
04500044877143509	\$13.00	04500044877150623	\$13.00	04500044877151933	\$13.00	045000448921160242	\$13.00
04500044878085041	\$13.00	04500044878120134	\$13.00	04500044878125319	\$13.00	04500044878250000	\$13.00
04500044884083649	\$13.00	04500044884095824	\$13.00	04500044884100509	\$13.00	04500044884104004	\$13.00
04500044884115551	\$13.00	04500044884250000	\$13.00	04500044884250001	\$13.00	04500044884250002	\$13.00
04500044885115814	\$13.00	04500044885132159	\$13.00	04500044885151800	\$13.00	04500044885250000	\$13.00
04500044885250001	\$13.00	04500044886122945	\$13.00	04500044886135833	\$13.00	04500044886143413	\$13.00
04500044886250000	\$13.00	045000448891102232	\$13.00	045000448891122714	\$13.00	045000448891250000	\$13.00
045000448891250001	\$13.00	04500044892092251	\$13.00	04500044892110729	\$13.00	04500044892112950	\$13.00
04500044892250000	\$13.00	04500044892250001	\$13.00	04500044893100032	\$13.00	04500044893103756	\$13.00
04500044893120926	\$13.00	04500044893121432	\$13.00	04500044893143413	\$13.00	04500044893150052	\$13.00
04500044893152659	\$13.00	04500044893250000	\$13.00	04500044893250001	\$13.00	04500044893250002	\$13.00
04500044893250003	\$13.00	04500044894123633	\$13.00	04500044894152341	\$13.00	04500044894154553	\$13.00
04500044894250000	\$13.00	04500044894250001	\$13.00	04500044895095025	\$13.00	04500044895125054	\$13.00
04500044895125845	\$13.00	04500044895132444	\$13.00	04500044895134637	\$13.00	04500044895154020	\$13.00
04500044898094238	\$13.00	04500044898160702	\$13.00	04500044898250000	\$13.00	04500044898250001	\$13.00
04500044898250002	\$13.00	04500044898250003	\$13.00	04500044898250004	\$13.00	04500044899083039	\$13.00
04500044899090635	\$13.00	04500044899103458	\$13.00	04500044899104846	\$13.00	04500044899145436	\$13.00
04500044899154353	\$13.00	04500044899160955	\$13.00	04500044899161926	\$13.00	04500044899165440	\$13.00
04500044900104131	\$13.00	04500044900115744	\$13.00	04500044900154548	\$13.00	04500044900155128	\$13.00
04500044900160816	\$13.00	04500044900162924	\$13.00	04500044901114627	\$13.00	04500044901115904	\$13.00
04500044901121124	\$13.00	04500044901121724	\$13.00	04500044901124658	\$13.00	04500044901130102	\$13.00
04500044901131931	\$13.00	04500044902100230	\$13.00	04500044902101527	\$13.00	04500044902142608	\$13.00
04500044902152451	\$13.00	04500044905094008	\$13.00	04500044905094343	\$13.00	04500044905095237	\$13.00
04500044905113732	\$13.00	04500044905131348	\$13.00	04500044905133427	\$13.00	04500044905143806	\$13.00
04500044905152119	\$13.00	04500044905152838	\$13.00	04500044905153558	\$13.00	04500044906085053	\$13.00
04500044906111901	\$13.00	04500044906124726	\$13.00	04500044907091923	\$13.00	04500044907100429	\$13.00
04500044907121529	\$13.00	04500044907250000	\$13.00	04500044907250001	\$13.00	04500044907250002	\$13.00
04500044907250003	\$13.00	04500044907250004	\$13.00	04500044907250005	\$13.00	04500044908082041	\$13.00
04500044908082737	\$13.00	04500044908083936	\$13.00	04500044908084526	\$13.00	04500044908103843	\$13.00
04500044908104953	\$13.00	04500044908105446	\$13.00	04500044908121814	\$13.00	04500044908140710	\$13.00
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04500044909250000	\$13.00	04500044909250001	\$13.00	04500044909250002	\$13.00	04500044909250003	\$13.00
04500044912132120	\$13.00	04500044912133011	(\$13.00)	04500044912133751	\$13.00	04500044912134001	(\$13.00)
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04500044913132103	\$13.00	04500044913155515	\$13.00	04500044913160535	\$13.00	04500044913161308	\$13.00
04500044913250000	\$13.00	04500044914081446	\$13.00	04500044914093916	\$13.00	04500044914112155	\$13.00
04500044914113949	\$13.00	04500044914250000	\$13.00	04500044914250001	\$13.00	04500044914250002	\$13.00
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04500044915092026	\$13.00	04500044915101359	\$13.00	04500044915110222	\$13.00	04500044915134023	\$13.00
04500044915141244	\$13.00	04500044915250000	\$13.00	04500044915250001	\$13.00	04500044920090014	\$13.00
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04500044921101110	\$13.00	04500044921101932	\$13.00	04500044921104338	\$13.00	04500044921104847	\$13.00
04500044921105256	\$13.00	04500044921105803	\$13.00	04500044921151135	\$13.00	04500044921154700	\$13.00
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04500044922112021	\$13.00	04500044922140515	\$13.00	04500044922162453	\$13.00	04500044922250000	\$13.00
04500044923132845	\$13.00	04500044923250000	\$13.00	04510044900094502	\$28.00	04510044900094639	(\$28.00)
04510044900094827	\$28.00	04520044864250000	\$13.00	04520044864250001	\$13.00	04520044864250002	\$13.00
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04520044864250007	\$13.00	04520044864250008	\$13.00	04520044864250009	\$13.00	04520044865100033	\$13.00
04520044865114332	\$13.00	04520044865115243	\$13.00	04520044865115746	\$13.00	04520044865120130	\$13.00
04520044865121416	\$13.00	04520044865122147	\$13.00	04520044865122750	\$13.00	04520044865123407	\$13.00
04520044865250000	\$13.00	04520044865250001	\$13.00	04520044865250002	\$13.00	04520044865250003	\$13.00

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

February 13, 2023

 Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.013

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

Start Date: 11/01/2022
End Date: 12/31/2022

Fee Type: Title
Office: 045 - COLORADO

TITLE APPLICATION FEE		Total Item Price:	\$14,081.00	Fees Collected:	1,082	Fees Voided:	5
04520044865250004	\$13.00	04520044865250005	\$13.00	04520044866250000	\$13.00	04520044866250001	\$13.00
04520044866250002	\$13.00	04520044866250003	\$13.00	04520044866250004	\$13.00	04520044866250005	\$13.00
04520044866250006	\$13.00	04520044866250007	\$13.00	04520044866250008	\$13.00	04520044866250009	\$13.00
04520044866250010	\$13.00	04520044866250011	\$13.00	04520044866250012	\$13.00	04520044866250013	\$13.00
04520044866250014	\$13.00	04520044866250015	\$13.00	04520044866250016	\$13.00	04520044866250017	\$13.00
04520044866250018	\$13.00	04520044866250019	\$13.00	04520044866250020	\$13.00	04520044866250021	\$13.00
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04520044870250007	\$13.00	04520044870250008	\$13.00	04520044870250009	\$13.00	04520044870250010	\$13.00
04520044870250011	\$13.00	04520044870250012	\$13.00	04520044870250013	\$13.00	04520044870250014	\$13.00
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04520044871250007	\$13.00	04520044871250008	\$13.00	04520044871250009	\$13.00	04520044871250010	\$13.00
04520044871250011	\$13.00	04520044871250012	\$13.00	04520044871250013	\$13.00	04520044871250014	\$13.00
04520044871250015	\$13.00	04520044871250016	\$13.00	04520044871250017	\$13.00	04520044871250018	\$13.00
04520044871250019	\$13.00	04520044871250020	\$13.00	04520044871250021	\$13.00	04520044871250022	\$13.00
04520044871250023	\$13.00	04520044871250024	\$13.00	04520044871250025	\$13.00	04520044871250026	\$13.00
04520044871250027	\$13.00	04520044871250028	\$13.00	04520044872081119	\$13.00	04520044872092340	\$13.00
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04520044878250016	\$13.00	04520044879083556	\$13.00	04520044879113608	\$13.00	04520044879132153	\$13.00
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04520044884103911	\$13.00	04520044884114556	\$13.00	04520044884140728	\$13.00	04520044884152102	\$13.00
04520044884152951	\$13.00	04520044884250000	\$13.00	04520044884250001	\$13.00	04520044884250002	\$13.00
04520044885141724	\$13.00	04520044885142807	\$13.00	04520044885250000	\$13.00	04520044885250001	\$13.00
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045200448891250002	\$13.00	045200448891250003	\$13.00	045200448891250004	\$13.00	045200448891250005	\$13.00
045200448891250006	\$13.00	045200448891250007	\$13.00	045200448891250008	\$13.00	045200448891250009	\$13.00
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045200448893104032	\$13.00	045200448893112038	\$13.00	045200448893141212	\$13.00	045200448893145428	\$13.00
045200448893151619	\$13.00	045200448893250000	\$13.00	045200448893250001	\$13.00	045200448893250002	\$13.00
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045200448894250002	\$13.00	045200448894250003	\$13.00	045200448894250004	\$13.00	045200448894250005	\$13.00
045200448894250006	\$13.00	045200448894250007	\$13.00	045200448894250008	\$13.00	045200448894250009	\$13.00
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045200448894250014	\$13.00	045200448894250015	\$13.00	045200448895091150	\$13.00	045200448895150141	\$13.00
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045200448895250004	\$13.00	045200448898152519	\$13.00	045200448898161347	\$13.00	045200448898250000	\$13.00
045200448898250001	\$13.00	045200448898250002	\$13.00	045200448898250003	\$13.00	045200448898250004	\$13.00
045200448898250005	\$13.00	045200448898250006	\$13.00	045200448898250007	\$13.00	045200448898250008	\$13.00
045200448898250009	\$13.00	045200448898250010	\$13.00	045200448898250011	\$13.00	045200448898250012	\$13.00

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.013

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

Start Date: 11/01/2022
End Date: 12/31/2022

Fee Type: Title
Office: 045 - COLORADO

TITLE APPLICATION FEE		Total Item Price:	\$14,081.00	Fees Collected:	1,082	Fees Voided:	5
04520044898250013	\$13.00	04520044898250014	\$13.00	04520044898250015	\$13.00	04520044898250016	\$13.00
04520044898250017	\$13.00	04520044898250018	\$13.00	04520044898250019	\$13.00	04520044899140824	\$13.00
04520044899152408	\$13.00	04520044899154339	\$13.00	04520044899155942	\$13.00	04520044899250000	\$13.00
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04520044900250003	\$13.00	04520044900250004	\$13.00	04520044900250005	\$13.00	04520044900250006	\$13.00
04520044900250007	\$13.00	04520044900250008	\$13.00	04520044900250009	\$13.00	04520044900250010	\$13.00
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04520044901105338	\$13.00	04520044901114907	\$13.00	04520044901121427	\$13.00	04520044901123344	\$13.00
04520044901250000	\$13.00	04520044901250001	\$13.00	04520044901250002	\$13.00	04520044901250003	\$13.00
04520044901250004	\$13.00	04520044901250005	\$13.00	04520044901250006	\$13.00	04520044901250007	\$13.00
04520044901250008	\$13.00	04520044901250009	\$13.00	04520044901250010	\$13.00	04520044901250011	\$13.00
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04520044905250013	\$13.00	04520044906135940	\$13.00	04520044906250000	\$13.00	04520044906250001	\$13.00
04520044906250002	\$13.00	04520044906250003	\$13.00	04520044906250004	\$13.00	04520044906250005	\$13.00
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04520044915250008	\$13.00	04520044915250009	\$13.00	04520044915250010	\$13.00	04520044915250011	\$13.00
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04520044920250010	\$13.00	04520044920250011	\$13.00	04520044920250012	\$13.00	04520044920250013	\$13.00
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04520044922250007	\$13.00	04520044922250008	\$13.00	04520044922250009	\$13.00	04520044922250010	\$13.00
04520044922250011	\$13.00	04520044922250012	\$13.00	04520044922250013	\$13.00	04520044922250014	\$13.00
04520044923152955	\$13.00	04520044923154535	\$13.00	04520044923250000	\$13.00	04520044923250001	\$13.00
04520044923250002	\$13.00	04520044923250003	\$13.00	04520044923250004	\$13.00	04520044923250005	\$13.00
04520044923250006	\$13.00	04520044923250007	\$13.00	04520044923250008	\$13.00	04520044923250009	\$13.00
04525044864154338	\$13.00	04525044864250000	\$13.00	04525044864250001	\$13.00	04525044864250002	\$13.00

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

February 13, 2023

★ Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.013

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

Start Date: 11/01/2022
End Date: 12/31/2022

Fee Type: Title
Office: 045 - COLORADO

TITLE APPLICATION FEE		Total Item Price:	\$14,081.00	Fees Collected:	1,082	Fees Voided:	5
04525044864250003	\$13.00	04525044864250004	\$13.00	04525044864250005	\$13.00	04525044864250006	\$13.00
04525044864250007	\$13.00	04525044864250008	\$13.00	04525044864250009	\$13.00	0452504486511724	\$13.00
04525044865123236	\$13.00	04525044865125206	\$13.00	04525044865133858	\$13.00	04525044865142515	\$13.00
04525044865250000	\$13.00	04525044865250001	\$13.00	04525044865250002	\$13.00	04525044865250003	\$13.00
04525044865250004	\$13.00	04525044865250005	\$13.00	04525044865250006	\$13.00	04525044865250007	\$13.00
04525044865250008	\$13.00	04525044866100127	\$13.00	04525044866163506	\$13.00	04525044866250000	\$13.00
04525044866250001	\$13.00	04525044866250002	\$13.00	04525044866250003	\$13.00	04525044866250004	\$13.00
04525044866250005	\$13.00	04525044866250006	\$13.00	04525044866250007	\$13.00	04525044866250008	\$13.00
04525044866250009	\$13.00	04525044866250010	\$13.00	04525044866250011	\$13.00	04525044866250012	\$13.00
04525044866250013	\$13.00	04525044866250014	\$13.00	04525044866250015	\$13.00	04525044866250016	\$13.00
04525044866250017	\$13.00	04525044866250018	\$13.00	04525044866250019	\$13.00	04525044866250020	\$13.00
04525044867092806	\$13.00	04525044867095705	\$13.00	04525044867102425	\$13.00	04525044867111534	\$13.00
04525044867122910	\$13.00	04525044867133740	\$13.00	04525044867134251	(\$13.00)	04525044867135009	\$13.00
04525044867143325	\$13.00	04525044867143946	\$13.00	04525044867164048	\$13.00	04525044867250000	\$13.00
04525044867250001	\$13.00	04525044870103454	\$13.00	04525044870105415	\$13.00	04525044870122959	\$13.00
04525044870123258	\$13.00	04525044870123623	\$13.00	04525044870131220	\$13.00	04525044870132418	\$13.00
04525044870250000	\$13.00	04525044870250001	\$13.00	04525044870250002	\$13.00	04525044870250003	\$13.00
04525044870250004	\$13.00	04525044870250005	\$13.00	04525044870250006	\$13.00	04525044870250007	\$13.00
04525044870250008	\$13.00	04525044870250009	\$13.00	04525044870250010	\$13.00	04525044870250011	\$13.00
04525044870250012	\$13.00	04525044870250013	\$13.00	04525044870250014	\$13.00	04525044870250015	\$13.00
04525044870250016	\$13.00	04525044870250017	\$13.00	04525044870250018	\$13.00	04525044870250019	\$13.00
04525044870250020	\$13.00	04525044870250021	\$13.00	04525044870250022	\$13.00	04525044870250023	\$13.00
04525044870250024	\$13.00	04525044870250025	\$13.00	04525044870250026	\$13.00	04525044870250027	\$13.00
04525044870250028	\$13.00	04525044870250029	\$13.00	04525044871083524	\$13.00	04525044871090226	\$13.00
04525044871250000	\$13.00	04525044871250001	\$13.00	04525044871250002	\$13.00	04525044871250003	\$13.00
04525044871250004	\$13.00	04525044871250005	\$13.00	04525044871250006	\$13.00	04525044871250007	\$13.00
04525044871250008	\$13.00	04525044871250009	\$13.00	04525044871250010	\$13.00	04525044871250011	\$13.00
04525044871250012	\$13.00	04525044871250013	\$13.00	04525044871250014	\$13.00	04525044871250015	\$13.00
04525044872104319	\$13.00	04525044872132643	(\$13.00)	04525044872135650	\$13.00	04525044872143048	\$13.00
04525044872250000	\$13.00	04525044872250001	\$13.00	04525044872250002	\$13.00	04525044872250003	\$13.00
04525044872250004	\$13.00	04525044872250005	\$13.00	04525044872250006	\$13.00	04525044872250007	\$13.00
04525044873110559	\$13.00	04525044873112300	\$13.00	04525044873114635	\$13.00	04525044873114911	\$13.00
04525044873115728	\$13.00	04525044873121501	\$13.00	04525044873135708	\$13.00	04525044873250000	\$13.00
04525044878082249	\$13.00	04525044878125047	\$13.00	04525044878132023	\$13.00	04525044878134736	\$13.00
04525044878150948	\$13.00	04525044878152052	\$13.00	04525044878153850	\$13.00	04525044878154916	\$13.00
04525044878250000	\$13.00	04525044878250001	\$13.00	04525044878250002	\$13.00	04525044879110750	\$13.00
04525044879131330	\$13.00	04525044879133505	\$13.00	04525044879135434	\$13.00	04525044879142558	\$13.00
04525044879143331	\$13.00	04525044879250000	\$13.00	04525044879250001	\$13.00	04525044879250002	\$13.00
04525044879250003	\$13.00	04525044879250004	\$13.00	04525044879250005	\$13.00	04525044880083913	\$13.00
04525044880103612	\$13.00	04525044880104535	\$13.00	04525044880104943	\$13.00	04525044880105405	\$13.00
04525044880110607	\$13.00	04525044880110827	\$13.00	04525044880130622	\$13.00	04525044880151325	\$13.00
04525044880250000	\$13.00	04525044880250001	\$13.00	04525044880250002	\$13.00	04525044880250003	\$13.00
04525044880250004	\$13.00	04525044880250005	\$13.00	04525044881093729	\$13.00	04525044881095626	\$13.00
04525044881105640	\$13.00	04525044881122855	\$13.00	04525044881125643	\$13.00	04525044881133340	\$13.00
04525044881250000	\$13.00	04525044881250001	\$13.00	04525044881250002	\$13.00	0452504488110330	\$13.00
04525044884125017	\$13.00	04525044884135404	\$13.00	04525044884250000	\$13.00	04525044884250001	\$13.00
04525044884250002	\$13.00	04525044884250003	\$13.00	04525044884250004	\$13.00	04525044884250005	\$13.00
04525044884250006	\$13.00	04525044884250007	\$13.00	04525044885115834	\$13.00	04525044885124152	\$13.00
04525044885250000	\$13.00	04525044885250001	\$13.00	04525044885250002	\$13.00	04525044886105732	\$13.00
04525044886115247	\$13.00	04525044886121009	\$13.00	04525044886123921	\$13.00	04525044886131429	\$13.00
04525044886135548	\$13.00	04525044886250000	\$13.00	04525044886250001	\$13.00	04525044886250002	\$13.00
045250448891114850	\$13.00	045250448891132621	\$13.00	045250448891250000	\$13.00	045250448891250001	\$13.00
045250448893134719	\$13.00	045250448893135426	\$13.00	045250448893150144	\$13.00	045250448893151309	\$13.00
045250448893250000	\$13.00	045250448893250001	\$13.00	045250448893250002	\$13.00	045250448893250003	\$13.00
045250448894124033	\$13.00	045250448894125059	\$13.00	045250448894133133	\$13.00	045250448894140259	\$13.00
045250448894151939	\$13.00	045250448894155421	\$13.00	045250448894250000	\$13.00	045250448894250001	\$13.00
045250448894250002	\$13.00	045250448894250003	\$13.00	045250448895133617	\$13.00	045250448895145642	\$13.00
045250448895250000	\$13.00	045250448895250001	\$13.00	045250448895250002	\$13.00	045250448895250003	\$13.00
045250448895250004	\$13.00	045250448895250005	\$13.00	045250448895250006	\$13.00	045250448895250007	\$13.00
045250448895250008	\$13.00	045250448898095056	\$13.00	045250448898095808	\$13.00	045250448898140744	\$13.00
045250448898153327	\$13.00	045250448898162816	\$13.00	045250448898163348	\$13.00	045250448898164025	\$13.00
045250448898250000	\$13.00	045250448898250001	\$13.00	045250448898250002	\$13.00	045250448898250003	\$13.00
045250448898250004	\$13.00	045250448898250005	\$13.00	045250448898250006	\$13.00	045250448898250007	\$13.00
045250448898250008	\$13.00	045250448898250009	\$13.00	045250448898250010	\$13.00	045250448898250011	\$13.00
04525044900085836	\$13.00	04525044900090523	\$13.00	04525044900094035	\$13.00	04525044900094442	\$13.00
04525044900095429	\$13.00	04525044900100441	\$13.00	04525044900101241	\$13.00	04525044900101816	\$13.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

★ Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.013

FEE TYPE FUNDS

Date Range: 11/01/2022 - 12/31/2022

Start Date: 11/01/2022
End Date: 12/31/2022

Fee Type: Title
Office: 045 - COLORADO

TITLE APPLICATION FEE		Total Item Price:	\$14,081.00	Fees Collected:	1,082	Fees Voided:	5
04525044900125953	\$13.00	04525044900250000	\$13.00	04525044900250001	\$13.00	04525044900250002	\$13.00
04525044900250003	\$13.00	04525044900250004	\$13.00	04525044900250005	\$13.00	04525044900250006	\$13.00
04525044900250007	\$13.00	04525044900250008	\$13.00	04530044865123103	\$13.00	04530044865125433	\$13.00
04530044877134604	\$13.00	04530044905122729	\$13.00	04530044906094513	\$13.00	04530044906101146	\$13.00
04530044907115443	\$13.00	04530044907122250	\$13.00	04530044907142254	\$13.00	04530044907143606	\$13.00
04530044907163608	\$13.00	04530044908133358	\$13.00	04530044908133539	\$13.00	04530044908133717	\$13.00
04530044908133856	\$13.00	04530044908150220	\$13.00	04530044909125922	\$13.00	04530044909130233	\$13.00
04530044909133035	\$13.00	04530044909133327	\$13.00	04530044921151822	\$13.00	04530044921152132	\$13.00
04530044921152506	\$13.00	04530044921154057	\$13.00	04530044922112929	\$13.00	04530044922162037	\$13.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 11/01/2022 - 11/30/2022

Start Date: 11/01/2022
End Date: 11/30/2022

Office: 045 - COLORADO
Funds Type: SALES TAX

Funds Remittance Amounts — Sales Tax				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
				Due Date: 12/02/2022
11/30/2022	REGIS EMISSIONS	1,544.86	0.00	0.00
	SALES TAX	799,381.19	0.00	0.00
	SLSTX EMISSION1	3,259.74	0.00	0.00
	TERP TITLE FEE	9,230.00	0.00	0.00
	Total (\$) for 11/30/2022	813,415.79	0.00	0.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 12/01/2022 - 12/31/2022

Start Date: 12/01/2022
End Date: 12/31/2022

Office: 045 - COLORADO
Funds Type: SALES TAX

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
				Due Date: 01/03/2023
12/31/2022	REGIS EMISSIONS	985.49	0.00	0.00
	SALES TAX	680,219.75	0.00	0.00
	SLSTX EMISSION1	790.00	0.00	0.00
	TERP TITLE FEE	8,530.00	0.00	0.00
	Total (\$) for 12/31/2022	690,525.24	0.00	0.00

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 13, 2023

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 01/01/2022 - 12/31/2022

Start Date: 01/01/2022
End Date: 12/31/2022

Office: 045 - COLORADO
Funds Type: SALES TAX

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	1,461,083.52	0.00
Sales Tax	7,118,887.36	0.00
Total (\$)	8,579,970.88	0.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 01/01/2021 - 12/31/2021

Start Date: 01/01/2021
End Date: 12/31/2021

Office: 045 - COLORADO
Funds Type: SALES TAX

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	565,507.49	0.00
Sales Tax	6,742,493.40	0.00
Total (\$)	7,308,000.89	0.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

Colorado County Commissioners' Court ✓

Public Comment Rules

1. Citizens wishing to speak must sign in on the bottom of this sheet.
2. Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.
3. Citizens will be allowed to address only items that are on the agenda and as indicated on the bottom of this sheet. A separate sheet must be filled out for each agenda item to be discussed.
4. All comments must be addressed to the Commissioners' Court.
5. The Court may make a request for information from the floor on an "as needed" basis, as determined by the Judge or a Commissioner.
6. The Judge (or Judge pro tem) has full and final authority to amend or terminate any of the above.

Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Chad May

Which agenda item do you wish to address? 8

In general, are you for or against this agenda item? For Against

Chad May
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

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

February 13, 2023

__3. Minutes for Regular Meetings for January 2023.

Motion by Commissioner Gertson to approve minutes for Regular Meetings for January 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Judge Prause reopened this agenda item to offer an amendment to the January 9 meeting. Agenda item number 27 from the January 9 meeting listed names drawn for the Salary Grievance Committee. The last name for Mark Wilson should be changed to Simon.

Motion by Judge Prause to amend the list of names for the Salary Grievance Committee by changing Mark Wilson to Mark Simon; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__4. Proclamation recognizing the month of February as Black History Month.

Motion by Judge Prause to approve the Proclamation recognizing the month of February as Black History Month; 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**

February 13, 2023



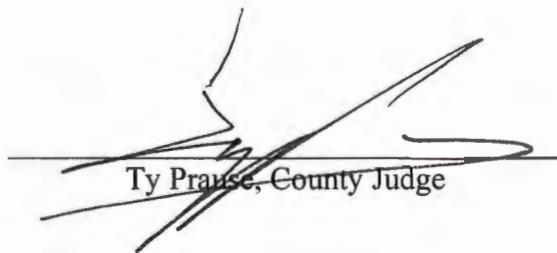
PROCLAMATION

WHEREAS, Black History Month affords special opportunity to become more knowledgeable about black heritage, and to honor the many black leaders who have contributed to the progress of our nation; and

WHEREAS, such knowledge can strengthen the insight of all our citizens regarding the issues of human rights, the great strides that have been made in the crusade to eliminate the barriers of equality for minority groups, and the continuing struggle against racial discrimination and poverty.

NOW, THEREFORE, the Commissioners Court of Colorado County, Texas does hereby proclaim February 2023 as "Black History Month" and urges our citizens to join together in making this period of rededication to the principles of justice and equality for all people.

SIGNED this 13th day of February 2023.


Ty Prause, County Judge


Doug Wessels, Precinct No. 1


Ryan Brandt, Precinct No. 2


Keith Neuendorff, Precinct No. 3


Darrell Gertson, Precinct No. 4

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

February 13, 2023

- __5. Report on Texas Department of Transportation (TxDOT) I-10 Expansion. (Prause)**

Judge Prause expressed his thanks and appreciation to a fine citizen of Colorado County, Mr. Jerome Dvorak. He had 40 plus years working for TxDOT and approached Judge Prause several months ago concerned about the I-10 expansion. He had maps and measurements and showed that after the expansion, where I-10 and 90 meet, the roadway will be six feet below where the water was during Hurricane Harvey. Judge Prause said he contacted TxDOT and they agreed that Highway 90 should not be that low and it will be engineered differently to keep it at its current level. He also stated that working with Chuck Rogers, Michael Furrh, Chad Girndt, and TxDOT it was decided that the one-way feeders would not be any further than two miles long on I-10. This would allow a better response time for ambulances and emergency vehicles. The expansion will begin in a few months and hopefully have enough money to carry it through the county with completion being late 2025 to early 2026.

- __6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 204, Precinct No. 2. (Brandt)**

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 204, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

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

Application

Applicant Company: Colorado Valley Telephone
Contact Person: Brian R Mueller
Address: 4915 South US Hwy 77
LaGrange, Texas 78945
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 204 3,010' North of the intersection of Krahl Rd and 4,390' South
of CR 208 and proceeding North across CR 204.

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

Installing Buried Fiber Optic cable in 1.25 inch HDPE Duct by boring CR 204 from an existing
Fiber Optic pedestal in the South ROW to the North ROW and installing a new Fiber Optic pedestal.

02-06-2023
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

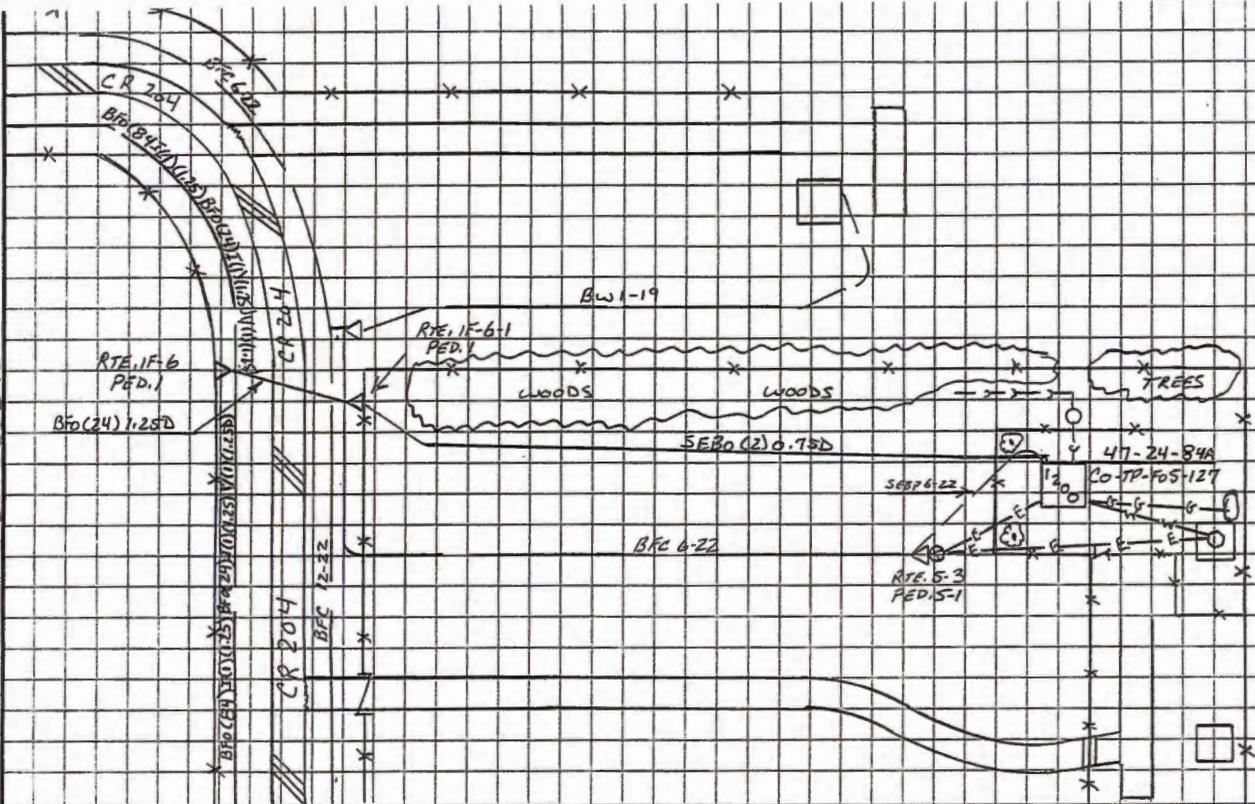
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023



W0# 321230046

NORTH															COLORADO VALLEY TELEPHONE COOPERATIVE, INC.										
PED. NO.	BD	BA	BFO (24)	BFC	BFC	BFC 25-22	BFC 12-22	BFC 6-22	BFC 3-22	BG	BG	BM 60 1.25D	BM	BM	BM	BM	POLE	SUB. NUMBER	SEBP 3-22	SEBP 6-22	SEBP (2) 0.75D	BM 60 0.75D	"BURIED PLANT" STAKING SHEET		
RTE. 1F-6 PED. 1	BD04																							TAX DISTRICT WEIMAR TSD	
																								EXCHANGE BORDEN	
																								REMOTE	
																								COUNTY COLORADO	
																								MAP REF. 47	DATE
																								STAKE BY BECK	
																								DRAWN BY BECK	
																								RELEASED TO CONST.	
																								R. O. W. SECURED FOR CONSTRUCTION BY:	
																								ROUTE 1F-6-1 TAP	PAGE NO.
																								SHEET OF	

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

February 13, 2023

Agreement

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

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

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

February 13, 2023

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

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

February 13, 2023

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

**MINUTES OF THE COLORADO COUNTY
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February 13, 2023

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

**MINUTES OF THE COLORADO COUNTY
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February 13, 2023

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

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

02/06/2023
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 13th day of Feb, 2023.

Feb. 13,
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

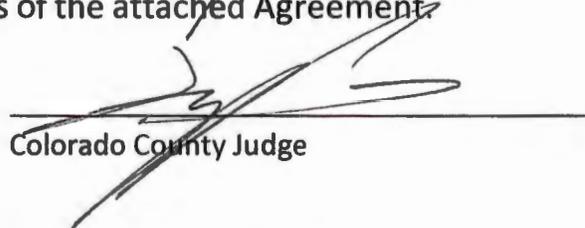
February 13, 2023

Permit

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

2-13-23

Date


Colorado County Judge

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

February 13, 2023

- __7.** Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 250, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 250, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77

LaGrange, Texas 78945

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :

On Colorado County ROW near fence along the West side of CR 250 starting 1870' South of

CR 251 and 3930' North of CR 249 and proceeding West 80' across CR 250 to the West ROW

and then North 190' along the West ROW

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

Install Buried Fiber Optic Cable in 1.25 inch HDPE Duct by boring West across CR 250 from an

existing fiber optic pedestal in the East ROW and then plowing North 190' along the West ROW

02-06-2023

Date

Brian R. Mueller

Signature of Firm Name Representative

Brian R Mueller

Printed Name of Firm Name Representative

Untitled Map

Write a description for your map.

Legend

📍 1636 Co Rd 250



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

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

February 13, 2023

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
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7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
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9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
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**MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
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26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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

February 13, 2023

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

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

02/06/2023
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 13th day of Feb, 2023.

2-13-23
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

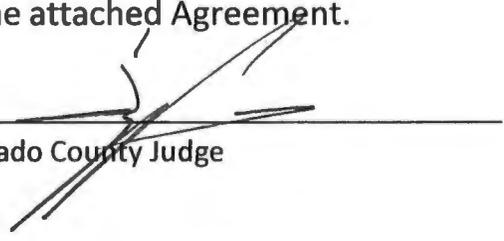
Permit

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

Date

2-13-23

Colorado County Judge



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

February 13, 2023

- __8. Set the date for a public hearing on the request to replat Wild Wing Preserve Phase One Lots 91-97, include right-of-way for addition of Pintail Lane in Phase One boundary and correct the acreage for Lots 39 and 109, and authorize notice to be published in accordance with Section 232.009 of the Texas Local Government Code, Precinct No. 1. (Wessels)**

Chad May with Lonestar Land Partners discussed the Wild Wing Preserve Subdivision near Rock Island. He stated there were a few mistakes from the surveyors and that there was a desire to change a few 20 and 10 acre tracts to five acre tracts.

Motion by Commissioner Wessels to set the date of March 13 at 9 A.M. for a public hearing on the request to replat Wild Wing Preserve Phase One Lots 91-97, include right-of-way for addition of Pintail Lane in Phase One boundary and correct the acreage for Lots 39 and 109, and authorize notice to be published in accordance with Section 232.009 of the Texas Local Government Code, Precinct No. 1; 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**

February 13, 2023

PUBLIC NOTICE FOR REPLAT

State of Texas
County of Colorado

REQUEST FOR REPLAT OF WILD WING PRESERVE PHASE ONE LOTS 91-97, INCLUDE RIGHT OF WAY FOR ADDITION OF PINTAIL LANE IN PHASE ONE BOUNDARY AND FIX A MINOR SCRIVENERS ERROR FOR LOTS 39 AND 109. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN OPPORTUNITY TO BE HEARD.

THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR MARCH 13TH, 2023 AT 9:00 A.M. AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:
400 SPRING STREET
COLUMBUS, TEXAS.

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

February 13, 2023

**SUBDIVISION APPLICATION
for Colorado County, Texas**

This form must be filled out in its entirety and submitted along with all documents required by the Colorado County Subdivision and Development Rules.

PROPOSED NAME OF SUBDIVISION: REPLAT OF WILD WING PRESERVE PHASE ONE

PRECINCT IN WHICH THE SUBDIVISION LIES: PRECINCT ONE
PRECINCT COMMISSIONER: DOUG WESSELS

NAME OF PROPERTY OWNER: LSLP COLORADO CO., LLC
Address: 665 SIMONDS ROAD WILLIAMSTOWN, MASSACHUSETTS
Telephone No: 832-657-7227

NAME OF APPLICANT: CHAD MAY
Company: LONE STAR LAND PARTNERS
Address: 705 N HWY 281 SUITE 202 MARBLE FALLS, TX 78654
Telephone No: 281-381-8541

DATE PLAT FILED: _____

TOTAL ACREAGE OF DEVELOPMENT: _____
INTENDED USE OF LOTS:
Residential: X Commercial/Industrial: _____
TOTAL NUMBER OF LOTS: 20

FRONTAGE ON EXISTING ROAD:
COUNTY ROAD: _____
STATE ROAD: _____
OTHER ROAD: _____

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?
YES: X NO: _____

SCHOOL DISTRICT(S): COLUMBUS ISD

NEW ROADS IN DEVELOPMENT:
PUBLIC ROADS: _____

PRIVATE ROADS: PINTAIL LANE

SOURCE OF WATER: PRIVATE WELL
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: CONVENTIONAL SEPTIC SYSTEM
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY
FISCAL SECURITY TYPE: _____
FISCAL SECURITY EXPIRATION DATE (if applicable): _____

Note: See County Clerk for a list of County Officials (Judge, Commissioners and their addresses)

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

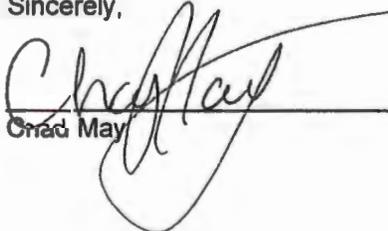
February 13, 2023

Replat Request Statement

State of Texas
County of Colorado

To replat lots 91 through 97 creating additional lots, correct the acreage shown for lots 39 & 109 and to incorporate a 2.928 acre tract of land out of the remainder of a called 1774.466 acre tract into the Wild Wing Preserve Subdivision, being a 93.019 acre partial replat comprised of lots 39, 109 & 91 through 97 of Wild Wing Preserve Phase One, recorded in 1016 / 719 of the Colorado County Plat Records.

Sincerely,


Chad May

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

February 13, 2023

PUBLIC NOTICE FOR REPLAT

State of Texas
County of Colorado

REQUEST FOR REPLAT OF WILD WING PRESERVE PHASE ONE LOTS 91-97, INCLUDE RIGHT OF WAY FOR ADDITION OF PINTAIL LANE IN PHASE ONE BOUNDARY AND FIX A MINOR SCRIVNERS ERROR FOR LOTS 39 AND 109

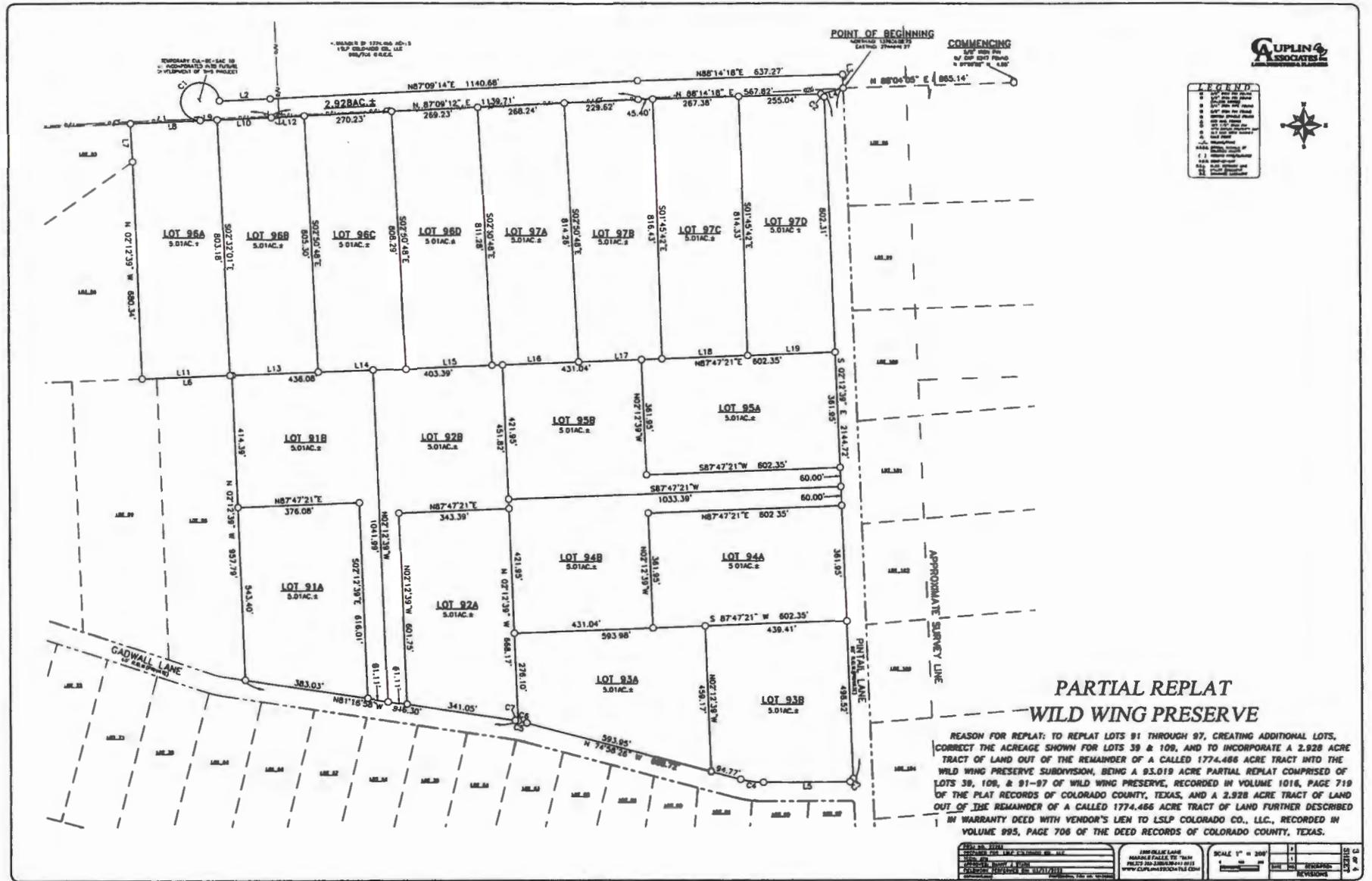
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THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR _____ AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:
400 SPRING STREET
COLUMBUS, TEXAS.

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023



LEGEND

- 1. Surveyed
- 2. Proposed
- 3. Easement
- 4. Right of Way
- 5. Boundary
- 6. Section Line
- 7. Survey Line
- 8. Survey Station
- 9. Survey Point
- 10. Survey Marker
- 11. Survey Monument
- 12. Survey Boundary
- 13. Survey Easement
- 14. Survey Right of Way
- 15. Survey Section Line
- 16. Survey Survey Line
- 17. Survey Survey Station
- 18. Survey Survey Point
- 19. Survey Survey Marker
- 20. Survey Survey Monument
- 21. Survey Survey Boundary
- 22. Survey Survey Easement
- 23. Survey Survey Right of Way
- 24. Survey Survey Section Line
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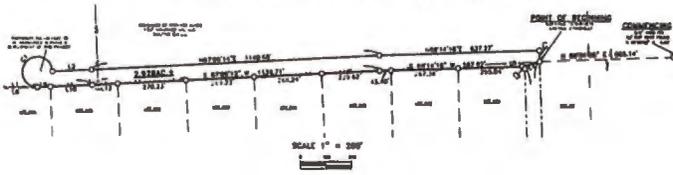


REPLAT LINE & CURVE TABLES

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N87°27'59"E	217.42'
L2	N87°27'59"E	156.40'
L3	S02°12'39"E	43.43'
L4	S74°52'43"W	71.74'
L5	S89°46'34"W	268.07'
L6	S87°47'21"W	280.44'
L7	N02°32'01"W	121.31'
L8	N87°27'59"E	270.07'
L9	S87°27'59"W	52.65'
L10	S87°27'59"W	166.56'
L11	S87°47'21"W	273.91'
L12	N87°09'12"E	102.39'
L13	S87°47'21"W	273.35'
L14	S87°47'21"W	270.24'
L15	S87°47'21"W	269.24'
L16	S87°47'21"W	268.26'
L17	S87°47'21"W	259.57'
L18	S87°47'21"W	267.39'
L19	S87°47'21"W	271.34'
L20	N 04°55'25" W	320.87'
L21	N 02°18'01" W	119.43'
L22	S 87°14'55" W	29.36'

CURVE TABLE			
CURVE	RADIUS	ARC LEN	CHD LEN
C1	60.00'	280.04'	88.75'
C2	10.00'	15.63'	14.09'
C3	10.00'	16.05'	14.39'
C4	270.00'	71.86'	71.85'
C5	330.00'	36.34'	36.32'
C6	330.00'	27.64'	27.63'
C7	330.00'	8.70'	8.70'
C8	60.00'	50.00'	48.57'
C9	270.00'	252.94'	243.79'
C10	330.00'	326.56'	313.40'
C11	330.00'	34.85'	34.83'

2.928 ACRE TRACT EXHIBIT



LOT 109 CORRECTION EXHIBIT



LOT 39 CORRECTION EXHIBIT



**PARTIAL REPLAT
WILD WING PRESERVE**

REASON FOR REPLAT: TO REPLAT LOTS 91 THROUGH 97, CREATING ADDITIONAL LOTS, CORRECT THE ACREAGE SHOWN FOR LOTS 39 & 109, AND TO INCORPORATE A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.486 ACRE TRACT INTO THE WILD WING PRESERVE SUBDIVISION, BEING A 93.019 ACRE PARTIAL REPLAT COMPRISED OF LOTS 39, 109, & 91-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.486 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., L.L.C., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS.

FILE NO. 2228	APPROVAL LAND	DATE	BY
PROJECT: 2022-01-13	APPROVED BY: J. B. BROWN	DATE: 01/13/22	BY: J. B. BROWN
PROJECT: 2022-01-13	APPROVED BY: J. B. BROWN	DATE: 01/13/22	BY: J. B. BROWN
PROJECT: 2022-01-13	APPROVED BY: J. B. BROWN	DATE: 01/13/22	BY: J. B. BROWN

February 13, 2023

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

February 13, 2023

- __9. Proposal from SecureTech Systems, Inc. to service panic/duress alarm system and extend warranty for two years.**

Judge Prause stated this was for the panic button in all the county offices. It was stated that all the buttons were recently checked. Joyce Guthmann said she highly recommended this service.

Motion by Judge Prause to accept proposal from Secure Tech Systems, Inc. to service panic/duress alarm system and extend warranty for two years; 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**

February 13, 2023

**SecureTech
Systems, Inc.**

January 4, 2023

Re: SecureTech's Wireless Panic/Duress System

A WAVE wireless panic/duress alarm system from SecureTech is set up in your facility. We hope that you continue to be satisfied with the performance of our equipment.

We are writing to inform you that the 2-year warranty on the WAVE system installed in your facility has expired or will expire soon.

Please find attached a proposal to service the system and extend the warranty for an additional two years. The service includes testing the system and transmitters to ensure that it is still operating properly. We also replace the battery in the main WAVE unit, all transmitters, and repeaters, if you have repeaters. If you would like us to provide this service, please sign the proposal and fax or email it to sales@securetechwave.com.

Regardless of whether you choose to participate in our extended warranty program, we highly recommend that your system be tested and the battery in the main unit, and in each transmitter be replaced every two years. If your system has repeaters, their batteries should be replaced as well.

Thank you for choosing the WAVE. Please let us know if we can be of any further assistance.

Juliana Goldenberg
SecureTech Systems, Inc.

Enclosure

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

February 13, 2023

SecureTech Systems, Inc.

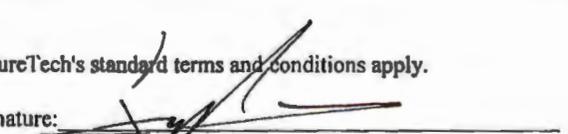
4500 Fuller Drive, Ste 135
Irving, TX 75038
817-869-0569 Fax: 817-869-0570

Quote

Date	Quote #
1/4/2023	4264

Name / Address
Colorado County Courthouse Raymie Kana 318 Spring Street, Ste 104 Columbus, TX 78934

Project

Description	Qty	Cost	Total
WAVE wall rechargeable battery 12V 4.5ah	1	30.50	30.50
Push Button Replacement Battery	39	6.00	234.00
Battery for EchoStream Repeater	3	39.25	117.75
Service and test complete system	1	595.00	595.00
2 years warranty extension	1	995.00	995.00
WAVE Plus Serial No: 20160639			
Warranty Expires: 3-2-2023			
SecureTech's standard terms and conditions apply.			
Signature: 			
Date: <u>2-14-23</u> Phone #: <u>(979) 722-2604</u>			
Quote is valid for 90 days		Total	\$1,972.25

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

February 13, 2023

- _10. Reaffirm action taken by Commissioners Court on April 12, 2021, to issue Requests for Proposals (RFPs) for administration services for the American Rescue Plan Act (ARP Act) and authorization to publish notice for RFPs. (Prause)

Judge Prause stated that according to attorney's advice, the county should consider hiring an administrator for the American Rescue Plan Act money. After discussion it was decided that with an administrator the liability is taken off the county.

Motion by Judge Prause to issue Requests for Proposals (RFPs) for administration services for the American Rescue Plan Act (ARP Act) and authorization to publish notice for RFPs; 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
February 13, 2023**

**RUN IN CLASSIFIEDS AS A STANDARD PUBLIC NOTICE
ONE TIME ONLY
(DATE BELOW)**

Questions? Contact Michelle Lowrance, Colorado County Auditor at (979) 732-2791

.....
AD STARTS HERE:

**REQUEST FOR PROPOSALS
Colorado County**

The County of Colorado has received an allocation from the American Rescue Plan Act program from the U. S. Department of Treasury and is soliciting proposals to provide administration services for the ARP Act eligible projects. Proposals must be received no later than **March 8, 2023 at 2:00 P.M.** Please submit your proposal (one original and 3 copies) to Michelle Lowrance, Colorado County Auditor, 318 Spring Street, Suite 104, Columbus, Texas 78934. Submission requirements for this proposal are available on the county's website at <https://www.co.colorado.tx.us/page/colorado.Bids>.

It is the responsibility of the submitting firm to ensure that the proposal is received in a timely manner. The County reserves the right to negotiate with any and all individuals or firms that submit proposals and may award one or more contracts to one or more service provider(s). Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals. The County of Colorado is an Affirmative Action/Equal Opportunity Employer. Servicios de traducción están disponibles por petición.

AD ENDS HERE:
.....

PRINT IN CLASSIFIEDS AS A STANDARD PUBLIC NOTICE

Run Date	February 22, 2023
Newspaper	The Colorado County Citizen
Billing to	Colorado County Auditor, 318 Spring Street, Suite 104, Columbus, TX 78934
Questions call	Michelle Lowrance (979) 732-2791
Due at Paper	By February 17, 2023

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

February 13, 2023

Request for Proposal (RFP) for Administration Professional Services

February 13, 2023

Re: American Rescue Plan Act (ARP Act)

Dear Service Providers:

Attached is a copy of Colorado County's Request for Proposals ("RFP") for professional administration services. These services are being solicited to assist Colorado County in project selection and administration of program(s) funded by the American Rescue Plan (ARP) Act. Colorado County is considering allocating a portion of the funds toward local infrastructure needs. Program Administration services for those infrastructure projects and other eligible ARP funded programs will remain within this scope of this procurement. If infrastructure projects are deemed feasible, engineering services will be solicited separately in a future Request for Qualifications (RFQ).

This RFP also covers the provision of professional administration services for programs that may be funded with ARP funds distributed by the State. The selected Service Provider will assist Colorado County in the required administrative responsibilities, which might include project selection, as well as compliance, reporting, and close-out.

Service providers may submit proposals for any or all activities listed in the attached Scope of Work. Multiple contracts may be awarded as a result of this solicitation. Colorado County will, in its sole discretion, determine the number of contracts awarded, and may decide not to award any contracts.

The submission requirements for your proposal are included in the attached RFP. Please submit **1 original and 3 copies** of your proposal of services and statement of qualifications to:

**Michelle Lowrance
Colorado County Auditor
318 Spring Street, Suite 104
Columbus, Texas 78934**

The deadline for submission of proposals is March 8, 2023, at 2:00 P.M. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting provider. Colorado County reserves the right to negotiate with any and all service providers submitting timely proposals.

Colorado County is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, Labor Surplus Area firms and any other applicable disadvantaged businesses including HUBs are encouraged to submit proposals.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

RFP for Administration Professional Services

Colorado County is seeking a well-qualified administration/activity management and delivery service provider(s) (Provider) to assist the County in the overall administration or implementation of the proposed ARP Act program(s). The following outlines the RFP:

1. Project Description

Administration Services

A detailed Scope of Work ("SOW") for ARP Act administration services is provided in this packet. Please refer to the United States Department of the Treasury (USDT) website for the FAQs and Fact Sheet at: <https://home.treasury.gov/system/files/136/SLFRP-Fact-Sheet-FINAL1-508A.pdf> and <https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf> for additional information regarding the ARP Act. The administration service provider to be hired will provide project selection and contract-related management services, including but not limited to the following areas:

Project Selection

Provider will assist in developing project scope(s) and complete the required ARP Act documentation. The Provider will work with the local government and Engineer, if applicable, to evaluate potential projects that provide desired benefits and are compliant with any eligibility criteria as established by the US Treasury Department.

As currently defined by US Treasury guidance, selected Projects must use the allocated funds in one of the following ways:

- A. to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- B. to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- C. for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or
- D. to make necessary investments in water, sewer, or broadband infrastructure.

Implementation Services

Provider will administer and provide activity delivery of infrastructure and other eligible projects approved for ARP Act funding. The selected service provider must follow all compliance and regulatory requirements of the ARP Act program(s), including 2 CFR §200.101. A description of the tasks to be performed are included in the Scope of Work below.

2. Statement of Qualifications

Colorado County is seeking qualified professional administration service providers experienced in program administration/activity delivery. Please provide the following as it relates to your qualifications:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023

Experience of the Firm:

- Provide introductory statement for the firm, including:
 - Form of business (corporation, limited partnership, or limited liability company, indicate the state of formation and current standing with the Secretary of State)
 - Name of contact person (single point of contact with Respondent)
 - List of criminal charges, civil lawsuits, or dispute resolutions to which Respondent is a part in the past five (5) years and the nature of the issue. Indicated if and how it was resolved.
- A brief history of the service provider and any teaming partners/subcontractors, including general background, knowledge of and experience working with Federal agencies and programs
- Related recent experience in securing and managing federally-funded local projects, both infrastructure construction and service projects

Prior Work Performance References:

- A description of work performance and experience with the U.S. Treasury, CARES Act, CDBG, CDBG Disaster Recovery, FEMA Hazard Mitigation or similar construction and service projects
- Provide at least three project references including contact information (entity, name, title, email, and phone) from local government clients (must be within the last 3 years)
- Provide information describing the relevancy of the referenced projects for both similar construction and service projects for the references provided above as well as other pertinent projects

Capacity to Perform:

- Provide description of your understanding of the project scope
- Describe which specific parts of the Scope of Work the service provider proposes to perform
- Provide an organizational chart describing management and staffing for this program, including names, roles, and level of commitment
- Staff should include, but are not limited to: Project Principal, Program Manager, Project/Grant Manager, Subject Matter Expert(s), and others you determine necessary to complete the scope of work
- Describe the capacity to perform the chosen Scope of Work activities and provide resumes of all employees who may be assigned to provide services if your firm is selected
- On each resume identify the firm employing each staff member and identify any conditional/proposed hires
- Describe your current and projected workloads
- Provide description of your proposed approach/strategy to provide and perform the requested services
- A statement substantiating the resources of the service provider and the ability to carry out the scope of work requested within the proposed timeline
- Provide current fiscal year-end and year-to-date financial statements including profit and loss

3. Proposed Cost of Services

Provide your cost proposal to accomplish the Scope of Work by activity or to accomplish the entire Scope of Work as outlined below. This cost proposal shall reflect all services provided to manage programs and/or provide services for the four eligible activities under Subtitle M Sec 603(c)(1) of the ARP Act (Direct Allocation). Regarding potential funding from the ARP Act other than the Direct Allocation, the County will negotiate scope and pricing with the awarded vendor as those initiatives are identified.

The local government will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. As such, Proposers may specify any maximum limit to the total dollar value of program funds they are able and willing to manage. Service providers may submit proposals for any or all activities. Preference will be given to firm fixed pricing. The proposal must include all costs that are necessary to successfully complete these activities. The lowest/best price proposal will not be used as the sole basis for entering into this contract; rather, an award will be made to the service provider(s) providing the best value, cost and other factors considered. The local government reserves the right to negotiate pricing.

Upon the award of this contract, profit (either percent/actual cost) must be identified and negotiated as a separate element of the price for any contract in excess of \$50,000.00.

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

February 13, 2023

4. Evaluation Criteria - The proposal received will be evaluated and ranked according to the following criteria and using the rating sheet enclosed:

Criteria	Maximum Points
Experience of the Firm	30
Prior Work Performance	20
Capacity to Perform	30
Proposed Cost	20
Total	100

5. Submission Requirements

- A copy of your current certificate of insurance for professional liability.
- **Statement of Conflicts of Interest** (if any) the service provider or key employees may have regarding these services, and a plan for mitigating the conflict(s). Note that City/County may in its sole discretion determine whether or not a conflict disqualifies a firm, and/or whether or not a conflict mitigation plan is acceptable.
- **System for Award Management**. Service Providers should have a current registration in the System for Award Management (<https://www.sam.gov/SAM/>). Service provider and its Principals may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the service provider as well as its principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the search results that includes the record date. This clearance information should be included in the service provider's Proposal. The clearance in the Service Provider's proposal must be re-verified prior to award. Federal awarding agencies may relax the timing of the requirement for active SAM registration at time of allocation in order to expeditiously issue funding. At the time of award, the requirements of 2 CFR § 200.206, Federal awarding agency review of risk posed by recipients, continue to apply. Current registrants in SAM with active registrations expiring between April 1, 2021 and September 30, 2021 will automatically be afforded a one-time extension of 180 days. (2 CFR § 25.110).
- **Form CIQ**, (enclosed). Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFP and must be submitted with the response.
- **Certification Regarding Lobbying** (enclosed). Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFP and must be submitted with the response.
- **Form 1295**, (enclosed). Effective January 1, 2018, all contracts and contract amendments, extensions, or renewals executed by the Commissioners Court will require the completion of Form 1295 "Certificate of Interested Parties" pursuant to Government Code § 2252.908. Form 1295 must be completed by the awarded vendor at time of signed contract submission. Form 1295 is included in this RFP for your information. Form 1295 requires the inclusion of an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form.
- **Required Contract Provisions**. Applicable provisions (enclosed) must be included in all contracts executed as a result of this RFP.

6. Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms.

If the awarded vendor (prime) uses subcontractors, it must take all necessary affirmative steps to assure that small and minority businesses, women's business enterprises, and labor surplus area firms are used. The following affirmative steps are required of the prime contractor:

- 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

**MINUTES OF THE COLORADO COUNTY
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- 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration (SBA) and the Minority Business Development Agency (MBDA) of the Department of Commerce.
- 6) The Prime Vendor should utilize the MBDA Center that is in the closest proximity to locality. Email your RFP to the appropriate center.

Minority-owned businesses may be eligible for contract procurement assistance with public and private sector entities from MBDA centers:

Dallas MBDA Business Center
8828 N. Stemmons Freeway, Ste. 550B
Dallas, TX 75247
214-920-2436
Website: <https://www.mbdadfw.com>
Email: admin1@mbdadallas.com

Houston MBDA Business Center
3100 Main Street, Ste. 701
Houston, TX 77002
713-718-8974
Website: <https://www.mbda.gov/business-center/houston-mbda-business-center>
Email: MBDA@hccs.edu

El Paso MBDA Business Center
2401 East Missouri Avenue
El Paso, TX 79903
915-351-6232
Website: <https://www.mbda.gov/business-center/el-paso-mbda-business-center>
Email: treed@ephcc.org

San Antonio MBDA Business Center
501 W. Cesar E. Chavez Blvd., Ste. 3.324B
San Antonio, TX 78207
210-458-2480
Website: <https://www.mbda.gov/business-center/san-antonio-mbda-business-center>
Email: orestes.hubbard@utsa.edu

Small and woman-owned businesses may be eligible for assistance from SBA Women's Business Centers:

Dallas Fort Worth WBC
7800 N. Stemmons Fwy., Ste. 120
Dallas, TX 75247
214-572-9452
Website:
<https://womensbusinesscenterdfw.com/>
Email: wbcdfw@liftfund.com

WBEA – Women's Business Center
9800 Northwest Freeway, Ste. 120
Houston, TX 77092
713-681-9232
Website: <https://www.wbea-texas.org/womens-business-center>
Email: wbc@wbea-texas.org

LiftFund Women's Business Center
600 Soledad St.
San Antonio, TX 78205
888-215-2373 ext. 3000
Website:
<https://womensbusinesscentersa.com/>
Email: wbc@liftfund.com

SBA also provides assistance at Small Business Development Centers located across Texas:
<https://americassbdc.org/small-business-consulting-and-training/find-your-sbdc/>

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

February 13, 2023

7. Deadline for Submission – **Proposals must be received no later than March 8, 2023 at 2:00 P.M.** It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm. Please submit **1 original and 3 copies** of your proposal to the following address:

**Michelle Lowrance
Colorado County Aditor
318 Spring Street, Suite 104
Columbus, Texas 78934**

Any questions or requests for clarification must be submitted in writing via EMAIL to michelle.lowrance@co.colorado.tx.us at least 3 business days prior to the deadline. Colorado County may, if appropriate, circulate the question and answer to all service providers submitted proposals.

Required RFP Forms as provided in the RFP must be submitted, or the proposal shall be considered non-responsive.

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

February 13, 2023

**SCOPE OF WORK
Administration Services**

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED

Providers will help Colorado County fulfill State and Federal ARP Act statutory responsibilities related to recovery from COVID-19. Providers will assist Colorado County in completion of ARP Act program(s). Respondents may be qualified to provide Program Administration services for one or more programs or services (environmental, acquisition, general administration, etc.) Program administrative services must be performed in compliance with the guidance provided by the US Treasury.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Program Administration Services will be provided in conformance with the guidance documents utilizing forms provided by the US Treasury or other designated agencies, if applicable. The Providers shall furnish pre-funding and post-funding program administrative services to complete the ARP Act projects, including, but not limited to the following:

Program Administration Services

- a) General Administrative Duties:
 - i. Monitor program compliance including all ARP Act requirements.
 - ii. Assist in establishing and maintaining financial processes.
 - iii. Obtain and maintain copies of the most current program agreement, if such exists, including all related change requests, revisions and attachments.
 - iv. Establish and maintain record keeping systems.
 - v. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements (if required).
 - vi. Implementation and coordination of Section 504 requirements (if required)
 - vii. Assist with resolving monitoring and audit findings.
 - viii. Serve as monitoring liaison.
 - ix. Assist with resolving third party claims.
 - x. Report suspected fraud.
 - xi. Submit timely responses to requests for additional information.
 - xii. Assist with the system of record, documentation, reports, change requests, progress of projects, etc.
 - xiii. Coordinate, as necessary, between recipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and other state/federal agencies to effectuate the services requested.
 - xiv. May assist in public hearings, if required
 - xv. Provide project status updates
- b) Procurement
 - i. Assist with procurements as necessary for program implementation
 - ii. Monitor compliance with procurement regulations and policies per 2 CFR 200
- c) Financial Duties:
 - i. Prepare required reports for submission.
 - ii. Provide guidance in establishing a bank account for program funds.
 - iii. Provide guidance on Program Compliance.
 - iv. Assist with developing fraud prevention and abuse practices
 - v. Prepare for submission closeout documents
 - vi. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications
 - xi. Assist with other administrative duties required to deliver the project
- d) Projects with Beneficiaries including Households, Non-profits, Businesses, and Industries:
 - i. Identify the need for this program.
 - ii. Project planning, design, and startup
 - Assist recipient with procuring necessary vendors as needed.
 - iii. Intake meetings

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- Advertise, schedule, and conduct intake with interested potential beneficiaries. During intake meetings case managers will collect all available documentation necessary to determine eligibility.
 - iv. Eligibility verification
 - Management staff will review all intake documentation and verify eligibility.
 - If applicable, verify duplicative benefits (DOB) and calculate eligible receipts.
 - Maintain recipient data in a secure system and comply with all record-keeping requirements.
 - v. Assistance package generation and approval
 - vi. Review change requests and all required documentation related to any change requests.
 - vii. Final Documentation of recipients
 - File, audit, and closeout
 - Complete final audit to ensure all procedures were properly followed.
- e) Premium Pay to Eligible Workers and Eligible Employers
- i. Identify the need for this program
 - ii. Project planning, design, and startup
 - iii. Advertise, schedule, and conduct intake with interested potential eligible employers.
 - During intake meetings case managers will collect all available documentation necessary to determine eligibility.
 - iv. Eligibility verification
 - Management staff will review all intake documentation and verify eligibility.
 - If applicable, verify duplicative benefits (DOB).
 - Maintain recipient data in a secure system and comply with all record-keeping requirements.
 - v. Assistance package generation and approval
 - vi. Review change requests and all required documentation related to any change requests.
 - vii. Final Documentation of recipients
 - File, audit, and closeout
 - Complete final audit to ensure all procedures were properly followed.
- f) Reconciliation of Revenue Reductions
- i. Identify the need for this program
 - ii. Project planning, design, and startup
 - iii. Calculate revenue loss in accordance with Department of Treasury guidance
 - iv. Review change requests and all required documentation related to any change requests
 - v. Final Documentation of recipients
 - File, audit, and closeout
 - Complete final audit to ensure all procedures were properly followed
- g) Necessary Water, Sewer, or Broadband Infrastructure
- i. Identify the need for this program
 - ii. Project planning, design, and startup
 - Assist the recipient in submitting/setting up project(s)
 - iii. Assist with developing contract/bid packages that meet ARP program requirements
 - iv. Assist with monitoring and reporting contractor's performance
 - v. Receive, review, recommend, and process any change orders as appropriate to the individual projects
 - vi. Assist the recipient with vendor Draws/Close Out
 - vii. Compile and review for completeness contract/closeout packages that meet ARP program requirements
 - viii. Labor Standards duties (as required):
 - Provide all Labor Standards Officer (LSO) Services.
 - Monitor compliance with all relevant labor standards regulations.
 - Maintain document files to support compliance.
 - ix. Environmental Services
 - Review each project description to ascertain and/or verify the level of environmental review requirements.
 - Prepare, complete and submit required forms for environmental review and provide all documentation to support environmental findings;
 - Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - Reporting
 - x. Acquisition Duties:
 - Submit acquisition reports and related documents.
 - Establish acquisition files (if necessary).
 - Complete acquisition activities (if necessary).

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COST OF SERVICES

The Responder should enter pricing which includes all costs, expense, and materials needed to perform the services in accordance with this RFP. Pricing for ARP funded projects other than Subtitle M Sec 603 projects will be determined with the awarded vendor once projects are identified.

LUMP SUM PRICE: \$ _____

If your pricing is only for a specific activity(ies) in this scope, please indicate the service(s) with your pricing. Respondents proposing to offer specific services are limited to environmental services and will be scored only on that service.

SPECIFIC SERVICE DESCRIPTION: _____.

PRICE: \$ _____

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**Administration Professional Services Rating Sheet
ARP Act**

Respondent: _____ Final Score
 Evaluator's Name: _____ Date of Evaluation _____

Respondent will be scored by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from the submitted proposal and/or by contacting past/current clients of the Respondent. Respondents proposing to offer specific services (environmental) will be scored only on those services.

Experience of the Proposing Firm

	<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1	Related Firm Experience / Background with federally funded projects	10	
2	Related Firm Experience/ Background with specific services:		
a	Administrative, construction management	5	
b	Administrative, non-construction management	5	
c	Procurement of other services & construction	5	
d	Financial Duties	5	
	Subtotal, Experience	30	

Prior Work Performance References

	<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1	Related Work Performance	10	
2	References Provided for prior work	10	
	Subtotal, Performance / References	20	

Capacity to Perform

	<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1	Demonstrated understanding of scope of the ARP Act Project(s), as appropriate	5	
2	Qualifications / Experience of Proposed Staff		
a	Resumes appropriate to services required	5	
b	Organizational Chart	5	
3	Approach/Strategy to implement services/projects	5	
4	Current and Projected Workloads	5	
5	Financial Capacity	5	
	Subtotal, Capacity to Perform	30	

Proposed Cost

Method to Evaluate Proposed Cost

"A" = The lowest priced proposal of all qualified respondents
 "B" = Respondents Proposed Price

	<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1	Use values A and B above, in the equation below (A + B) X 20	20	

Total Score

	<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
	Experience	30	
	Prior Work Performance / References	20	
	Capacity to Perform	30	
	Proposed Cost	20	
	Total Score	100	

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Insert Certificate of Insurance

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**Insert System for Award Management (SAM) record search for
company name and company principal**

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CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>	<p>Date Received</p>	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p>		
<p>_____ Signature of vendor doing business with the governmental entity</p>		<p>_____ Date</p>

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**CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

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Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

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INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below the agency name, if known. For example, the Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503
Approved by OMB

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(To be completed by awarded vendor)

CERTIFICATE OF INTERESTED PARTIES		FORM 1295	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		Must file online at www.ethics.state.tx.us/File	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.			
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.			
4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
5 Check only if there is NO interested Party. <input type="checkbox"/>			
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. (month) (year)			
_____ Signature of authorized agent of contracting business entity (Declarant)			
ADD ADDITIONAL PAGES AS NECESSARY			

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CONTRACT PROVISIONS

The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts may contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. ***Language as of May 21, 2021.**

All Contracts

THRESHOLD	PROVISION	CITATION
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and</p>	2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)

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	<p>selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p> <p>(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.</p> <p>(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.</p> <p>(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.</p> <p>(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.</p> <p>(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.</p> <p>(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.</p> <p>(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:</p>	
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	<p>Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.</p> <p>The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.</p> <p>The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p> <p>The [recipient] further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.</p>	
<p>>\$2,000</p>	<p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give</p>	<p>2 CFR 200 APPENDIX II (D)</p>

**MINUTES OF THE COLORADO COUNTY
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	up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303
	See 2 CFR §200.323.	2 CFR 200 APPENDIX II (J)
	See 2 CFR §200.316.	2 CFR 200

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		APPENDIX II (K)
	See 2 CFR §200.322.	2 CFR 200 APPENDIX II (L)
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112
None	The <u>Federal awarding agency</u> and the <u>non-Federal entity</u> should, whenever practicable, collect, transmit, and store <u>Federal award-related</u> information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The <u>Federal awarding agency</u> or <u>pass-through entity</u> must always provide or accept paper versions of <u>Federal award-related</u> information to and from the <u>non-Federal entity</u> upon request. If paper copies are submitted, the <u>Federal awarding agency</u> or <u>pass-through entity</u> must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336
None	Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.	2 CFR 200.321
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a recipient.	2 CFR 200.334

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	<p>Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:</p> <p>(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	
None	<p>CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or <u>2252.153</u>. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.</p>	Texas Government Code 2252.152
>\$100,000	<p>PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that:</p> <p>(1) is between a governmental entity and a company with 10 or more full-time employees; and</p>	Texas Government Code 2271

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	<p>(2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.</p> <p>(b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:</p> <p>(1) does not boycott Israel; and</p> <p>(2) will not boycott Israel during the term of the contract.</p>	
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of ARP Act funds. If no such funds are awarded, the contract shall terminate.	Optional
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201

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_11. Authority to advertise for Bank Depository and Sub-Depositories. (Guthmann)

Joyce Guthmann announced that May 8, 2023 will be the end of the contract with Industry State Bank and she is seeking authorization to advertise for Bank Depository and Sub-Depositories.

Motion by Judge Prause to authorize to advertise for Bank Depository and Sub-Depositories; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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2023 DEPOSITORY BANK SELECTION TIMETABLE

Monday, February 13, 2023	Authority to Advertise for Bank Depository And Sub-Depository Bids (JP #2 & JP #4)
Wednesday, February 22, 2023	Specifications and Bid Sheets Delivered
Wednesday, March 1, 2023	Depository Bids advertised in newspapers, Posted by County, Clerk, County's Website, and Courthouse Posting
Wednesday, April 5, 2023	Depository Bids 2 nd notice published in Newspapers
Thursday, April 13, 2023	Bids must be received by 2:00 p.m.
Thursday, April 13, 2023	Open and Review Bids at 2:30 p.m.
Monday, April 24, 2023	Award Depository Contract to bidder of County Depository and/or Sub-Depository (s) at Commissioner's Court Meeting at 9:15 a.m.
Monday, May 8, 2023	New Contract begins with Depository

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**NOTICE TO BIDDERS FOR COUNTY DEPOSITORY
AND/OR SUB-DEPOSITORY CONTRACT (S)**

Commissioners' Court of Colorado County will be receiving sealed bids until 2:00 p.m. on Thursday, April 13, 2023 for Colorado County Depository and/or Sub-Depository Bank Contract(s). This contract is for a four (4) year depository contract as established in Chapter 116 and 117 of the Local Government Code. Sealed bids will be received by County Judge Ty Prause, at Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934. The bids will be publicly opened in the Courthouse Conference Room at 2:30 p.m. on Thursday, April 13, 2023.

Bids must be presented on the official bid worksheet that can be obtained by contacting the Colorado County Treasurer, CIO, Joyce Guthmann, 318 Spring Street, Rm 106, Columbus, Texas 78934, (979) 732-2865 or the County's website at www.co.colorado.tx.us.

Colorado County reserves the right to reject in part or in whole any or all bids, waive all technicalities, and to accept the bid that is the most advantageous to Colorado County.

By Order of Colorado County Commissioners' Court on the 13th day of February, 2023.

**Ty Prause, County Judge
Colorado County, Texas**

To be published in the _____ and _____ issues of the Banner Press, Colorado County Citizen, Eagle Lake Headlight and the Weimar Mercury.

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COLORADO COUNTY



INVITATION TO BID

BANK DEPOSITORY CONTRACT

BID DEADLINE: APRIL 13, 2023

AWARD DATE: APRIL 24, 2023

**(COMMISSIONERS COURT SELECTS ONE OR MORE
COUNTY DEPOSITORIES FOR COUNTY FUNDS TEX.
LOC. GOV'T CODE 116.023 AND 117.023)**

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- _12. Authorize the total credit limit for the new credit card program through Industry State Bank at \$25,0000. (Lowrance)**

Judge Prause offered an amendment on the amount. The correct amount should be \$25,000.

Michelle Lowrance, Colorado County Auditor, stated that Colorado County recently acquired the Industry State Bank credit card program. She said that approximately fifty different credit cards are used in the county under five different companies. The goal is to issue cards under one company. This will allow each individual to receive their own statement while the auditor's office receives one large statement showing all accounts. Ms. Lowrance also explained that one card would have the ability to charge the full \$25,000. This card would only be used in the case of any emergency such as a disaster declaration. In order to do this, two individuals would have to do this together. Authority for this action is given to Michelle Lowrance, Joyce Guthmann, and Judge Prause. With this authority, the credit limit can be increased and decreased as needed if an emergency arises. Ms. Lowrance also stated that with everything under one program the account become more visual, accountable, and controllable. Accounts can be checked on a daily basis to prevent cards not working due to credit limits.

Motion by Commissioner Brandt to authorize the total credit limit for the new credit card program through Industry State Bank at \$25,000; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _13. Discussion/action to move the postage machine currently located in the Treasurer's Office at the Annex to a new location. (Prause)**

Judge Prause is proposing to move the postage machine out of the Treasurer's Office.

Joyce Guthmann explained that the location needs to be centrally located and have access to both a fax and phone line. Judge Prause suggested relocating the machine to the kitchen in the Annex Building. A lock would be placed on the kitchen door which would secure the machine. Certain individual would be given access codes to the postage machine. Mrs. Guthmann explained the access codes would also keep better track of how much each department is spending on postage.

Motion by Judge Prause to move the postage machine currently located in the Treasurer's Office at the Annex to the kitchen of the Annex; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

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_14. Consent items:

- a. Thank you letters from:
 1. Boys & Girls Club of Champion Valley.
 2. CASA for Kids of South Central Texas.
 3. Youth & Family Services.
- b. Certificate of Achievement for Rebecka LaCourse, Election Administrator, of the state election officials certification program, the most extensive and substantive training available to Texas election officials. Completion of 32 hours toward initial certification and an additional 4 hours toward continued education. State certification assures competency in administering the process within Texas's rules, regulations and laws.
- c. Memorandum of Understanding between Lavaca County and Colorado County for shared EMS Director.
- d. Colorado County Sheriff's Office Racial Profiling Report for 2022.
- e. Mark Simon agrees to serve on salary grievance committee.
- f. Executed Intergovernmental Agreement H-GAC Rural County Coronavirus Reimbursement Project.
- g. Certificate of Liability Insurance posted by S B Contractors, LLC (1/20/2023-1/20/2024).

Judge Prause specifically mentioned item 14b, a Certificate of Achievement for Rebecka

LaCourse and item 14a2, the thank you card from CASA for Kids of South Central Texas.

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by

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

(See Attachment)

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County of Colorado
Judge Ty Prause
PO Box 236
Columbus, TX 78934

1/30/2023

Dear Judge Prause and Commissioners,

On behalf of the staff, the Board of Directors, and all the abused and neglected children we serve; thank you for your generous contribution of \$2,500 to CASA for Kids of South Central Texas. The compassion you show for the children in our community is an inspiration to us all. Thank you for helping to make life a little easier for our "CASA Kids."

Too many children in the child welfare system lose their families, their rights, and their hope. Thank you for joining our fight to make sure they don't. Your gift will assist us in recruiting, training and supporting volunteer advocates to ensure every child's voice is heard.

Please feel free to use this letter as a Tax Receipt. No goods or services were received in exchange for your donation. CASA for Kids of South Central Texas is a 501(c)(3) non-profit organization.

Our mission to advocate for children in the foster care system depends on support from the communities we serve, so thank you again for choosing to help change a child's story.

Sincerely,

Mandy Wright
Executive Director

Thank you for
Your support!
-Mandy

Serving Austin, Colorado, Waller, & Washington Counties

MINUTES OF THE COLORADO COUNTY
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February 13, 2023

January 13, 2023

Colorado County, Texas
Attn: Raymie Kana, County Auditor
P.O. Box 236
Columbus, Texas 78934

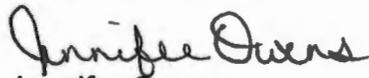
Dear Attn: Raymie Kana, County Auditor,

The Boys & Girls Clubs of Champion Valley express their sincere gratitude for your generous donation of 5,000.00 to our clubs.

We appreciate your support for the youth of our communities, and by working together we can provide guidance and encouragement to help them become academically successful, be good moral citizens, and lead a healthy lifestyle.

Our efforts in providing quality youth development programs would not be possible without contributions such as yours and our members are so very fortunate to have you as a community partner! Remember, **Great Futures Start Here**, and the future of our Club kids is looking even brighter!

Sincerely,



Jennifer Owens
Executive Director

Boys & Girls Clubs of Champion Valley is a 501 (c) (3) non-profit corporation. Contributions are tax deductible to the extent allowed by law. This document serves as the official receipt for this gift and no goods or services were provided in exchange for this contribution.



BOYS & GIRLS CLUBS
OF CHAMPION VALLEY

Weimar Club
P.O. Box 897
101 W. Jackson St.
Weimar, Texas 78962
Tel 979-725-8208

Columbus Club
1368 Highway 71 Business
Columbus, Texas 78934
Tel 979-732-4344

Schulenburg Club
1100 Bohlmann Ave.
Schulenburg, Texas 78956
Tel 979-743-3780

Board of Directors

Officers

Melanie Ramirez
Board Chair

Devan Taylor
Vice President of Support Services

Morgan Barten
Vice President of Resource Development

Troy Brenek
Vice President of Communications

Mariette Bellamy
Secretary

Walt Rognerud
Treasurer

Board Members

Ken Bigham
Terri Brasher
Todd Jacobs
Nancy Stiles
Jannette Streit
Kathy Salguero

Executive Director
Jennifer Owens

www.bgcchampvalley.org

GREAT FUTURES START HERE.

**MINUTES OF THE COLORADO COUNTY
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Dear Colorado County Commissioners Court,

On behalf of myself, and the entire staff of Youth & Family Services we would like to say "Thank You" for your generous Financial Contribution. As you know Youth & Family Services is a non-profit 501 (c) 3 tax exempt community- based agency, we depend on contributions like yours to keep us serving the many families of the tri-county area without any service disruption. Donations also help show our Grantors that we have community support for the services YFS provides.

We provide FAYS Family Support Services to area youth & their families at no charge to the youth or their families. We provide our services in school, at the home or in one of our offices. Our services are designed to address issues such as poor or declining school attendance, poor or declining grades, family conflict, coping skills for families who are experiencing separation or divorce, issues around the loss of a loved one through death or separation as well as anger management & conflict resolution. Its because of caring hearts like yours that we are able to continue this service. Thank you once again for your generosity & the kindness Fayette County has shown toward our programs & supporting our work!
www.ccyfs.org

Sincerely,

A handwritten signature in black ink that reads "Dan Pore". The signature is written in a cursive style with a large, prominent "D" and "P".

Dan Pore/ Executive Director

FAYS/ Family and Youth Success

Office 979- 732-8355

MINUTES OF THE COLORADO COUNTY
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Dear County Judge Prouse,

Thank you for your support and
generous donation to CASA for Kids.

It's people like you that help us
create happy stories for children
in the foster care system. Thank you!

Abelie Richen

CASA Board/Advocate

February 13, 2023

Rebecka LaCourse

Texas Association of Election Administrators

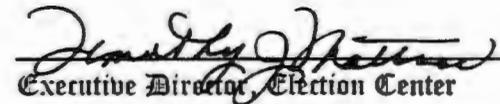
Having completed a professional curriculum of multiple courses jointly sponsored by the Texas Association of Election Administrators and The Election Center, Katy, Texas, which covers knowledge of the specific requirements of Texas law and practices related to voter registration and election administration, the graduate is entitled to be known as a Registered Election Official (REO) and is entered into Texas's REO registry.

REO number: **TX-198**

Conferred this 3rd day of January, 2023



President, Texas Association of Election Administrators



Executive Director, Election Center

Additional requirements may be added in order to maintain this status within Texas. REO status cannot be transferred nor assigned to any other individual. REO status is not conferred upon offices or jurisdictions and must be earned by a specific individual.

February 13, 2023

Rebecka Lacourse

Texas Registered Election Official

Having previously obtained the professional status of Texas Registered Election Official (TREG) under curriculum jointly sponsored by the Texas Association of Election Administrators and the Election Center, Katy, Texas, this certificate of renewal is issued to the TREG named above as successful completion of the Election Center's recertification requirements to maintain Registered Election Official status.

Conferred this 4th day of January, 2023


ELECTION CENTER

THE NATIONAL ASSOCIATION OF ELECTION OFFICIALS



Executive Director, Election Center

Additional requirements may be added in order to maintain this status within Texas. TREG status cannot be transferred nor assigned to any other individual. TREG status is not conferred upon offices or jurisdictions and must be earned by a specific individual.

**MINUTES OF THE COLORADO COUNTY
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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU" or Memorandum"), is entered into on March 1st 2023 (the Effective Date"), by and between the County of Lavaca located at 109 N. LaGrange St. Hallettsville, Texas 77964 (the "First Party"), and the County of Colorado located at 400 Spring St. Columbus, Texas 78934 (the "Second Party"). First Party and Second Party may be referred to individually as the "Party", or collectively, the "Parties".

1. MISSION

This collaboration has the following intended missions in mind:

To share an EMS Director, which the Parties believe can benefit both Lavaca and Colorado County Emergency Medical Services operations.

2. PURPOSE AND SCOPE

The Parties intend for this Memorandum to provide the cornerstone and structure for any and all future agreements and or contracts resulting from this being considered by the Parties. The Parties further contemplate that if this period is successful in each county's sole and absolute discretion, another written agreement or contract may be forthcoming and shall supersede anything herein to the contrary.

3. OBJECTIVES

The Parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain a more profitable market while providing a very high level of care and service for the citizens of each county with a shared EMS Director.

4. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES

Either party may decide not to proceed with this collaboration for a shared EMS Director contemplated herein for any reason or no reason. A further written agreement or contract, with respect to the collaboration described herein, will result only if approved by each county. Notwithstanding the two preceding sentences of this paragraph, the provisions under the headings of Governing Law and Confidentiality are agreed to be fully binding on, and enforceable, against the Parties.

The following are the individual services that the Parties are contemplating providing for the partnership.

The County of Lavaca shall allow it's EMS Director to render and provide the following services with Colorado County, that include, but are not limited to:

- 1) Lavaca County shall share the duties and responsibilities of its EMS Director.

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- 2) Lavaca County shall have shared expense of fuel and maintenance to the EMS Director's vehicle.
- 3) Lavaca County shall pay one-half of the salary (\$50,000) and all associated employee benefits of the shared EMS Director.
- 4) Lavaca County shall allow the EMS Director to respond to emergencies in both Lavaca and Colorado County as reasonably practical as possible.
- 5) The EMS Director shall present a report to the Lavaca County Commissioners Court at least once per month at a regular or specially called meetings.

County of Colorado shall hire the current EMS Director of Lavaca County to render and provide the following services that include, but are not limited to:

- 1) Colorado County shall provide a vehicle to the EMS Director for use in both counties for emergency response and non-emergency transportation.
- 2) Colorado County shall have shared expense of fuel and maintenance to the EMS Director's vehicle.
- 3) Colorado County pay one-half of the salary (\$50,000) and all associated employee benefits of the shared EMS Director.
- 4) Colorado County shall allow the EMS Director to respond to emergencies in both Lavaca and Colorado County as reasonably practical as possible.
- 5) The EMS Director shall present a report to the Colorado County Commissioners Court at least once per month at a regular or specially called meetings.

5. TERM OF THE MEMORANDUM OF UNDERSTANDING (MOU)

The term of this Memorandum shall be for a period of one year from the Effective Date and may be extended upon written mutual agreement of both Parties.

CONFIDENTIALITY

The Parties will treat the terms of this MOU, and the documents attached or supplemental to this MOU in the strictest confidence. The MOU's terms will not be disclosed to anyone other than to those officers, representatives, advisors, directors and employees of any Party who need to know for the purpose of evaluating this MOU and who agree to keep such material confidential. This provision is subject to a required response to a request for inspection or copying under State or Federal law.

6. LEGAL COMPLIANCE

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum in accordance with the provisions of the law and regulations that govern their activities. Nothing in this MOU is intended to negate or otherwise render ineffective and such provisions or operating procedures. If at any time either Party is unable to perform its duties or responsibilities under this MOU, consistent with such Party's statutory and regulatory mandates, the affected Party shall immediately provide written notice to the other Party to establish a date for resolution of the matter.

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

February 13, 2023

7. LIMITATION OF LIABILITY

No right or limitations of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum.

8. NOTICE

Any notice or communications required or permitted under this MOU shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such address as one may have furnished to the other in writing.

9. GOVERNING LAW

This Memorandum shall be governed by and construed in accordance with the laws of the State of Texas.

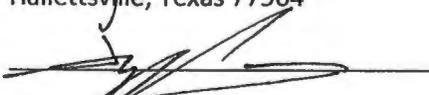
The signing of this Memorandum does not constitute a formal permanent contract or undertaking, and as such it is the intent of the Parties that they shall strive to reach, to the best of their abilities, the goals and objectives stated in this temporary collaboration described in this MOU.

This Agreement shall be approved and signed by the County of Lavaca and the County of Colorado and shall be effective beginning March 1st 2023.

County of Lavaca

109 N. LaGrange St.

Hallettsville, Texas 77964



County of Colorado

400 Spring St.

Columbus, Texas 78934

Date

2-13-23

Date

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

February 13, 2023



**COLORADO COUNTY SHERIFF'S OFFICE
R.H. "CURLY" WIED, SHERIFF**

**P.O. Box 607, COLUMBUS, TEXAS 78934
979-732-2388
WWW.COLORADOSO.NET**



January 24, 2023

To: Colorado County Commissioner's Court

Annual Racial Profiling Report and Data Analysis Reports

Sheriff R. H. Wied

Prepared by: Chief Deputy Troy Neisner

In accordance with the Texas Code of Criminal Procedure, the Colorado County Sheriff's Office has compiled data for Racial Profiling obtained from our records management software for the reporting period of January 1, 2022, to December 31, 2022. See attached data.

The Colorado County Sheriff's Office implemented a Racial Profiling Policy on January 1, 2002, which specifically prohibits racial profiling, along with a complaint process for anyone who believes they have been the victim of racial profiling. See attached Policy.

There were no racial profiling complaints made to the Colorado County Sheriff's Office for the reporting period in 2022.

Respectfully,

A handwritten signature in black ink, appearing to read "Troy W. Neisner".

Troy W. Neisner

Chief Deputy

Colorado County Sheriff's Office

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

February 13, 2023

Racial Profiling Report | Full

Agency Name: COLORADO CO. SHERIFF'S OFFICE
Reporting Date: 01/24/2023
TCOLE Agency Number: 089100

Chief Administrator: R. H. CURLY WIED III

Agency Contact Information:
Phone: (979) 732-2388
Email: rhwied@co.colorado.tx.us

Mailing Address:
2215 WALNUT ST.
COLUMBUS, TX 78934

This Agency filed a full report

COLORADO CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the COLORADO CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the COLORADO CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the COLORADO CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The COLORADO CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

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

February 13, 2023

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Troy Neisner
Chief Deputy

Date: 01/24/2023

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

February 13, 2023

Motor Vehicle Racial Profiling Information

Total stops: 1518

Street address or approximate location of the stop

City street	53
US highway	542
County road	28
State highway	895
Private property or other	0

Was race or ethnicity known prior to stop?

Yes	0
No	1518

Race / Ethnicity

Alaska Native / American Indian	1
Asian / Pacific Islander	69
Black	244
White	777
Hispanic / Latino	427

Gender

Female	482
Alaska Native / American Indian	0
Asian / Pacific Islander	14
Black	79
White	281
Hispanic / Latino	108
Male	1036
Alaska Native / American Indian	1
Asian / Pacific Islander	55
Black	165
White	496
Hispanic / Latino	319

Reason for stop?

Violation of law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

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

February 13, 2023

Hispanic / Latino	2
Preexisting knowledge	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Moving traffic violation	1228
Alaska Native / American Indian	1
Asian / Pacific Islander	59
Black	193
White	629
Hispanic / Latino	346
Vehicle traffic violation	288
Alaska Native / American Indian	0
Asian / Pacific Islander	10
Black	51
White	146
Hispanic / Latino	81
Was a search conducted?	
Yes	63
Alaska Native / American Indian	0
Asian / Pacific Islander	4
Black	11
White	23
Hispanic / Latino	25
No	1455
Alaska Native / American Indian	1
Asian / Pacific Islander	65
Black	233
White	754
Hispanic / Latino	402
Reason for Search?	
Consent	15
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6

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

February 13, 2023

Hispanic / Latino	9		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	40		
Alaska Native / American Indian	0		
Asian / Pacific Islander	4		
Black	9		
White	13		
Hispanic / Latino	14		
Inventory	7		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	4		
Hispanic / Latino	2		
Incident to arrest	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	0		
Hispanic / Latino	0		
Was Contraband discovered?			
Yes	24		
		Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	3	Yes 3	No 0
Black	4	Yes 2	No 2
White	8	Yes 5	No 3
Hispanic / Latino	9	Yes 2	No 7
No	39		
Alaska Native / American Indian	0		
Asian / Pacific Islander	1		
Black	7		
White	15		
Hispanic / Latino	16		

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

February 13, 2023

Description of contraband	
Drugs	19
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	3
White	6
Hispanic / Latino	7
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	3
Result of the stop	
Verbal warning	0

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

February 13, 2023

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	954
Alaska Native / American Indian	0
Asian / Pacific Islander	35
Black	152
White	543
Hispanic / Latino	224
Citation	546
Alaska Native / American Indian	1
Asian / Pacific Islander	31
Black	89
White	227
Hispanic / Latino	198
Written warning and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	18
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	3
White	7
Hispanic / Latino	5
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	18
Alaska Native / American Indian	0
Asian / Pacific Islander	3

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

February 13, 2023

Black	3
White	7
Hispanic / Latino	5
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Was physical force resulting in bodily injury used during stop?	
Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	1518
Alaska Native / American Indian	1
Asian / Pacific Islander	69
Black	244
White	777
Hispanic / Latino	427

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

February 13, 2023

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

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

February 13, 2023

**RACIAL PROFILING POLICY
COLORADO COUNTY SHERIFF'S OFFICE**

1. Peace officers of the Colorado County Sheriff's Office are prohibited from engaging in racial profiling.
2. "Racial profiling," means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
3. "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native-American descent.
4. All peace officers of this department shall collect information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops as follows:
 - a. The race or ethnicity of the individual
 - b. Whether a search was conducted and, if so, whether the person detained consented to the search.
5. The information required in Section 4 above shall be listed on the citation if one is issued or in the offense report if one is prepared.
6. A written notice informing the public about this agency's complaint process will be posted in a prominent place at department headquarters. The notice will read as follows:

"Racial profiling is prohibited by the Colorado County Sheriff's Office. If you believe that you are a victim of racial profiling, you should submit a written complaint to the Sheriff of the Colorado County Sheriff's Office".
7. Complaints that a peace officer employed by this office has engaged in racial profiling should be filed in writing with the County Sheriff.

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

February 13, 2023

8. Upon written request a peace officer subject to a complaint shall be promptly provided with a copy of the recording of the occurrence on which the complaint is based.
9. Any peace officer who engages in racial profiling or fails to activate his or her video and audio equipment will be subject to corrective and/or disciplinary action.
10. All video and audio documentation of each traffic and pedestrian stop shall be kept for at least ninety (90) days after the date of the stop. If a complaint is filed alleging racial profiling, the video and audio record of the stop shall be maintained until final disposition.
11. Video and audio tapes shall be randomly reviewed on a monthly basis by the County Sheriff or his designate to determine compliance with this policy.
12. The Department will file an annual report with Commissioners' Court on or before March 1st detailing the information collected under Section 4 above.
13. This policy goes into effect on January 1, 2002.

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

February 13, 2023

Racial Profiling Analysis Report

COLORADO CO. SHERIFF'S OFFICE

01. Total Traffic Stops:	1518	
02. Location of Stop:		
a. City Street	53	3.49%
b. US Highway	542	35.70%
c. County Road	28	1.84%
d. State Highway	895	58.96%
e. Private Property or Other	0	0.00%
03. Was Race known prior to Stop:		
a. NO	1518	100.00%
b. YES	0	0.00%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	1	0.07%
b. Asian/ Pacific Islander	69	4.55%
c. Black	244	16.07%
d. White	777	51.19%
e. Hispanic/ Latino	427	28.13%
05. Gender:		
a. Female	482	31.75%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	14	0.92%
iii. Black	79	5.20%
iv. White	281	18.51%
v. Hispanic/ Latino	108	7.11%
b. Male	1036	68.25%
i. Alaska/ Native American/ Indian	1	0.07%
ii. Asian/ Pacific Islander	55	3.62%
iii. Black	165	10.87%
iv. White	496	32.67%
v. Hispanic/ Latino	319	21.01%
06. Reason for Stop:		
a. Violation of Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	

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

February 13, 2023

Racial Profiling Analysis Report

iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	2	
b. Pre-Existing Knowledge	2	0.13%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
c. Moving Traffic Violation	1228	80.90%
i. Alaska/ Native American/ Indian	1	0.08%
ii. Asian/ Pacific Islander	59	4.80%
iii. Black	193	15.72%
iv. White	629	51.22%
v. Hispanic/ Latino	346	28.18%
d. Vehicle Traffic Violation	288	18.97%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	10	3.47%
iii. Black	51	17.71%
iv. White	146	50.69%
v. Hispanic/ Latino	81	28.13%
07. Was a Search Conducted:		
a. NO	1455	95.85%
i. Alaska/ Native American/ Indian	1	0.07%
ii. Asian/ Pacific Islander	65	4.47%
iii. Black	233	16.01%
iv. White	754	51.82%
v. Hispanic/ Latino	402	27.63%
b. YES	63	4.15%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	4	6.35%
iii. Black	11	17.46%
iv. White	23	36.51%
v. Hispanic/ Latino	25	39.68%
08. Reason for Search:		
a. Corsernt	15	0.99%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	6	40.00%
v. Hispanic/ Latino	9	60.00%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	40	2.64%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	4	10.00%
iii. Black	9	22.50%
iv. White	13	32.50%
v. Hispanic/ Latino	14	35.00%
d. Inventory	7	0.46%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	14.29%
iv. White	4	57.14%
v. Hispanic/ Latino	2	28.57%
e. Incident to Arrest	1	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%
09. Was Contraband Discovered:		
YES	24	1.58%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	3	12.50%
Finding resulted in arrest - YES	3	
Finding resulted in arrest - NO	0	
iii. Black	4	16.67%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 13, 2023**

Racial Profiling Analysis Report

Finding resulted in arrest - YES	2	
Finding resulted in arrest - NO	2	
iv. White	8	33.33%
Finding resulted in arrest - YES	5	
Finding resulted in arrest - NO	3	
v. Hispanic/ Latino	9	37.50%
Finding resulted in arrest - YES	2	
Finding resulted in arrest - NO	7	
b. NO	39	2.57%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	1	2.56%
iii. Black	7	17.95%
iv. White	15	38.46%
v. Hispanic/ Latino	16	41.03%
10. Description of Contraband:		
a. Drugs	19	1.25%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	15.79%
iii. Black	3	15.79%
iv. White	6	31.58%
v. Hispanic/ Latino	7	36.84%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	4	0.26%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	25.00%
iv. White	1	25.00%
v. Hispanic/ Latino	3	75.00%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	954	62.85%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	35	3.67%
iii. Black	152	15.93%
iv. White	543	56.92%
v. Hispanic/ Latino	224	23.48%
c. Citation	546	35.97%
i. Alaska/ Native American/ Indian	1	0.18%
ii. Asian/ Pacific Islander	31	5.68%
iii. Black	89	16.30%
iv. White	227	41.58%
v. Hispanic/ Latino	198	36.26%
d. Written Warning and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

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

February 13, 2023

Racial Profiling Analysis Report

e. Citation and Arrest	18	1.19%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	16.67%
iii. Black	3	16.67%
iv. White	7	38.89%
v. Hispanic/ Latino	5	27.78%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
12. Arrest Based On:		
a. Violation of Penal Code	18	1.19%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	16.67%
iii. Black	3	16.67%
iv. White	7	38.89%
v. Hispanic/ Latino	5	27.78%
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	1518	100.00%
i. Alaska/ Native American/ Indian	1	0.07%
ii. Asian/ Pacific Islander	69	4.55%
iii. Black	244	16.07%
iv. White	777	51.19%
v. Hispanic/ Latino	427	28.13%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 01/24/2023

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

February 13, 2023

**COLORADO COUNTY SHERIFF'S
OFFICE**

2215 WALNUT STREET
COLUMBUS, TEXAS 78934

979-732-2388 979-732-6431 (FAX)

WWW.COLORADOSO.NET



Racial Profiling Totals

Category	
A. Total	

Statistic	Count
TOTAL STOPS	1518

Category	
B. Gender	

Statistic	Count
MALE	1036
MALE - ALASKA NATIVE/AMERICAN INDIAN	1
MALE - ASIAN OR PACIFIC ISLANDER	55
MALE - BLACK	165
MALE - WHITE	496
MALE - HISPANIC OR LATINO	319
FEMALE	482
FEMALE - ALASKA NATIVE/AMERICAN INDIAN	0
FEMALE - ASIAN OR PACIFIC ISLANDER	14
FEMALE - BLACK	79
FEMALE - WHITE	281
FEMALE - HISPANIC OR LATINO	108
GENDER UNKNOWN	0

Category	
C. Race or Ethnicity	

Statistic	Count
BLACK	244
WHITE	777
ASIAN OR PACIFIC ISLANDER	69
HISPANIC OR LATINO	427
ALASKA NATIVE/AMERICAN INDIAN	1

Category	
D. Was race or ethnicity known prior to stop?	

Statistic	Count
RACE KNOWN PRIOR TO STOP	0
RACE NOT KNOWN PRIOR TO STOP	1518

Category	
E. Reason for Stop	

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

February 13, 2023

Statistic	Count
VIOLATION OF THE LAW	0
VIOLATION OF THE LAW - ALASKA NATIVE/AMERICAN INDIAN	0
VIOLATION OF THE LAW - ASIAN OR PACIFIC ISLANDER	0
VIOLATION OF THE LAW - BLACK	0
VIOLATION OF THE LAW - WHITE	0
VIOLATION OF THE LAW - HISPANIC OR LATINO	0
VIOLATION OF THE LAW - UNKNOWN	0
PRE-EXISTING KNOWLEDGE	2
PRE-EXISTING KNOWLEDGE - ALASKA NATIVE/AMERICAN INDIAN	0
PRE-EXISTING KNOWLEDGE - ASIAN OR PACIFIC ISLANDER	0
PRE-EXISTING KNOWLEDGE - BLACK	0
PRE-EXISTING KNOWLEDGE - WHITE	2
PRE-EXISTING KNOWLEDGE - HISPANIC OR LATINO	0
PRE-EXISTING KNOWLEDGE - UNKNOWN	0
MOVING TRAFFIC VIOLATION	1228
MOVING TRAFFIC VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	1
MOVING TRAFFIC VIOLATION - ASIAN OR PACIFIC ISLANDER	59
MOVING TRAFFIC VIOLATION - BLACK	193
MOVING TRAFFIC VIOLATION - WHITE	629
MOVING TRAFFIC VIOLATION - HISPANIC OR LATINO	346
MOVING TRAFFIC VIOLATION - UNKNOWN	0
VEHICLE TRAFFIC VIOLATION	288
VEHICLE TRAFFIC VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
VEHICLE TRAFFIC VIOLATION - ASIAN OR PACIFIC ISLANDER	10
VEHICLE TRAFFIC VIOLATION - BLACK	51
VEHICLE TRAFFIC VIOLATION - WHITE	146
VEHICLE TRAFFIC VIOLATION - HISPANIC OR LATINO	81
VEHICLE TRAFFIC VIOLATION - UNKNOWN	0

Category	
F. Approximate Location of Stop	
Statistic	Count
CITY STREET	53
US HIGHWAY	542
COUNTY ROAD	28
PRIVATE PROPERTY OR OTHER	0
STATE HIGHWAY	895

Category
G. Was a search conducted?

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

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Statistic	Count
SEARCH CONDUCTED	63
SEARCH CONDUCTED - ALASKA NATIVE/AMERICAN INDIAN	0
SEARCH CONDUCTED - ASIAN OR PACIFIC ISLANDER	4
SEARCH CONDUCTED - BLACK	11
SEARCH CONDUCTED - WHITE	23
SEARCH CONDUCTED - HISPANIC OR LATINO	25
SEARCH CONDUCTED - UNKNOWN	0
SEARCH NOT CONDUCTED	1455
SEARCH NOT CONDUCTED - ALASKA NATIVE/AMERICAN INDIAN	1
SEARCH NOT CONDUCTED - ASIAN OR PACIFIC ISLANDER	65
SEARCH NOT CONDUCTED - BLACK	233
SEARCH NOT CONDUCTED - WHITE	754
SEARCH NOT CONDUCTED - HISPANIC OR LATINO	402
SEARCH NOT CONDUCTED - UNKNOWN	0

Category
H. Reason for Search

**MINUTES OF THE COLORADO COUNTY
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Statistic	Count
CONSENT	15
CONSENT - ALASKA NATIVE/AMERICAN INDIAN	0
CONSENT - ASIAN OR PACIFIC ISLANDER	0
CONSENT - BLACK	0
CONSENT - WHITE	6
CONSENT - HISPANIC OR LATINO	9
CONSENT - UNKNOWN	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - ASIAN OR PACIFIC ISLANDER	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - BLACK	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - WHITE	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - HISPANIC OR LATINO	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - UNKNOWN	0
PROBABLE CAUSE OR REASONABLE SUSPICION	40
PROBABLE CAUSE OR REASONABLE SUSPICION - ALASKA NATIVE/AMERICAN INDIAN	0
PROBABLE CAUSE OR REASONABLE SUSPICION - ASIAN OR PACIFIC ISLANDER	4
PROBABLE CAUSE OR REASONABLE SUSPICION - BLACK	9
PROBABLE CAUSE OR REASONABLE SUSPICION - WHITE	13
PROBABLE CAUSE OR REASONABLE SUSPICION - HISPANIC OR LATINO	14
PROBABLE CAUSE OR REASONABLE SUSPICION - UNKNOWN	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING	7
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - ALASKA NATIVE/AMERICAN INDIAN	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - ASIAN OR PACIFIC ISLANDER	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - BLACK	1
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - WHITE	4
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - HISPANIC OR LATINO	2
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - UNKNOWN	0
INCIDENT TO ARREST	1
INCIDENT TO ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
INCIDENT TO ARREST - ASIAN OR PACIFIC ISLANDER	0
INCIDENT TO ARREST - BLACK	1
INCIDENT TO ARREST - WHITE	0
INCIDENT TO ARREST - HISPANIC OR LATINO	0
INCIDENT TO ARREST - UNKNOWN	0

Category
I. Was contraband discovered?

**MINUTES OF THE COLORADO COUNTY
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Statistic	Count
CONTRABAND DISCOVERED	24
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN - ARRESTED	0
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN - NOT ARRESTED	0
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER	3
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER - ARRESTED	3
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER - NOT ARRESTED	0
CONTRABAND DISCOVERED - BLACK	4
CONTRABAND DISCOVERED - BLACK - ARRESTED	2
CONTRABAND DISCOVERED - BLACK - NOT ARRESTED	2
CONTRABAND DISCOVERED - WHITE	8
CONTRABAND DISCOVERED - WHITE - ARRESTED	5
CONTRABAND DISCOVERED - WHITE - NOT ARRESTED	3
CONTRABAND DISCOVERED - HISPANIC OR LATINO	9
CONTRABAND DISCOVERED - HISPANIC OR LATINO - ARRESTED	2
CONTRABAND DISCOVERED - HISPANIC OR LATINO - NOT ARRESTED	7
CONTRABAND DISCOVERED - UNKNOWN	0
CONTRABAND DISCOVERED - UNKNOWN - ARRESTED	0
CONTRABAND DISCOVERED - UNKNOWN - NOT ARRESTED	0
CONTRABAND NOT DISCOVERED	39
CONTRABAND NOT DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND NOT DISCOVERED - ASIAN OR PACIFIC ISLANDER	1
CONTRABAND NOT DISCOVERED - BLACK	7
CONTRABAND NOT DISCOVERED - WHITE	15
CONTRABAND NOT DISCOVERED - HISPANIC OR LATINO	16
CONTRABAND NOT DISCOVERED - UNKNOWN	0

Category
J. Description of Contraband

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Statistic	Count
DRUGS	19
DRUGS - ALASKA NATIVE/AMERICAN INDIAN	0
DRUGS - ASIAN OR PACIFIC ISLANDER	3
DRUGS - BLACK	3
DRUGS - WHITE	6
DRUGS - HISPANIC OR LATINO	7
DRUGS - UNKNOWN	0
CURRENCY	0
CURRENCY - ALASKA NATIVE/AMERICAN INDIAN	0
CURRENCY - ASIAN OR PACIFIC ISLANDER	0
CURRENCY - BLACK	0
CURRENCY - WHITE	0
CURRENCY - HISPANIC OR LATINO	0
CURRENCY - UNKNOWN	0
WEAPONS	0
WEAPONS - ALASKA NATIVE/AMERICAN INDIAN	0
WEAPONS - ASIAN OR PACIFIC ISLANDER	0
WEAPONS - BLACK	0
WEAPONS - WHITE	0
WEAPONS - HISPANIC OR LATINO	0
WEAPONS - UNKNOWN	0
ALCOHOL	0
ALCOHOL - ALASKA NATIVE/AMERICAN INDIAN	0
ALCOHOL - ASIAN OR PACIFIC ISLANDER	0
ALCOHOL - BLACK	0
ALCOHOL - WHITE	0
ALCOHOL - HISPANIC OR LATINO	0
ALCOHOL - UNKNOWN	0
STOLEN PROPERTY	0
STOLEN PROPERTY - ALASKA NATIVE/AMERICAN INDIAN	0
STOLEN PROPERTY - ASIAN OR PACIFIC ISLANDER	0
STOLEN PROPERTY - BLACK	0
STOLEN PROPERTY - WHITE	0
STOLEN PROPERTY - HISPANIC OR LATINO	0
STOLEN PROPERTY - UNKNOWN	0
OTHER	4
OTHER - ALASKA NATIVE/AMERICAN INDIAN	0
OTHER - ASIAN OR PACIFIC ISLANDER	0
OTHER - BLACK	1
OTHER - WHITE	1
OTHER - HISPANIC OR LATINO	2
OTHER - UNKNOWN	0

Category	
K. Result of the Stop	
Statistic	Count
CITATION	546
CITATION - ALASKA NATIVE/AMERICAN INDIAN	1
CITATION - ASIAN OR PACIFIC ISLANDER	31
CITATION - BLACK	89
CITATION - WHITE	227
CITATION - HISPANIC OR LATINO	198

**MINUTES OF THE COLORADO COUNTY
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CITATION - UNKNOWN	0
WRITTEN WARNING	954
WRITTEN WARNING - ALASKA NATIVE/AMERICAN INDIAN	0
WRITTEN WARNING - ASIAN OR PACIFIC ISLANDER	35
WRITTEN WARNING - BLACK	152
WRITTEN WARNING - WHITE	543
WRITTEN WARNING - HISPANIC OR LATINO	224
WRITTEN WARNING - UNKNOWN	0
VERBAL WARNING	0
VERBAL WARNING - ALASKA NATIVE/AMERICAN INDIAN	0
VERBAL WARNING - ASIAN OR PACIFIC ISLANDER	0
VERBAL WARNING - BLACK	0
VERBAL WARNING - WHITE	0
VERBAL WARNING - HISPANIC OR LATINO	0
VERBAL WARNING - UNKNOWN	0
INVESTIGATORY STOP	0
INVESTIGATORY STOP - ALASKA NATIVE/AMERICAN INDIAN	0
INVESTIGATORY STOP - ASIAN OR PACIFIC ISLANDER	0
INVESTIGATORY STOP - BLACK	0
INVESTIGATORY STOP - WHITE	0
INVESTIGATORY STOP - HISPANIC OR LATINO	0
INVESTIGATORY STOP - UNKNOWN	0
CITATION AND ARREST	18
CITATION AND ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
CITATION AND ARREST - ASIAN OR PACIFIC ISLANDER	3
CITATION AND ARREST - BLACK	3
CITATION AND ARREST - WHITE	7
CITATION AND ARREST - HISPANIC OR LATINO	5
CITATION AND ARREST - UNKNOWN	0
WRITTEN WARNING AND ARREST	0
WRITTEN WARNING AND ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
WRITTEN WARNING AND ARREST - ASIAN OR PACIFIC ISLANDER	0
WRITTEN WARNING AND ARREST - BLACK	0
WRITTEN WARNING AND ARREST - WHITE	0
WRITTEN WARNING AND ARREST - HISPANIC OR LATINO	0
WRITTEN WARNING AND ARREST - UNKNOWN	0
ARREST	0
ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
ARREST - ASIAN OR PACIFIC ISLANDER	0
ARREST - BLACK	0
ARREST - WHITE	0
ARREST - HISPANIC OR LATINO	0
ARREST - UNKNOWN	0

Category

L. Arrest Based On

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Statistic	Count
PENAL CODE VIOLATION	18
PENAL CODE VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
PENAL CODE VIOLATION - ASIAN OR PACIFIC ISLANDER	3
PENAL CODE VIOLATION - BLACK	3
PENAL CODE VIOLATION - WHITE	7
PENAL CODE VIOLATION - HISPANIC OR LATINO	5
PENAL CODE VIOLATION - UNKNOWN	0
TRAFFIC LAW VIOLATION	0
TRAFFIC LAW VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
TRAFFIC LAW VIOLATION - ASIAN OR PACIFIC ISLANDER	0
TRAFFIC LAW VIOLATION - BLACK	0
TRAFFIC LAW VIOLATION - WHITE	0
TRAFFIC LAW VIOLATION - HISPANIC OR LATINO	0
TRAFFIC LAW VIOLATION - UNKNOWN	0
CITY ORDINANCE VIOLATION	0
CITY ORDINANCE VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
CITY ORDINANCE VIOLATION - ASIAN OR PACIFIC ISLANDER	0
CITY ORDINANCE VIOLATION - BLACK	0
CITY ORDINANCE VIOLATION - WHITE	0
CITY ORDINANCE VIOLATION - HISPANIC OR LATINO	0
CITY ORDINANCE VIOLATION - UNKNOWN	0
OUTSTANDING WARRANT	0
OUTSTANDING WARRANT - ALASKA NATIVE/AMERICAN INDIAN	0
OUTSTANDING WARRANT - ASIAN OR PACIFIC ISLANDER	0
OUTSTANDING WARRANT - BLACK	0
OUTSTANDING WARRANT - WHITE	0
OUTSTANDING WARRANT - HISPANIC OR LATINO	0
OUTSTANDING WARRANT - UNKNOWN	0

Category
Physical Force resulting in bodily injury

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Statistic	Count
FORCE USED	0
FORCE USED - ALASKA NATIVE/AMERICAN INDIAN	0
FORCE USED - ASIAN OR PACIFIC ISLANDER	0
FORCE USED - BLACK	0
FORCE USED - WHITE	0
FORCE USED - HISPANIC OR LATINO	0
FORCE USED - UNKNOWN	0
FORCE NOT USED	1518
FORCE NOT USED - ALASKA NATIVE/AMERICAN INDIAN	1
FORCE NOT USED - ASIAN OR PACIFIC ISLANDER	69
FORCE NOT USED - BLACK	244
FORCE NOT USED - WHITE	777
FORCE NOT USED - HISPANIC OR LATINO	427
FORCE NOT USED - UNKNOWN	0

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023



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

January 10, 2023

Mr. Mark ^{Simons}~~Wilson~~
1407 County Road 210
Weimar, Texas 78962

PLEASE RETURN

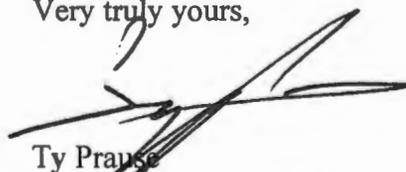
Dear Mr. Wilson:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job it 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 9, 2023.

The only time this committee can be called upon to serve would be immediately following 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 must

I decline to serve _____

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

February 13, 2023

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H-GAC

**Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777**

**Intergovernmental Agreement - Contract - Colorado County - Community and Environmental - ID: 9724
CFDA Number: 16.034**

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Colorado County, hereinafter referred to as the Subrecipient, having its principal place of business at 400 Spring St, Room 308E, Columbus, TX 78934.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Subrecipient to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Subrecipient has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Subrecipient do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Subrecipient warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Subrecipient's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Subrecipient to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Subrecipient agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Subrecipient shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Subrecipient. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Subrecipient the agent, servant, or employee of H-GAC, the State of Texas, or the United States Government. Employees of the Subrecipient are subject to the exclusive control and supervision of the Subrecipient. The Subrecipient is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF WORK

The services to be performed by the Subrecipient are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

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This Agreement shall be performed during the period which begins Nov 01 2022 and ends Jan 31 2023. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Subrecipient shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Subrecipient agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Subrecipient, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Subrecipient hereunder. Subrecipient's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Subrecipient of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient. The Subrecipient's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: NON-FUNDING CLAUSE

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Subrecipient shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC. The Subrecipient acknowledges that H-GAC is not liable to any subcontractor or assignee of the Subrecipient. The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Subrecipient. Subrecipient shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Subrecipient's compliance, or that of Subrecipient's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Subrecipient who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Subrecipient agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Subrecipient in accordance with 2 CFR 200.511.

The Subrecipient understands and agrees that the Subrecipient shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

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ARTICLE 13: EXAMINATION OF RECORDS

The Subrecipient shall maintain during the course of the work complete and accurate records of all of the Subrecipient's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Subrecipient shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Subrecipient's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Subrecipient's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Subrecipient further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Subrecipient agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices, and records of such subcontractor involving transactions relating to the subcontract.

ARTICLE 14: RETENTION OF RECORDS

The Subrecipient shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Subrecipient acknowledges that this Agreement may be terminated for Convenience or Default.

- A. *Convenience*
H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

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The Subrecipient may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Subrecipient may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

H-GAC may, by written notice of default to the Subrecipient, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Subrecipient fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Subrecipient fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 17: SEVERABILITY

H-GAC and Subrecipient agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 19: COPYRIGHTS

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research, or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Subrecipient purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Subrecipient solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Subrecipient further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

ARTICLE 21: POLITICAL ACTIVITY - LOBBYING

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Subrecipient, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Subrecipient shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Subrecipient or Subrecipient's subcontractor, no member of the governing body

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of the Subrecipient, and no other public officials of the Subrecipient who exercise any functions or responsibilities in the review or Subrecipient approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

**ARTICLE 25: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN
TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020
AND AS AMENDED OCTOBER 26, 2020)**

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 26: DOMESTIC PREFERENCE

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In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

ARTICLE 27: CRIMINAL PROVISIONS AND SANCTIONS

The Subrecipient agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Subrecipient agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Subrecipient shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Subrecipient from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Subrecipient further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Subrecipient shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Subrecipient pertaining to this Agreement or which would adversely affect the Subrecipient's ability to perform services under this Agreement.

ARTICLE 28: INDEMNIFICATION AND RECOVERY

To the extent permitted by law, H-GAC shall indemnify and hold Subrecipient harmless against any and all claims, demands, damages, liabilities, and costs incurred by Subrecipient which directly or indirectly result from, or arise in connection with, any negligent act or omission of H-GAC, its agents, or employees, pertaining to its activities and obligations under this Agreement.

Subrecipient shall indemnify and hold H-GAC, its officers, agents, and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Subrecipient, its agents, or employees pertaining to its activities and obligations under this Agreement.

In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Subrecipient performs an act knowing or having reason to know that it is contrary to any law or regulation, the Subrecipient shall bear all claims, costs, losses, and damages caused by, arising out of, or resulting from that act.

ARTICLE 29: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 30: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Subrecipient. This Agreement has been negotiated by H-GAC and the Subrecipient and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 31: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Subrecipient. The decision of the

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Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Subrecipient requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Subrecipient shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Subrecipient may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Subrecipient shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 32: CHOICE OF LAW - VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 33: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

ARTICLE 34: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM **prior to submitting an application or plan**; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 36: PUBLIC INFORMATION ACT

H-GAC and the Subrecipient understand and agree that H-GAC is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code and as such is required to release information in accordance with the Public Information Act (the "Act"). H-GAC must rely on advice, decisions, and opinions of the

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Attorney General of the State of Texas relative to the disclosure of data or information. Submissions will be kept confidential in accordance with the Act and applicable law, and submissions are subject to inclusion into the public record after award. To the extent permitted by law, the Subrecipient may request in writing non-disclosure of any information that it considers to be confidential, proprietary, and/or trade secret in its submission. Such data shall accompany the submission, be readily separable from the response, and shall be CLEARLY MARKED "CONFIDENTIAL, PROPRIETARY and/or TRADE SECRET". H-GAC will make reasonable efforts to provide the Subrecipient notice in accordance with the Act in the event H-GAC receives a request for information under the Act for information that the Subrecipient has marked as indicated above.

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SIGNATURES:

H-GAC and the Subrecipient have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Subrecipient

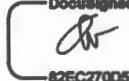
Signature 
DocuSigned by:
2392A888079C449...

Name Ty Prause

Title County Judge

Date 2/2/2023

H-GAC

Signature 
DocuSigned by:
82EC27005081423...

Name Chuck Wemple

Title Executive Director

Date 1/12/2023

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H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

**Intergovernmental Agreement - Contract - Colorado County - Community and Environmental - ID:
9724 - ID: 9724**

**RURAL COUNTY CORONAVIRUS REIMBURSEMENT PROJECT
SPECIAL PROVISIONS**

INDEX

1. Governing Law, Funding, and Additional Eligibility Requirements
2. Mandatory Attachments
3. Party Liability
4. Payments and Eligible Expenses
5. Sanctions and Remedial Measures
6. Cost Principles and Administrative Requirements
7. Reporting
8. Investigations, Monitoring and Technical Assistance
9. Personnel
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11. Copyrights and Rights in Data
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Incorporated by attachment, as part of the whole agreement, H-GAC and the Colorado County do hereby agree to the following Special Provisions as follows (please note, Subrecipient and The County may be used interchangeably, but both refer to Subrecipient):

ARTICLE 1: FUND SOURCE AND ADDITIONAL ELIGIBILITY REQUIREMENTS

This project is funded by the State of Texas Office of the Governor, Public Safety Office. Federal Funds are authorized under Division B of H.R. 748, Pub. L. No. 116136 (Emergency Appropriations for Coronavirus Health Response and Agency Operations); 28 U.S.C. 530C. CESF funds are made available through a Congressional appropriation to the U.S. Department of Justice, Bureau of Justice Assistance.

- Entities receiving funds from the Office of the Governor must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.
- Beginning January 1, 2021, counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions and other dispositions within five business days to the Criminal Justice Information System at the Department of Public Safety.
- Eligible entities operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.
- Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.
- Must not be debarred or otherwise ineligible to receive state or federal funds

ARTICLE 2: MANDATORY ATTACHMENTS

In consideration of H-GAC's compensation offer hereinafter described, Subrecipient accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Subrecipient further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

ARTICLE 3: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Subrecipient for costs billed in accordance with the agreed upon allowable costs up to the not to exceed value of this contract, detailed in Article 4 and the Scope of Work document. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this

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Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

ARTICLE 4: PAYMENTS AND ELIGIBLE EXPENSES

The County is allocated a maximum not to exceed amount of \$52,936.17. The County may request reimbursement for expenses utilized to prevent, prepare for, and respond to the coronavirus. Allowable purchases include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in local and tribal jails and detention centers.

The County may choose to request reimbursement for expenses from units of local governments within its jurisdiction; however, the county would be responsible for dispersing those funds directly to those local governments.

Examples of allowable costs include:

- Personnel Overtime (Peace Officer, Jailer, Correctional Officer, Medical, and other Essential Staff)
- Personnel Protective Equipment (PPE)
- Supplies (i.e., gloves, masks, sanitizer, disinfectant)
- Temporary Staff
- Medical care for inmates that have tested positive for COVID-19
- Costs associated with COVID-19 vaccination clinics or distributing COVID-19 vaccines.
- Any other costs associated with the implementation of the Centers for Disease Control and Prevention (CDC) COVID-19 Guidance documents, specifically:
 - Interim Guidance on Management of Coronavirus Disease 2019 (COVID-19) in Correctional and Detention Facilities
 - What Law Enforcement Personnel Need to Know about Coronavirus Disease 2019 (COVID-19)
 - Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States
 - Interim Guidance for Businesses and Employers to Plan and Respond to Coronavirus Disease 2019 (COVID-19)

ARTICLE 5: SANCTIONS OR REMEDIAL MEASURES

- A. **Performance Sanctions.** Subrecipient's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any other applicable H-GAC policies, issuances, and rules may subject Subrecipient to sanctions and/or remedies imposed by H-GAC.
- B. **Financial Sanctions.** H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Subrecipient for violations under this contract. Failure to comply with the Subrecipient obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Subrecipient will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Subrecipient will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Subrecipient will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Subrecipient. All repayment made by the Subrecipient shall be from non-federal/state funds. Subrecipient's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost

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including allowable interest.

- C. If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Subrecipient. If H-GAC withholds such payments, it will notify the Subrecipient in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient.
- D. If the Subrecipient neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Subrecipient if the Subrecipient does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Subrecipient if the Subrecipient's inventory is not current with H-GAC records. H-GAC may also recover funds when Subrecipient fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Subrecipient will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Subrecipient on this contract until such time as the exact amount of damages due to H-GAC from the Subrecipient is agreed upon or is otherwise determined by H-GAC.

ARTICLE 6: COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

Except as otherwise specifically authorized by H-GAC in writing, Subrecipient will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

ARTICLE 7: REPORTING

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Subrecipient will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

ARTICLE 8: INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE

- A. Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Subrecipient's performance as well as performances of Subrecipient's subcontractors rendered under this Contract. H-GAC will notify Subrecipient of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Subrecipient in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

ARTICLE 9: PERSONNEL

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The Subrecipient shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Subrecipient shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Subrecipient shall not subcontract work to be performed without prior written consent of H-GAC.

ARTICLE 10: SUBCONTRACTS

- A. Subrecipient may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Subrecipient or by participants in the Subrecipient's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Subrecipient incurring billable costs and reserves the right to review the performance of subcontractors under this agreement.
- B. The Subrecipient shall furnish to H-GAC a copy of the signed subcontract(s), if applicable.
- C. ALL subcontracts are the sole responsibility of Subrecipient. H-GAC is not responsible for the administration or payment of subcontractor of Subrecipient and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Subrecipient is liable shall pass through to any subcontractor under this contract and Subrecipient shall assure that such provisions are included in any written agreement.

ARTICLE 11: COPYRIGHTS AND RIGHTS IN DATA

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Subrecipient may copyright such, but the Governor's Office of General Counsel, H-GAC, and the Public Safety Office reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

ARTICLE 12: INSURANCE

The Subrecipient represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Subrecipient self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

ARTICLE 13: ASSIGNMENT

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

ARTICLE 14: RECORDS RETENTION

Records shall be retained for at least SEVEN (7) YEARS following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by the granting agency, H-GAC, or any state or federal agency authorized to inspect same.

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

February 13, 2023

DocuSign Envelope ID: 94707BD1-FC12-457C-BB26-65620FE04E65

**HOUSTON-GALVESTON AREA COUNCIL
H-GAC RURAL COUNTY CORONAVIRUS REIMBURSEMENT PROJECT
SUPPLEMENTAL FUNDING
SCOPE OF WORK**

COLORADO COUNTY

PURPOSE

The purpose of this project is to reimburse Colorado County for expenses related to preventing, preparing for, and responding to the coronavirus (COVID-19).

ELIGIBLE EXPENSES

Colorado County may request reimbursement for expenses utilized to prevent, prepare for, and respond to the coronavirus. Allowable purchases include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in local and tribal jails and detention centers.

Colorado County may choose to request reimbursement for expenses from units of local governments, within its jurisdiction (e.g., city governments, independent school districts, emergency service districts, hospital districts, etc.); however, the county would be responsible for dispersing those funds directly to those local governments.

Examples of allowable costs include:

- Personnel Overtime (Peace Officer, Jailer, Correctional Officer, Medical, and other Essential Staff)
- Personnel Protective Equipment (PPE)
- Supplies (i.e., gloves, masks, sanitizer, disinfectant)
- Temporary Staff
- Medical care for inmates that have tested positive for COVID-19
- Costs associated with COVID-19 vaccination clinics or distributing COVID-19 vaccines.
- Any other costs associated with the implementation of the Centers for Disease Control and Prevention (CDC) COVID-19 Guidance documents, specifically:
 - Interim Guidance on Management of Coronavirus Disease 2019 (COVID-19) in Correctional and Detention Facilities
 - What Law Enforcement Personnel Need to Know about Coronavirus Disease 2019 (COVID-19)
 - Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States
 - Interim Guidance for Businesses and Employers to Plan and Respond to Coronavirus Disease 2019 (COVID-19)

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

February 13, 2023

DocuSign Envelope ID: 94707BD1-FC12-457C-BB26-65620FE04E65

PROJECT PERIOD

H-GAC will reimburse for eligible expenses incurred between 01/01/2022 and 12/31/2022.

ALLOCATION

Colorado County is allocated a maximum amount not to exceed \$52,936.17.

PROJECT TIMELINE

Project Kickoff	06/29/2022
Reimbursement Requests Due	11/31/2022

REIMBURSEMENT REQUESTS

- Colorado County will be required to submit requests for reimbursement utilizing the Coronavirus Reimbursement Request Form (spreadsheet). Additional copies of the form may be requested by e-mailing the Project Director, Justin Riley, at justin.riley@h-gac.com.
- Colorado County will be required to submit backup documentation for each requested expense (timesheets, paid invoices, etc.) in .pdf format along with the Coronavirus Reimbursement Request Form to the Project Director, Justin Riley, at justin.riley@h-gac.com.
- Incomplete reimbursement requests (see above) will be denied.
- Any request for reimbursement for expenses occurring outside the project period will be denied.

PROHIBITIONS

- Law enforcement equipment that is standard issue.
- Any costs not directly related to preventing, preparing for, and responding to the coronavirus (COVID-19).
- Any costs paid for or reimbursed under other programs such as the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020.
- Any other prohibition imposed by federal, state or local law or regulation.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

DocuSign Envelope ID: 94707BD1-FC12-457C-BB26-65620FE04E65

**Colorado County
Supplemental Coronavirus Reimbursement Project
Budget**

Acct #	Account Name	
50001	Direct Salaries & Wages	
51001	Consultant	
51003	Other Contract Services	
51004	Auditing Costs	
51005	Legal Services	
53002	Travel (In and Out-of-Region)	
54004	Expendable Equipment	
55001	Office Supplies	
55002	Meeting Expenses	
55003	Printing (Outside)	
55004	Books & Publications	
55005	Maintenance & Repair (Physical)	
55008	Software & Database	
55009	Employee Development	
55010	Program Promotion	
55011	Employee Recruiting	
55012	Licenses & Permits (outside)	
55015	Postage & Delivery	
55016	Subscription/Membership	
55017	Legal Notice	
55018	Operating Expenses	
55028	Public Media	
56001	Pass Through	\$ 52,936.17
61001	GIS/Network Allocation	
62001	Internal Services Allocation	
63001	Benefits Allocation	
65001	Indirect Allocation	
80000	Rent Allocation	
TOTAL		\$ 52,936.17

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

February 13, 2023

_15. Check cancellation.

No check cancellations.

_16. County Auditor's Monthly Financial Report for January 2023.

Michelle Lowrance stated that the Financial Report is marked draft, pending audit adjustments. This is done to allow for the full balance sheet to be established. The outside auditors will be here the week of March 13. After this visit a beginning balance sheet as of January 1 will be complete.

(See Attachment)

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

February 13, 2023

**COLORADO
COUNTY

INDIGENT
HEALTH CARE**

January

2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

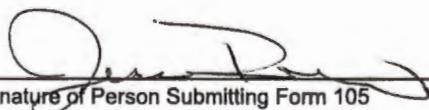
County Name: Colorado Co. Indigent Report for (Month/Year): January 2023
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$148.99	
Prescription Drugs	2.	\$409.41	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$3,193.50	
Laboratory/X-Ray Services	5.	\$141.41	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$77.00	
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. \$3,970.31
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. \$3,970.31

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	24,849.48
General Revenue Tax Levy GRTL:	8,068,485.81
4% of GRTL:	322,739.43
6% of GRTL:	484,109.15
8% of GRTL:	645,478.86


Signature of Person Submitting Form 105

Date 01/25/2023

COLORADO COUNTY INDIGENT HEALTH CARE

COLORADO COUNTY COURTHOUSE ANNEX

121 N. MCCARTY
EAGLE LAKE, TX 77434

January 2023

NAME	PHYSICIAN	RX	HOSPITAL IN-PATIENT	HOSPITAL OUT-PATIENT	LAB & X/RAYS	RURAL HEALTHCARE	OPTIONAL SERVICES	HOSPITAL CONTRACT	TOTALS
BRANDON BARTON									0
GLEND A BARTEK		36.77							36.77
LEIGH ANN BINGHAM									0
ANGELICA CARILLO									0
BRENDA ELLISON									0
TOMMY ENDSLEY									0
MANUEL HERNANDEZ		292.23							292.23
RONALD DOUGLAS									0
MARNIE JONES									0
LAVERNE TAYLOR									0
JOE MAYORGA									0
KENDRIC THOMPSON									0
ALBERT RIOS		29							29
EMILY ROOKS									0
GABRIEL SUDDETH	115.04			3193.5	141.41				3449.95
DAVID ZATOPEK									0
JOE TOLIVER									0
EDUARDO TORRES	33.95	51.41							85.36
LAKEITH WILLIAMS						77			77
TOTALS	148.99	409.41	0	3193.5	141.41	77	0		3970.31

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

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

February 13, 2023

**Colorado County Indigent Health Care
121 N. McCarty
Eagle Lake, Texas 77434**

February, 2023

ACTIVE CASES:

**Glenda Bartek
Manuel Hernandez
Edwardo Torres
Ronald Douglas**

**LaKeith Williams
Albert Rios
David Zatopek**

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:02:56 PM - EFFECTIVE MONTH:13

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 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 13	
0010 COUNTY ATTORNEY FORFEITURE FUND								

0155	CO ATTY FORFEITURE FUND, CHECKING				202.29-	0.00	299,465.12	

	COUNTY ATTORNEY FORFEITURE FUND				202.29-	0.00	299,465.12	

0100 TOTAL REVENUES								

0310	INTEREST INCOME	0.00	0.00		7,156.24	0.00	7,156.24+	
0385	FORFEITURES AWARDED	0.00	0.00		727.41	0.00	727.41+	

	TOTAL REVENUES	0.00	0.00	0.00	7,883.65	0.00	7,883.65+	

0475 FORFEITURE FUND EXPENSES								

0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	5,674.20	0.00	5,674.20-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	432.60	0.00	432.60-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	749.14	0.00	749.14-	

0199	PERSONNEL SERVICES	0.00	0.00	0.00	6,855.94	0.00	6,855.94-	

0497	MISCELLANEOUS	0.00	0.00	0.00	1,230.00	0.00	1,230.00-	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	

	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	8,085.94	0.00	8,085.94-	

COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		7,883.65	0.00	7,883.65+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,085.94	0.00	8,085.94-	

[Pending audit adjustments]
 Period 2022
 DRAFT
 13

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:02:56 PM - EFFECTIVE MONTH:13

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PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 13	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				12,458.77	0.00	48,132.11	
	CO ATTY SEIZURE FUND, CASH IN BANK				12,458.77	0.00	48,132.11	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,073.99	0.00	1,073.99+	
0380	CASH SEIZURES PENDING	0.00	0.00		15,378.00	0.00	15,378.00+	
	TOTAL REVENUES	0.00	0.00	0.00	16,451.99	0.00	16,451.99+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY OF FEITURE FUN	0.00	0.00	0.00	727.41	0.00	727.41-	
0912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	3,265.81	0.00	3,265.81-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	3,993.22	0.00	3,993.22-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	16,451.99	0.00	16,451.99+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,993.22	0.00	3,993.22-	

[Pending audit adjustments]
2022
Period 13
DRAFT

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:02:56 PM - EFFECTIVE MONTH:13

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PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0010 GENERAL FUND,CASH IN BANK								

0100	GENERAL FUND, CHECKING				1,232,624.75	0.00	8,772,395.48	
0110	GENERAL FUND,A/P CLEARING				0.00	0.00	0.00	

	GENERAL FUND,CASH IN BANK				1,232,624.75	0.00	8,772,395.48	
0100 TOTAL REVENUES/CARRY-OVER								

0110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,632,713.37	0.00	8,451.37+	100
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		123,408.42	2,759.17	46,148.42+	160
0130	PENALTY & INTEREST	73,098.00	73,098.00		92,450.98	1,022.59	19,352.98+	126

0199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,848,572.77	3,781.76	73,952.77+	101
0200 BEER & LIQUOR LICENSES								
0205	MIXED DRINK TAX	20,000.00	25,000.00		37,127.78	0.00	12,127.78+	149
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	20,000.00	27,500.00		28,505.00	0.00	1,005.00+	104

0299	TOTAL LICENSES & PERMITS	45,050.00	52,500.00	0.00	75,532.53	0.00	13,982.53+	123
0300 AMBULANCE FEES COLLECTED								
0302	DONATIONS/COUNTY WIDE	500.00	5,500.00		5,731.74	0.00	231.74+	104
0304	DONATIONS/MENTAL HEALTH DEPUTY	0.00	40,000.00		48,035.38	0.00	8,035.38+	120
0310	INTEREST INCOME	124,030.00	224,750.00		261,773.87	0.00	37,743.87+	117
0312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	0.00	42.10+	100
0313	INMATE PHONE COMMISSIONS	10,000.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		1,613.90	0.00	863.90+	215
0316	JUDICIAL EDUCATION FEES	500.00	500.00		630.00	0.00	130.00+	126
0317	SALES-VENDING & SCRAP METALS	150.00	150.00		84.96	0.00	65.04	57
0318	JUROR DONATIONS - CASA	100.00	100.00		296.00	0.00	196.00+	296
0319	V.I.T. OVERAGES(TAX A/C)	10,000.00	27,000.00		26,675.88	0.00	324.12	99
0320	SALES TAX	1,500,000.00	2,000,000.00		1,988,474.36	0.00	11,525.64	99
0321	OIL & GAS ROYALTY	200.00	200.00		206.55	0.00	6.55+	103
0322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		272.00	0.00	172.00+	272
0323	JURY FEES	4,000.00	4,000.00		5,451.14	0.00	1,451.14+	136
0324	STENOGRAPHERS FEES	3,000.00	8,500.00		8,812.86	0.00	312.86+	104
0325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		40,500.00	0.00	0.00	100
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		8,845.05	0.00	3,154.95	74
0379	INTERPRETOR FEES	500.00	2,000.00		1,492.77	0.00	507.23	75
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	7,500.00		8,078.50	857.50	578.50+	108
0385	BOND FORFEITURES	25,000.00	25,000.00		9,625.00	0.00	15,375.00	39
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		18.00	0.00	482.00	04
0395	MISCELLANEOUS	100,000.00	215,000.00		217,349.52	31.69	2,349.52+	101

0399	TOTAL MISCELLANEOUS	3,414,030.00	4,398,530.00	0.00	4,309,869.28	2,373.25	88,660.72	98
0401 TAX ASSESSOR-COLLECTOR								
0402	DISTRICT CLERK	40,000.00	40,000.00		49,030.86	0.00	9,030.86+	123
0403	COUNTY CLERK	160,000.00	160,000.00		223,294.77	0.00	63,294.77+	140
0404	SHERIFF'S FEES	30,000.00	30,000.00		35,362.43	0.00	5,362.43+	118
0405	COUNTY JUDGE	750.00	750.00		840.00	0.00	90.00+	112
0406	COUNTY ATTORNEY	10,000.00	10,000.00		12,563.42	0.00	2,563.42+	126

Pending Audit Period 2022
 DRAFT
 Adjustments

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		8,888.23	0.00	1,111.77	89
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		126,651.90	0.00	11,651.90+	110
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		70,091.44	0.00	10,091.44+	117
0413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		67,088.76	0.00	42,911.24	61
0414	JUSTICE OF PEACE PCT. #4	50,000.00	75,000.00		90,667.76	0.00	15,667.76+	121
0415	TOTAL FEES OF OFFICE	700,750.00	725,750.00	0.00	808,380.52	0.00	82,630.52+	111
0416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	0.00	124.00	17
0417	DRUG COURT COST FEES	150.00	150.00		87.17	0.00	62.83	58
0418	EMS/TRAUMA FUND FEES	500.00	500.00		275.24	0.00	224.76	55
0419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		20,280.84	0.00	5,280.84+	135
0420	TRAFFIC FEES	3,000.00	3,000.00		4,333.87	0.00	1,333.87+	144
0421	ARREST FEES	5,000.00	5,000.00		6,690.72	0.00	1,690.72+	134
0422	JUDICIAL SUPPORT FEE	500.00	500.00		255.22	0.00	244.78	51
0423	JURY SERVICE REIMB FEE	250.00	250.00		54.60	0.00	195.40	22
0424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		22.50	0.00	227.50	09
0425	CIVIL FILING FEES	100.00	6,100.00		7,205.05	0.00	1,105.05+	118
0426	LANGUAGE ACCESS FEES	50.00	1,550.00		1,023.00	0.00	527.00	66
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		94.33	0.00	155.67	38
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		1,683.47	0.00	816.53	67
0429	TOTAL STATE FEES	27,700.00	35,200.00	0.00	42,032.01	0.00	6,832.01+	119
0430	APPELLATE COURT FEES	1,500.00	1,500.00		1,794.68	0.00	294.68+	120
0431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		42,870.60	0.00	7,129.40	86
0432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		40,272.77	0.00	19,727.23	67
0433	TRAFFIC FEES	5,000.00	5,000.00		6,083.04	0.00	1,083.04+	122
0434	CHILD SAFETY FEES	50.00	50.00		471.45	0.00	421.45+	943
0435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		56,780.00	250.00	6,780.00+	114
0436	MOVING VIOLATIONS FEES	50.00	50.00		167.22	0.00	117.22+	334
0437	TIME PAYMENT FEES	2,000.00	2,000.00		1,941.06	0.00	58.94	97
0438	COURT FACILITY FEES	0.00	5,000.00		6,820.00	0.00	1,820.00+	136
0439	BIRTH CERTIFICATE FEES	150.00	150.00		185.80	0.00	35.80+	124
0440	COURT RECORDS PRESERVATION	2,500.00	6,000.00		7,242.46	0.00	1,242.46+	121
0441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		339.76	0.00	1,160.24	23
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		423.70	0.00	76.30	85
0444	BEASON PARK PERMIT FEES	500.00	500.00		750.00	0.00	250.00+	150
0445	COURT INITIATED GRDNSHP FEE	2,000.00	4,000.00		4,620.00	0.00	620.00+	116
0446	TAX ABATEMENT APPL FEES	1,000.00	3,000.00		5,150.00	0.00	2,150.00+	172
0447	DNA TESTING	200.00	200.00		81.45	0.00	118.55	41
0448	TRUANCY PREVENTION FEES	7,500.00	10,000.00		11,831.82	0.00	1,831.82+	118
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		2,118.26	0.00	618.26+	141
0451	VISUAL RECORDING FEE	300.00	300.00		305.00	0.00	5.00+	102
0453	BAIL BOND FEES	500.00	500.00		676.50	0.00	176.50+	135
0454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		3,275.00	0.00	775.00+	131
0460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		37,700.00	0.00	0.00	100
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		59.99	0.00	40.01	60
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		1,124.00	0.00	124.00+	112
0477	FTA/OMNIBASE	5,000.00	5,000.00		984.48	0.00	4,015.52	20
0479	FAMILY PROTECTION FEE	1,000.00	1,000.00		34.00	0.00	966.00	03
0499	TOTAL OTHER FEES	234,050.00	249,050.00	0.00	234,103.04	250.00	14,946.96	94

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0503	REIMB OF JUROR PMTS-STATE COMPTR	7,000.00	7,000.00		8,160.00	0.00	1,160.00+	117
0509	TOTAL	7,000.00	7,000.00	0.00	8,160.00	0.00	1,160.00+	117
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	2,000.00		1,757.59	0.00	242.41	88
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
0602	GRANT PROCEEDS	75,000.00	141,500.00		116,803.82	0.00	24,696.18	83
0603	GRANT - STATE COMPROLLER	50,000.00	50,000.00		49,174.25	0.00	825.75	98
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		31,111.07	0.00	6,111.07+	124
0699	TOTAL GRANTS	151,000.00	218,500.00	0.00	198,846.73	0.00	19,653.27	91
TOTAL REVENUES/CARRY-OVER		14,354,200.00	15,470,200.00	0.00	15,525,496.88	6,405.01	55,296.88+	100
0400	COUNTY JUDGE	-----						
0101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	66,630.00	0.00	0.00	100
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
0105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	40,242.00	0.00	0.00	100
0150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	11,956.11	0.00	57.89	100
0151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	21,098.39	0.00	298.39-	101
0152	RETIREMENT	20,734.00	20,734.00	0.00	20,732.93	0.00	1.07	100
0199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	210,859.43	0.00	239.43-	100
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	4,000.00	0.00	4,142.72	0.00	142.72-	104
0420	COMMUNICATIONS EXPENSE	3,000.00	2,500.00	0.00	2,333.59	0.10	166.41	93
0421	COPIER USAGE EXPENSE	1,550.00	1,900.00	0.00	2,087.38	0.00	187.38-	110
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,500.00	0.00	772.05	0.00	877.95	47
0428	TRAVEL EXPENSES	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	9,335.74	0.10	1,864.26	83
0532	EQUIPMENT OVER \$500	2,500.00	4,000.00	0.00	1,393.00	0.00	2,607.00	35
COUNTY JUDGE		224,320.00	225,820.00		221,588.17	0.10	4,231.83	98
0401	COMMISSIONER'S COURT	-----						
0101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	264,096.00	0.00	0.00	100
0150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	19,779.07	0.00	423.93	98
0151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	42,254.18	0.00	654.18-	102
0152	RETIREMENT	34,861.00	34,861.00	0.00	34,860.72	0.00	0.28	100
0199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	360,989.97	0.00	229.97-	100
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	68,475.00	0.00	6,525.00	91
0403	OUTSIDE LEGAL SERVICES	250,000.00	200,000.00	0.00	108,786.08	817.87	91,213.92	54
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	338,314.92	0.00	43,035.08	89
0420	COMMUNICATIONS EXPENSE	0.00	2,500.00	0.00	1,880.73	0.00	619.27	75
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,560.91	0.00	4,439.09	26
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	187,355.00	0.00	395.00	100
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,440.00	0.00	2,560.00	74
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499	TOTAL SERVICES & CHARGES	898,600.00	926,100.00	0.00	766,925.64	817.87	159,174.36	83
	COMMISSIONER'S COURT	1,259,360.00	1,286,860.00	0.00	1,127,915.61	817.87	158,944.39	88
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	59,400.00	0.00	0.00	100
0105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	132,897.57	0.00	45,002.43	75
0150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	13,476.75	0.00	4,676.25	74
0151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	45,450.94	0.00	16,949.06	73
0152	RETIREMENT	31,322.00	31,322.00	0.00	24,654.50	0.00	6,667.50	79
0199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	275,879.76	0.00	73,295.24	79
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	2,000.00	0.00	6,452.91	0.00	5,547.09	54
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	955.44	0.84	1,544.56	38
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,958.66	0.00	2,041.34	49
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,525.80	0.00	1,974.20	44
0499	TOTAL SERVICES & CHARGES	20,000.00	22,000.00	0.00	10,892.81	0.84	11,107.19	50
0532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	0.00	904.30	87
	COUNTY CLERK	378,175.00	378,175.00	0.00	292,868.27	0.84	85,306.73	77
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	48,618.00	0.00	0.00	100
0108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	32,340.83	0.00	1,470.83	105
0150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	7,274.41	0.00	1,193.41	120
0151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	17,183.87	0.00	3,616.13	83
0152	RETIREMENT	10,491.00	10,491.00	0.00	10,530.99	0.00	39.99	100
0199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	115,948.10	0.00	911.90	99
0310	VOTING SUPPLIES/PRINTING	15,000.00	24,000.00	512.87	21,095.66	0.00	2,391.47	90
0410	ELECTION JUDGES & CLERKS	9,500.00	25,000.00	0.00	24,750.40	0.00	249.60	99
0420	COMMUNICATION EXPENSE	6,000.00	5,125.00	0.00	5,238.65	0.04	113.65	102
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,430.00	0.00	70.00	97
0425	VOTER REGISTRATION EXPENSES	3,000.00	8,000.00	0.00	6,441.38	0.00	1,558.62	81
0427	CONFERENCES	3,500.00	4,875.00	0.00	4,921.06	0.00	46.06	101
0431	PUBLICATIONS	1,500.00	1,500.00	0.00	1,963.15	0.00	463.15	131
0452	MAINTAINING VOTING EQUIP	15,000.00	20,000.00	0.00	18,144.43	0.00	1,855.57	91
0454	VAN MAINTENANCE	0.00	1,500.00	0.00	804.18	0.00	695.82	54
0460	BUILDING RENT	500.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	56,500.00	92,500.00	512.87	85,788.91	0.04	6,198.22	93
0532	EQUIPMENT & SOFTWARE	0.00	2,500.00	0.00	2,199.00	0.00	301.00	88
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
	ELECTIONS	189,360.00	227,860.00	512.87	219,936.01	0.04	7,411.12	97
0426 COUNTY COURT								

0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	520.71	0.00	4,479.29	10
0419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,075.00	0.00	1,925.00	62
0479	INTERPRETER	10,000.00	10,000.00	0.00	3,800.00	0.00	6,200.00	38
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	392.00	0.00	3,108.00	11
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	3,835.63	0.00	2,164.37	64

	COUNTY COURT	32,000.00	32,000.00	0.00	11,623.34	0.00	20,376.66	36
0428 PUBLIC DEFENDER								

0102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	103,056.00	0.00	0.00	100
0105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	38,136.00	0.00	0.00	100
0150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	10,323.28	0.00	476.72	96
0151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	31,653.70	0.00	453.70	101
0152	RETIREMENT	18,638.00	18,638.00	0.00	18,637.20	0.00	0.80	100

0199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	201,806.18	0.00	23.82	100
0310 SUPPLIES/EQUIPMENT UNDER \$500								
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,153.20	11.45	846.80	58
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,045.60	0.00	45.60	102
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	950.00	0.00	2,050.00	32

0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,927.58	11.45	4,072.42	63
0532 EQUIPMENT								
		1,000.00	1,000.00	0.00	345.09	0.00	654.91	35

	PUBLIC DEFENDER	213,830.00	213,830.00	0.00	209,078.85	11.45	4,751.15	98
0433 25TH JUDICIAL DISTRICT								

0310	OFFICE SUPPLIES	300.00	300.00	0.00	223.99	223.99	76.01	75
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	477.50	477.50	522.50	48
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,731.25	0.00	618.75	95
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2,261.12	895.04	638.88	79
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	8,092.25	0.00	92.25	101
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00

	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	24,886.11	1,596.53	2,013.89	93
0434 2ND 25TH JUDICIAL DISTRICT								

0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	237.50	237.50	762.50	24
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,774.25	0.00	575.75	96
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2,960.84	0.00	39.16	99
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,947.00	0.00	53.00	99
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00

	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	24,919.59	237.50	1,980.41	93

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 13	
0435 DISTRICT COURT							
0411 THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	920.83	0.00	579.17	61
0412 COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	5,145.00	0.00	1,145.00	129
0416 VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	1,305.87	0.00	2,694.13	33
0419 PROF SVCS-NON SPECIFIED	10,000.00	7,500.00	0.00	7,200.00	0.00	300.00	96
0428 CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	17,945.00	1,000.00	2,055.00	90
0472 PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479 INTERPRETORS	20,000.00	17,500.00	0.00	4,162.50	200.00	13,337.50	24
0484 COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	3,120.00	0.00	380.00	89
0485 JUROR EXPENSE	20,000.00	20,000.00	0.00	16,526.70	0.00	3,473.30	83
0488 COURT REPORTERS	7,000.00	12,000.00	0.00	10,606.25	0.00	1,393.75	88
0499 TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	66,932.15	1,200.00	24,567.85	73
DISTRICT COURT	90,000.00	91,500.00	0.00	66,932.15	1,200.00	24,567.85	73
0450 DISTRICT CLERK							
0101 SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	60,542.40	0.00	1,142.40	102
0105 SALARY, DEPUTIES	75,270.00	75,270.00	0.00	75,270.00	0.00	0.00	100
0108 SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	15,599.91	0.00	599.91	104
0150 SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	11,460.80	0.00	10.80	100
0151 GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	30,697.26	0.00	502.74	98
0152 RETIREMENT	19,755.00	19,755.00	0.00	19,986.35	0.00	231.35	101
0199 TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	213,556.72	0.00	1,481.72	101
0310 SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	6,295.06	0.00	454.94	93
0420 COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	791.54	0.25	1,458.46	35
0421 COPIER USAGE EXPENSE	2,500.00	2,750.00	0.00	3,125.52	0.00	375.52	114
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,787.13	0.00	212.87	89
0499 TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	11,999.25	0.25	1,750.75	87
0532 EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,934.81	0.00	3,065.19	39
DISTRICT CLERK	230,825.00	230,825.00	0.00	227,490.78	0.25	3,334.22	99
0451 JUSTICE OF THE PEACE #1							
0101 SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	0.00	0.00	100
0105 SALARY, CLERKS	73,872.00	73,872.00	0.00	73,872.00	0.00	0.00	100
0150 SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	8,673.00	0.00	353.00	96
0151 GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	21,415.98	0.00	9,784.02	69
0152 RETIREMENT	15,575.00	15,575.00	0.00	15,626.64	0.00	51.64	100
0199 TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	163,699.62	0.00	10,085.38	94
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	4,069.07	14.99	69.07	102
0420 COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,400.34	4.52	99.66	93
0421 XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	75
0427 CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	983.35	0.00	16.65	98
0429 TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,458.61	0.00	541.39	73

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0485	JUROR EXPENSE	1,000.00	1,250.00	0.00	1,088.00	0.00	162.00	87
0499	TOTAL SERVICES & CHARGES	11,500.00	11,750.00	0.00	10,499.37	19.51	1,250.63	89
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	0.00	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,535.00	0.00	174,858.38	19.51	12,676.62	93
0452	JUSTICE OF THE PEACE #2	-----						
0101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	0.00	0.00	100
0108	SALARY, CLERKS	66,438.00	66,438.00	0.00	66,438.00	0.00	0.00	100
0150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	6,909.48	0.00	1,547.52	82
0151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	31,533.94	0.00	333.94	101
0152	RETIREMENT	14,593.00	14,593.00	0.00	14,592.72	0.00	0.28	100
0199	TOTAL PERSONNEL SERVICES	164,800.00	164,800.00	0.00	163,586.14	0.00	1,213.86	99
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,872.99	0.00	1,127.01	72
0420	COMMUNICATIONS EXPENSE	3,500.00	2,500.00	0.00	3,396.51	228.32	103.49	97
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	75
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,463.08	0.00	1,036.92	59
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,033.54	70.88	2,966.46	26
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	348.00	0.00	652.00	35
0499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	10,614.12	299.20	6,385.88	62
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	183,800.00	184,800.00	0.00	174,200.26	299.20	9,599.74	95
0453	JUSTICE OF THE PEACE #3	-----						
0101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	0.00	0.00	100
0108	SALARY, CLERKS	68,778.00	68,778.00	0.00	68,778.00	0.00	0.00	100
0150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	8,599.92	0.00	36.08	100
0151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	31,469.76	0.00	269.76	101
0152	RETIREMENT	14,904.00	14,904.00	0.00	14,901.60	0.00	2.40	100
0199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	167,861.28	0.00	231.28	100
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	5,958.93	12.50	541.07	92
0420	COMMUNICATIONS EXPENSE	2,000.00	1,000.00	0.00	794.33	0.35	205.67	79
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	75
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	500.00	0.00	1,250.00	29
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	576.00	0.00	424.00	58
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	9,329.26	12.85	3,670.74	72
0532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,792.33	0.00	207.67	93
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	179,982.87	12.85	3,647.13	98
0454	JUSTICE OF THE PEACE #4	-----						

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 13	

0101 SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	0.00	0.00	100
0105 SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	19,328.15	0.00	795.85	96
0108 SALARY, CLERK	34,236.00	34,236.00	0.00	34,236.00	0.00	0.00	100
0150 SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	7,505.54	0.00	27.46	100
0151 GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	17,253.04	0.00	9,786.96	64
0152 RETIREMENT	12,995.00	12,995.00	0.00	12,951.41	0.00	43.59	100

0199 TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	135,386.14	0.00	10,653.86	93

0310 SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	4,000.00	0.00	3,539.28	37.98	460.72	88
0420 COMMUNICATIONS EXPENSE	3,250.00	2,750.00	0.00	2,485.28	0.00	264.72	90
0427 CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,483.53	0.00	266.47	85
0429 TRAVEL EXPENSE	3,500.00	3,500.00	0.00	3,685.92	396.88	185.92	105
0460 OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	0.00	320.00	94
0485 JUROR EXPENSE	1,500.00	1,500.00	0.00	156.00	0.00	1,344.00	10

0499 TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	16,030.01	434.86	2,469.99	87

0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

JUSTICE OF THE PEACE #4	166,540.00	166,540.00	0.00	151,416.15	434.86	15,123.85	91

0475 COUNTY ATTORNEY	-----						
0102 SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	146,298.00	0.00	0.00	100
0103 SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	57,360.00	0.00	0.00	100
0105 SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	110,139.27	0.00	37,320.73	75
0109 SALARY, LONGEVITY	0.00	7,300.00	0.00	7,420.00	0.00	120.00	102
0150 SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	24,449.65	0.00	2,410.35	91
0151 GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	63,164.28	0.00	9,635.72	87
0152 RETIREMENT	46,347.00	46,347.00	0.00	42,400.53	0.00	3,946.47	91

0199 TOTAL PERSONNEL SERVICES	497,125.00	504,425.00	0.00	451,231.73	0.00	53,193.27	89

0410 CO/DIST ATTY OFFICE EXPENSES	28,500.00	24,650.00	0.00	25,985.34	1,107.22	1,335.34	105

0499 TOTAL SERVICES & CHARGES	28,500.00	24,650.00	0.00	25,985.34	1,107.22	1,335.34	105

0532 EQUIPMENT	2,400.00	6,250.00	0.00	6,216.69	0.00	33.31	99

COUNTY ATTORNEY	528,025.00	535,325.00	0.00	483,433.76	1,107.22	51,891.24	90

0495 COUNTY AUDITOR'S OFFICE	-----						
0102 SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	79,440.00	0.00	0.00	100
0105 SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	117,617.37	0.00	9,780.63	92
0150 SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	12,958.29	0.00	2,864.71	82
0151 GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	36,988.42	0.00	4,611.58	89
0152 RETIREMENT	27,304.00	27,304.00	0.00	26,011.46	0.00	1,292.54	95

0199 TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	273,015.54	0.00	18,549.46	94

0310 SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	4,000.00	0.00	3,991.47	0.00	8.53	100
0420 COMMUNICATIONS EXPENSE	1,100.00	850.00	0.00	795.52	0.37	54.48	94

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0421	XEROX COPIER USAGE/MAINT EXP	2,000.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	2,469.58	0.00	30.42	99
0499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	8,756.57	0.37	93.43	99
0532	EQUIPMENT OVER \$500	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	281,772.11	0.37	20,142.89	93
0497	COUNTY TREASURER							
0101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	59,400.00	0.00	0.00	100
0150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	4,423.44	0.00	120.56	97
0151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,563.54	0.00	163.54	102
0152	RETIREMENT	7,841.00	7,841.00	0.00	7,840.80	0.00	0.20	100
0199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	82,227.78	0.00	42.78	100
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	2,365.58	0.00	134.42	95
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	177.84	0.00	822.16	18
0427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,212.03	0.00	1,287.97	48
0429	TRAVEL EXPENSE	500.00	500.00	0.00	464.16	0.00	35.84	93
0499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	4,219.61	0.00	2,280.39	65
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,083.58	0.00	83.58	108
	COUNTY TREASURER	89,685.00	89,685.00	0.00	87,530.97	0.00	2,154.03	98
0499	TAX ASSESSOR-COLLECTOR							
0101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	59,400.00	0.00	0.00	100
0105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	142,919.73	0.00	5,346.27	96
0150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	14,442.65	0.00	1,443.35	91
0151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	51,279.61	0.00	720.39	99
0152	RETIREMENT	27,413.00	27,413.00	0.00	26,706.10	0.00	706.90	97
0199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	294,748.09	0.00	8,216.91	97
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,089.65	0.00	1,160.35	73
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	863.01	0.12	1,636.99	35
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	2,505.50	0.00	494.50	84
0427	CONFERENCE/SEMINARS/DUES	2,000.00	4,750.00	0.00	4,528.26	0.00	221.74	95
0499	TOTAL SERVICES & CHARGES	11,750.00	14,500.00	0.00	10,986.42	0.12	3,513.58	76
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	317,215.00	319,965.00	0.00	305,734.51	0.12	14,230.49	96
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	44,903.74	0.00	8,456.26	84
0107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	37,005.37	0.00	117.37	100
0108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	44,258.96	0.00	662.96	102

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	13,252.49	0.00	3,387.51	80
0150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	10,613.58	0.00	898.42	92
0151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	39,461.80	0.00	2,138.20	95
0152	RETIREMENT	19,864.00	19,864.00	0.00	18,435.04	0.00	1,428.96	93
0199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	207,930.98	0.00	15,529.02	93
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	8,845.10	319.08	11,154.90	44
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,456.11	0.00	4,543.89	55
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	883.02	0.00	2,116.98	29
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	9,334.39	408.31	5,665.61	62
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	24,518.62	727.39	23,481.38	51
0420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	240.00	0.00	1,510.00	14
0440	UTILITIES	115,000.00	110,000.00	0.00	125,550.82	7,489.12	15,550.82	114
0450	REPAIRS TO BLDGS	55,000.00	99,000.00	0.00	75,773.84	0.00	23,226.16	77
0454	REPAIRS TO EQUIPMENT	40,000.00	55,000.00	0.00	51,813.63	3,038.33	3,186.37	94
0455	ELEVATOR MAINTENANCE	10,000.00	1,000.00	0.00	10,796.36	0.00	203.64	98
0482	BUILDING INSURANCE	55,000.00	99,000.00	0.00	98,034.50	0.00	965.50	99
0494	GROUNDS MAINTENANCE	7,500.00	10,000.00	0.00	20,205.05	56.71	205.05	101
0495	PEST CONTROL	4,000.00	4,000.00	0.00	4,150.82	0.00	150.82	104
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,557.16	51.96	3,442.84	31
0499	TOTAL SERVICES & CHARGES	293,250.00	404,750.00	0.00	388,122.18	10,636.12	16,627.82	96
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	3,020.16	0.00	6,979.84	30
	COURTHOUSE BUILDING	574,710.00	686,210.00	0.00	623,591.94	11,363.51	62,618.06	91
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	520.76	0.00	1,979.24	21
0454	MAINTENANCE	2,500.00	2,500.00	0.00	1,263.71	0.00	1,236.29	51
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,784.47	0.00	3,215.53	36
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	27,653.80	0.00	450.20	98
0150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	2,120.09	0.00	29.91	99
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	3,706.00	3,706.00	0.00	3,658.18	0.00	47.82	99
0199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	33,432.07	0.00	527.93	98
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	1,035.67	0.00	364.33	74
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	703.25	3.75	296.75	70
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	1,000.00	0.00	660.00	0.00	340.00	66
0432	DOCUMENT IMAGING	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	35,941.99	3.75	14,668.01	71

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0530 EMERGENCY MANAGEMENT								
0105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	20,244.00	0.00	0.00	100
0108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	40,359.38	0.00	6,890.62	85
0150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	4,052.23	0.00	1,110.77	78
0151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,071.15	0.00	2,328.85	78
0152	RETIREMENT	8,903.00	8,903.00	0.00	7,999.70	0.00	903.30	90
0199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	80,726.46	0.00	11,233.54	88
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	16,800.00	0.00	7,937.88	0.00	8,862.12	47
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	3,184.45	88.47	1,315.55	71
0425	COVID-19 EXPENSES	0.00	0.00	0.00	3,009.60	250.86	3,009.60	-
0427	DUES & MEMBERSHIPS	750.00	750.00	0.00	175.00	0.00	575.00	23
0453	RADIO REPAIRS & MAINTENANCE	30,000.00	22,500.00	0.00	12,706.70	0.00	9,793.30	56
0454	REPAIRS & MAINTENANCE TO VEHICLES	4,500.00	6,000.00	0.00	4,417.12	69.94	1,582.88	74
0532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	7,122.03	1,552.03	12,877.97	36
0704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	25,265.95	467.38	14,734.05	63
	EMERGENCY MANAGEMENT	194,710.00	212,510.00	0.00	144,545.19	2,428.68	57,964.81	71
0540 EMS DIRECTOR/AMBULANCE								
0102	SALARY, EMS DIRECTOR	73,860.00	75,860.00	0.00	70,363.55	0.00	3,496.45	95
0103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	19,244.75	0.00	1,719.25	92
0105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	213,300.10	0.00	36,699.90	85
0106	SALARY, FULL-TIME PARAMEDICS	676,640.00	688,540.00	0.00	700,690.56	0.00	12,150.56	102
0107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	48,407.26	0.00	923.26	102
0108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	42,000.00	0.00	6.00	100
0109	SALARY, TRANSFER INCENTIVE	0.00	10,000.00	0.00	4,900.00	0.00	5,100.00	49
0110	SALARY, OVERTIME	413,816.00	517,416.00	0.00	514,577.83	0.00	2,838.17	99
0111	SALARY - EXTRA JOBS	0.00	45,000.00	0.00	41,186.08	0.00	3,813.92	92
0112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	40,172.43	0.00	182.57	100
0150	SOCIAL SECURITY TAX	119,731.00	120,911.00	0.00	127,015.05	0.00	6,104.05	105
0151	GROUP MEDICAL INSURANCE	239,200.00	241,000.00	0.00	220,989.18	0.00	20,010.82	92
0152	RETIREMENT	206,596.00	208,616.00	0.00	223,705.46	0.00	15,089.46	107
0199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,306,140.00	0.00	2,266,552.25	0.00	39,587.75	98
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	62.96	8,130.23	12.50	6,866.81	55
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	784.42	0.00	6,715.58	10
0330	FUEL & OIL	65,000.00	105,000.00	0.00	107,703.34	1,146.05	2,703.34	103
0334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	87,763.50	1,241.21	12,236.50	88
0408	TRAINING COURSES/SUPPLIES	15,000.00	13,750.00	0.00	2,403.00	0.00	11,347.00	17
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	20,000.00	0.00	14,875.00	0.00	5,125.00	74
0415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,447.32	0.00	22,552.68	10
0417	DRUG & ALCOHOL TESTING	3,500.00	4,250.00	0.00	4,070.92	0.00	179.08	96
0420	COMMUNICATIONS EXPENSE	17,500.00	19,000.00	0.00	19,978.61	83.87	978.61	105
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,800.00	0.00	200.00	90
0425	COVID-19 EXPENSES	0.00	0.00	0.00	2,869.35	0.00	2,869.35	-
0427	CONFERENCES/SEMINARS/DUES	3,000.00	5,000.00	0.00	4,666.44	0.00	333.56	93
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	521.75	0.00	9,478.25	05
0454	REPAIRS TO AMB/EQUIPMENT	80,000.00	94,000.00	677.34	87,284.39	1,012.14	6,038.27	94
0457	MEDICAL WASTE SERVICES	1,500.00	2,000.00	0.00	1,624.87	0.00	375.13	81

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 13	
0475 LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	12,569.95	0.00	2,430.05	84
0482 INSURANCE	12,500.00	10,000.00	0.00	9,587.19	1,427.19	412.81	96
0491 UNIFORMS	12,000.00	12,000.00	0.00	10,513.80	300.00	1,486.20	88
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	1,250.00	0.00	1,012.78	0.00	237.22	81
0499 TOTAL SERVICES & CHARGES	404,500.00	460,750.00	740.30	380,606.86	5,222.96	79,402.84	83
0532 EQUIPMENT OVER \$500	30,000.00	140,000.00	0.00	126,430.39	1,999.99	13,569.61	90
0574 CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	
0575 MOTOR VEHICLE	200,000.00	595,000.00	0.00	374,497.63	1,410.00	220,502.37	63
EMS DIRECTOR/AMBULANCE	2,795,140.00	3,501,890.00	740.30	3,148,087.13	8,632.95	353,062.57	90
0551 CONSTABLE, PCT #1							
0101 SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	20,664.00	0.00	0.00	100
0150 SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,600.35	0.00	19.35	101
0151 GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,471.58	0.00	71.58	101
0152 RETIREMENT	2,725.00	2,725.00	0.00	2,763.83	0.00	38.83	101
0199 TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	35,499.76	0.00	129.76	100
0420 COMMUNICATIONS EXPENSE	300.00	300.00	0.00	275.00	0.00	25.00	92
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,550.00	0.00	5,527.94	0.00	22.06	100
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	389.51	0.00	110.49	78
CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	41,752.21	0.00	567.79	99
0552 CONSTABLE, PCT #2							
0101 SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	20,664.00	0.00	0.00	100
0150 SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,019.77	0.00	561.23	65
0151 GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,448.72	0.00	48.72	100
0152 RETIREMENT	2,725.00	2,725.00	0.00	2,727.52	0.00	2.52	100
0199 TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	34,860.01	0.00	509.99	99
0420 COMMUNICATIONS EXPENSE	600.00	600.00	0.00	571.64	49.56	28.36	95
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,344.61	0.00	2,655.39	47
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	140.08	0.00	1,109.92	11
CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	37,976.34	49.56	4,843.66	89
0553 CONSTABLE, PCT #3							
0101 SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	20,664.00	0.00	0.00	100
0150 SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,603.73	0.00	22.73	101
0151 GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,444.46	0.00	44.46	100
0152 RETIREMENT	2,725.00	2,725.00	0.00	2,767.17	0.00	42.17	102
0199 TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	35,479.36	0.00	109.36	100
0420 CELL PHONE EXPENSE	300.00	300.00	0.00	300.00	0.00	0.00	100

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

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 13	
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
0429 TRAVEL EXPENSE	1,200.00	1,200.00	0.00	861.97	0.00	338.03	72
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	36,726.33	0.00	1,993.67	95
0554 CONSTABLE, PCT #4							
0101 SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	20,664.00	0.00	0.00	100
0150 SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	979.20	0.00	601.80	62
0151 GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,471.58	0.00	71.58	101
0152 RETIREMENT	2,725.00	2,725.00	0.00	2,727.60	0.00	2.60	100
0199 TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	34,842.38	0.00	527.62	99
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429 TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #4	37,720.00	37,720.00	0.00	34,842.38	0.00	2,877.62	92
0555 911 RURAL ADDRESSING							
0105 SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	57,480.00	0.00	0.00	100
0108 SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	32,448.00	0.00	0.00	100
0150 SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	6,864.05	0.00	15.95	100
0151 GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	21,044.44	0.00	244.44	101
0152 RETIREMENT	7,587.00	11,887.00	0.00	11,870.40	0.00	16.60	100
0199 TOTAL PERSONNEL SERVICES	125,195.00	129,495.00	0.00	129,706.89	0.00	211.89	100
0310 SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,764.81	0.00	1,235.19	75
0402 FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,550.00	0.00	5,450.00	46
0420 COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,100.07	7.53	149.93	88
0427 SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429 TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
0441 911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	3,100.00	0.00	1,900.00	62
0442 FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454 MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	344.50	0.00	5,655.50	06
0532 EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
911 RURAL ADDRESSING	169,945.00	174,245.00	0.00	142,766.27	7.53	31,478.73	82
0560 COUNTY SHERIFF							
0101 SALARY, SHERIFF	71,760.00	71,760.00	0.00	71,760.00	0.00	0.00	100
0104 SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	979,773.84	0.00	141,151.16	87
0105 SALARY, SECRETARY	45,204.00	45,204.00	0.00	46,415.18	0.00	1,211.18	103
0106 SALARY, MH DEPUTY	0.00	33,000.00	0.00	33,292.50	0.00	292.50	101
0112 SALARY, HOLIDAY PAY	34,000.00	60,000.00	0.00	61,210.12	0.00	1,210.12	102
0115 SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	24,850.00	0.00	3,150.00	89
0120 SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	377,686.46	0.00	18,625.54	95
0150 SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	116,545.54	0.00	13,213.46	90
0151 GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	302,242.46	0.00	51,357.54	85
0152 RETIREMENT	223,900.00	223,900.00	0.00	210,832.20	0.00	13,067.80	94

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

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 13	
0199 TOTAL PERSONNEL SERVICES	2,403,460.00	2,462,460.00	0.00	2,224,608.30	0.00	237,851.70	90
0310 SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	25,000.00	0.00	23,923.43	0.00	1,076.57	96
0311 FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	7.68	0.00	1,492.32	01
0330 FUEL & OIL	85,000.00	135,000.00	0.00	142,826.14	145.80	7,826.14	106
0336 PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	10,000.00	0.00	8,133.00	0.00	1,867.00	81
0338 FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	371.67	0.00	1,628.33	19
0354 BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	10,166.30	0.00	4,833.70	68
0399 TOTAL SUPPLIES	126,000.00	188,500.00	0.00	185,428.22	145.80	3,071.78	98
0402 CONTRACT IT SERVICES	25,000.00	25,000.00	750.00	29,250.00	0.00	5,000.00	120
0417 DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	823.00	0.00	177.00	82
0420 COMMUNICATIONS EXPENSE	40,000.00	43,500.00	0.00	44,074.88	152.50	574.88	101
0421 COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	3,268.78	0.00	268.78	109
0426 SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	10,000.00	0.00	8,171.93	0.00	1,828.07	82
0427 CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	962.25	0.00	537.75	64
0432 DOCUMENT IMAGING	10,000.00	0.00	0.00	0.00	0.00	0.00	
0438 MH TRANSPORTS	0.00	10,000.00	0.00	2,362.50	0.00	7,637.50	24
0441 911 OPERATING/DISPATCH EXPENSES	45,000.00	40,000.00	0.00	16,132.94	0.00	13,867.06	54
0452 SOFTWARE/LICENSE SERVICES	35,000.00	55,000.00	0.00	19,697.50	0.00	35,302.50	36
0453 RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	2,063.49	78.69	1,936.51	52
0454 REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	54,546.69	19.99	5,453.31	91
0475 ESTRAY EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	
0476 EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	4,063.90	0.00	8,436.10	33
0483 AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
0491 EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,028.03	0.00	2,971.97	41
0497 MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	8,277.63	0.00	4,222.37	66
0499 TOTAL SERVICES & CHARGES	275,000.00	293,000.00	750.00	212,036.52	251.18	80,213.48	73
0532 EQUIPMENT OVER \$500	40,000.00	160,000.00	0.00	186,023.10	0.00	26,023.10	116
0573 RADIO EQUIPMENT	5,000.00	21,500.00	0.00	17,894.10	0.00	3,605.90	83
0575 MOTOR VEHICLES	302,000.00	304,500.00	0.00	304,272.00	0.00	228.00	100
0599 TOTAL CAPITAL OUTLAY	347,000.00	486,000.00	0.00	508,189.20	0.00	22,189.20	105
COUNTY SHERIFF	3,151,460.00	3,429,960.00	750.00	3,130,262.24	396.98	298,947.76	91
0565 OPERATION OF JAIL							
0102 SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	71,803.88	0.00	9,163.88	115
0103 SALARY, JAILERS	875,988.00	875,988.00	0.00	754,923.81	0.00	121,064.19	86
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	18,345.00	0.00	6,655.00	73
0112 SALARY, HOLIDAY PAY	24,000.00	38,000.00	0.00	40,463.30	0.00	2,463.30	106
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	7,300.00	0.00	1,200.00	86
0150 SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	66,938.02	0.00	9,265.98	88
0151 GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	181,150.57	0.00	47,649.43	79
0152 RETIREMENT	131,488.00	131,488.00	0.00	117,854.49	0.00	13,633.51	90
0199 TOTAL PERSONNEL SERVICES	1,432,620.00	1,446,620.00	0.00	1,258,779.07	0.00	187,840.93	87
0333 FOOD FOR PRISONERS	160,000.00	200,000.00	0.00	196,442.76	4,684.34	3,557.24	98
0335 CLEANING SUPPLIES	6,000.00	12,500.00	49.40	10,736.63	0.00	1,713.97	86

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	7,218.25	0.00	781.75	90
0340	JAIL SUPPLIES	15,000.00	20,000.00	0.00	17,237.00	0.00	2,763.00	86
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,861.05	0.00	361.05	124
0399	TOTAL SUPPLIES	191,500.00	243,000.00	49.40	233,495.69	4,684.34	9,454.91	96
0402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	20,000.00	0.00	19,750.00	1,550.00	250.00	99
0405	PRISONER MEDICAL/MEDICINE	175,000.00	240,000.00	0.00	282,552.36	44,715.94	42,552.36	118
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	600.00	4,595.00	0.00	695.00	115
0421	COPIER LEASE	3,500.00	3,500.00	0.00	3,000.00	0.00	500.00	86
0425	INMATE INDIGENT SUPPLIES	10,000.00	2,500.00	0.00	14.97	0.00	2,485.03	01
0426	SCHOOLS FOR JAILERS	2,000.00	4,000.00	0.00	3,845.87	0.00	154.13	96
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	147.33	0.00	4,852.67	03
0440	UTILITIES	110,000.00	84,500.00	0.00	89,939.12	0.00	5,439.12	106
0450	JAIL REPAIRS	100,000.00	90,000.00	0.00	87,064.22	2,205.31	2,935.78	97
0482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
0491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	843.12	0.00	656.88	56
0494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	238.98	0.00	2,261.02	10
0495	PEST CONTROL	1,000.00	1,000.00	0.00	720.00	0.00	280.00	72
0496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	2,117.50	0.00	117.50	106
0499	TOTAL SERVICES & CHARGES	445,500.00	89,000.00	600.00	522,895.47	48,471.25	34,495.47	107
0532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,275.75	0.00	1,724.25	66
	OPERATION OF JAIL	2,074,620.00	2,183,620.00	649.40	2,018,445.98	53,155.59	164,524.62	92
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	100
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	885.76	0.00	2.24	100
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,530.00	1,530.00	0.00	1,531.59	0.00	1.59	100
0199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	14,017.35	0.00	0.65	100
0413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
0414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
0433	DETENTION SERVICES	25,000.00	101,000.00	0.00	100,230.00	2,790.00	770.00	99
0499	TOTAL SERVICES & CHARGES	157,052.00	233,052.00	0.00	232,282.00	2,790.00	770.00	100
	SUPERVISION & CORRECTIONS	171,070.00	247,070.00	0.00	246,299.35	2,790.00	770.65	100
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,336.50	0.00	3,663.50	27
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,516.50	0.00	3,663.50	81
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	16,081.96	0.00	2,470.04	87

[pending audit period 2022 DRAFT 13 adjustments]

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	1,230.33	0.00	188.67	87
0152	RETIREMENT	2,449.00	2,449.00	0.00	2,122.90	0.00	326.10	87
0199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	19,435.19	0.00	2,984.81	87
0310	OFFICE SUPPLIES	750.00	1,000.00	0.00	964.66	0.00	35.34	96
0420	COMMUNICATIONS EXPENSE	1,000.00	750.00	0.00	641.51	11.94	108.49	86
0427	SEMINARS/DUES	750.00	750.00	0.00	253.40	0.00	496.60	34
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	21,294.76	11.94	3,625.24	85
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	54,240.00	0.00	0.00	100
0150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	4,110.72	0.00	39.28	99
0151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,563.54	0.00	163.54	102
0152	RETIREMENT	7,160.00	7,160.00	0.00	7,159.68	0.00	0.32	100
0199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	76,073.94	0.00	123.94	100
0310	SUPPLIES/EQUIP UNDER \$500	4,000.00	3,750.00	0.00	2,565.56	0.00	1,184.44	68
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,231.14	0.00	231.14	123
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
0452	SOFTWARE/LICENSE SERVICES	11,000.00	135,000.00	0.00	180,655.49	0.00	45,655.49	134
0454	VEHICLE MAINTENANCE	0.00	750.00	0.00	710.64	57.44	39.36	95
0477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	22,475.99	0.00	12,524.01	64
0532	EQUIPMENT OVER \$500	2,000.00	4,000.00	0.00	3,589.58	0.00	410.42	90
	INFORMATION TECHNOLOGY	229,950.00	257,450.00	0.00	287,477.34	57.44	30,027.34	112
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	140,000.00	0.00	161,232.70	23,257.50	21,232.70	115
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	840.00	0.00	2,160.00	28
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	10.00	0.00	5,990.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	209,880.00	0.00	220,462.70	23,257.50	10,582.70	105
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	12,587.52	0.00	499.48	96
0150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	963.02	0.00	37.98	96
0151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	4,145.79	0.00	14.21	100
0152	RETIREMENT	1,727.00	1,727.00	0.00	1,661.53	0.00	65.47	96
0199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	19,357.86	0.00	617.14	97

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	1,250.00	0.00	831.28	0.00	418.72	67
0420	COMMUNICATIONS EXPENSE	750.00	250.00	0.00	162.04	0.00	87.96	65
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	993.32	0.00	1,256.68	44
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	13,767.00	0.00	2,233.00	86
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	85,416.23	8,971.47	23,583.77	78
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	7,404.29	141.41	77,595.71	09
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	7,679.59	409.41	52,320.41	13
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	114,267.11	9,522.29	235,732.89	33
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	373,225.00	373,225.00	0.00	134,618.29	9,522.29	238,606.71	36
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	18,768.00	0.00	0.00	100
0103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	21,024.00	0.00	0.00	100
0105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	32,064.00	0.00	0.00	100
0150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	5,496.72	0.00	0.28	100
0151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,509.22	0.00	109.22	101
0152	RETIREMENT	4,232.00	4,232.00	0.00	4,232.40	0.00	0.40	100
0199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	92,094.34	0.00	109.34	100
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	797.06	0.00	2,202.94	27
0311	POSTAGE	1,000.00	1,900.00	0.00	1,770.00	0.00	130.00	93
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	0.00	593.01	01
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	52.61	0.00	547.39	09
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	0.00	383.09	23
0399	TOTAL SUPPLIES	6,300.00	7,200.00	0.00	2,743.57	0.00	4,456.43	38
0420	COMMUNICATIONS EXPENSE	4,000.00	3,100.00	0.00	2,667.26	5.98	432.74	86
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	7,126.51	157.03	873.49	89
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	4,000.00	0.00	2,167.17	0.00	832.83	79
0429	TRAVEL ALLOWANCE	9,500.00	7,500.00	0.00	5,797.51	179.59	1,702.49	77
0454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,689.50	0.00	60.50	99
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
0499	TOTAL SERVICES & CHARGES	25,150.00	27,750.00	0.00	23,732.95	342.60	4,017.05	86
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	125,435.00	128,935.00	0.00	118,570.86	342.60	10,364.14	92
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	35,964.00	0.00	0.00	100
0150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	2,138.88	0.00	612.12	78

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
0151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,518.82	0.00	118.82-	101
0152	RETIREMENT	4,745.00	4,745.00	0.00	4,747.20	0.00	2.20-	100
0199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	53,368.90	0.00	491.10	99
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	307.99	0.00	892.01	26
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	2,296.37	0.00	203.63	92
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	55,973.26	0.00	1,586.74	97
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,702.47	0.00	2,097.53	64
0108	SALARY, COUNTY AUDITOR REPLC	0.00	29,790.00	0.00	29,793.50	0.00	3.50-	100
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	2,562.41	0.00	557.59	82
0151	GROUP MEDICAL INSURANCE	0.00	1,910.00	0.00	1,839.68	0.00	70.32	96
0152	RETIREMENT	5,370.00	5,370.00	0.00	3,932.73	0.00	1,437.27	73
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	8,328.51	0.00	6,671.49	56
0199	TOTAL PERSONNEL SERVICES	64,290.00	95,990.00	0.00	50,159.30	0.00	45,830.70	52
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	30,152.92	0.00	152.92-	101
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	7,886.47	0.00	613.53	93
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	38,039.39	0.00	460.61	99
0401	ACCOUNTING/AUDITING FEES	45,000.00	80,000.00	0.00	79,480.00	0.00	520.00	99
0419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	8,257.40	0.00	16,742.60	33
0420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	12,500.00	0.00	11,997.28	0.00	502.72	96
0422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	275.00	0.00	225.00	55
0427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	469.00-	0.00	3,469.00	16
0429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	248.97	0.00	2,751.03	08
0431	PUBLISHING & SUBSCRIPTION	10,150.00	10,800.00	0.00	9,341.77	0.00	1,458.23	86
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	8,004.25	0.00	1,995.75	80
0442	BOUNTIES	1,000.00	1,000.00	0.00	980.00	0.00	20.00	98
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1,527.85	0.00	1,972.15	44
0454	VEHICLE MAINTENANCE(VAN&TRUCKS)	11,500.00	11,500.00	0.00	5,620.18	203.57	5,879.82	49
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,511.40	0.00	488.60	84
0480	BONDS	5,000.00	5,000.00	0.00	4,361.24	0.00	4,361.24-	187
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,507.28	0.00	2,992.72	60
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0497	MISCELLANEOUS	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0499	TOTAL SERVICES & CHARGES	144,650.00	180,300.00	0.00	141,643.62	203.57	38,656.38	79
0574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
0945	TRANSFER TO LEOSE FUND	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100
	MISCELLANEOUS	417,440.00	406,790.00	0.00	321,842.31	203.57	84,947.69	79

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 13	
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	15,470,200.00		15,525,496.88	6,405.01	55,296.88+	100
	EXPENSE TOTALS	15,393,200.00	16,829,700.00	2,652.57	15,084,945.73	117,962.60	1,742,101.70	90

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0010 RECORDS PRESERVATION FUND								

0100	RECORDS PRESERVATION,CKNG				40,132.92	0.00	746,098.08	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	

	RECORDS PRESERVATION FUND				40,132.92	0.00	746,098.08	
0100 TOTAL REVENUES								

0310	INTEREST INCOME	9,000.00	9,000.00		18,949.92	0.00	9,949.92+	211
0436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		72,230.37	0.00	17,230.37+	131
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,144.48	0.00	855.52	57
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		66,094.00	0.00	16,094.00+	132

	TOTAL REVENUES	116,000.00	116,000.00	0.00	158,418.77	0.00	42,418.77+	137
0613 RECORDS PRESERVATION								

0451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	118,285.85	0.00	1,714.15	99
0532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	118,285.85	0.00	6,714.15	95
RECORDS PRESERVATION FUND								
	INCOME TOTALS	116,000.00	116,000.00		158,418.77	0.00	42,418.77+	137
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	118,285.85	0.00	6,714.15	95

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 13	
0010	AIRPORT FUND							
0100	AIRPORT FUND, CHECKING				40,143.05	0.00	105,897.23	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
	AIRPORT FUND				40,143.05	0.00	105,897.23	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	500.00	500.00		2,413.18	0.00	1,913.18	483
0325	AIRPORT LEASES	17,500.00	17,500.00		17,700.00	0.00	200.00	101
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		18,000.00	0.00	0.00	100
0330	AIRPORT FUEL CHARGE	75,000.00	125,000.00		123,691.57	0.00	1,308.43	99
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		7,878.50	0.00	17,121.50	32
	TOTAL REVENUES	136,000.00	186,000.00	0.00	169,683.25	0.00	16,316.75	91
0520	AIRPORT FUND EXPENDITURES							
0330	AV GAS & JET A FUEL	60,000.00	130,000.00	0.00	117,145.83	34.16	7,145.83	106
0415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	890.00	0.00	1,610.00	36
0440	UTILITIES	0.00	10,000.00	0.00	2,783.02	0.00	216.98	93
0494	MAINTENANCE	10,000.00	10,000.00	0.00	8,755.51	0.00	1,244.49	88
0497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	176,000.00	0.00	129,574.36	34.16	46,425.64	74
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	186,000.00		169,683.25	0.00	16,316.75	91
	EXPENSE TOTALS	126,000.00	176,000.00	0.00	129,574.36	34.16	46,425.64	74

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 13	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				6,393.00-	0.00	49,987.00	
	SHERIFF'S FORFEITURE BANK				6,393.00-	0.00	49,987.00	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,239.19	0.00	1,239.19+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		5,050.00	0.00	5,050.00+	
	TOTAL REVENUES	0.00	0.00	0.00	6,289.19	0.00	6,289.19+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	0.00	12,682.19	0.00	12,682.19-	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	12,682.19	0.00	12,682.19-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00	0.00	6,289.19	0.00	6,289.19+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,682.19	0.00	12,682.19-	

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 13	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				2,169,200.48	0.00	4,267,774.31	
	AMERICAN RESCUE PLAN, CASH IN BANK				2,169,200.48	0.00	4,267,774.31	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		81,818.98	0.00	81,818.98+	
0600	GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		2,087,381.50	0.00	2,087,381.50+	
	TOTAL REVENUES	0.00	0.00	0.00	2,169,200.48	0.00	2,169,200.48+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		2,169,200.48	0.00	2,169,200.48+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 13	
0010 R&B PCT #1, CASH IN BANK							
0100 R&B PCT #1, CHECKING				95,376.36	0.00	1,585,932.51	
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #1, CASH IN BANK				95,376.36	0.00	1,585,932.51	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT TAX COLLECTIONS	946,797.00	946,797.00		947,595.43	0.00	798.43+	100
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		11,786.19	271.43	2,967.19+	134
0130 PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		8,609.75	97.83	1,715.75+	125
0215 AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	0.00	99.14+	100
0216 AUTO LICENSE FEES	62,475.00	68,075.00		72,479.10	1,207.02	4,404.10+	106
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
0218 GROSS WEIGHT FEES	29,988.00	29,988.00		24,545.15	0.00	5,442.85	82
0220 LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,397.31	0.00	49.69	99
0299 TOTAL LICENSES & PERMITS	1,153,384.00	1,158,984.00	0.00	1,163,076.07	1,576.28	4,092.07+	100
0310 INTEREST INCOME	24,366.00	24,366.00		41,492.30	0.00	1,126.30+	103
0321 ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395 MISCELLANEOUS INCOME	5,000.00	5,000.00		428.80	0.00	4,571.20	09
0601 FED'L FUNDS-LATCF FUNDS	0.00	1,500.00		12,500.00	0.00	0.00	100
0603 GRANT - STATE COMPTROLLER-TIF	0.00	78,000.00		78,187.30	0.00	187.30+	100
0899 PCT #1 TOTAL REVENUES	30,616.00	137,116.00	0.00	132,608.40	0.00	4,507.60	97
TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,296,100.00	0.00	1,295,684.47	1,576.28	415.53	100
0621 R&B #1 TOTAL DISBURSEMNTS							
0106 SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	319,642.46	0.00	49,717.54	87
0150 SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	23,492.07	0.00	4,763.93	83
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	69,495.48	0.00	13,704.52	84
0152 RETIREMENT	48,759.00	48,759.00	0.00	41,963.74	0.00	6,795.26	86
0199 TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	454,593.75	0.00	74,981.25	86
0200 WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
0310 OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
0325 SHOP SUPPLIES	2,000.00	2,250.00	0.00	2,159.05	0.00	90.95	96
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330 FUEL & LUBRICANTS	55,000.00	84,500.00	0.00	84,486.89	0.00	13.11	100
0337 HERBICIDES	5,000.00	15,000.00	0.00	13,338.00	0.00	1,662.00	89
0350 R&B MATERIALS	150,000.00	256,500.00	0.00	240,358.83	0.00	16,141.17	94
0352 SIGNS	3,000.00	3,000.00	0.00	2,098.40	0.00	901.60	70
0354 BATTERIES, TIRES & TUBES	8,000.00	17,000.00	0.00	17,195.79	0.00	195.79-	101
0355 REPAIR MATERIALS	45,000.00	48,500.00	0.00	43,935.06	0.00	4,564.94	91
0356 HAND TOOLS & EQUIPMENT	2,000.00	2,250.00	0.00	2,047.41	0.00	202.59	91
0402 ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
0417 CDL TESTING	500.00	500.00	0.00	366.25	0.00	133.75	73
0420 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,653.97	4.39	846.03	76
0440 UTILITIES	4,500.00	5,100.00	0.00	4,874.25	0.00	225.75	96
0454 REPAIRS TO EQUIPMENT	34,000.00	48,500.00	0.00	40,913.49	0.00	7,586.51	84

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 13	
0456	MACHINE HIRE	2,500.00	0.00	0.00	0.00	0.00	0.00	
0483	AUTO LIABILITY INSURANCE	5,000.00	4,000.00	0.00	3,607.00	0.00	393.00	90
0486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	178,509.79	0.00	21,490.21	89
0491	UNIFORMS	4,500.00	4,500.00	0.00	3,373.98	0.00	1,126.02	75
0497	MISCELLANEOUS	1,500.00	3,000.00	0.00	3,797.14	0.00	797.14	127
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	110,000.00	50,000.00	0.00	46,385.00	0.00	3,615.00	93
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	99,788.50	0.00	99,788.50	
R&B #1 TOTAL DISBURSEMNTS		1,184,000.00	1,296,100.00	0.00	1,253,275.54	4.39	42,824.46	97
R&B PCT #1								
INCOME TOTALS		1,184,000.00	1,296,100.00		1,295,684.47	1,576.28	415.53	100
EXPENSE TOTALS		1,184,000.00	1,296,100.00	0.00	1,253,275.54	4.39	42,824.46	97

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 13	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				262,102.59	0.00	1,130,818.89	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				262,102.59	0.00	1,130,818.89	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		957,454.38	0.00	806.38+	100
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		11,905.52	274.25	2,994.52+	134
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		8,694.88	98.85	1,728.88+	125
0215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	0.00	100.16+	100
0216	AUTO LICENSE FEES	63,125.00	68,825.00		73,233.38	1,219.58	4,408.38+	106
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		24,800.53	0.00	5,499.47	82
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,474.28	0.00	49.72	99
0299	TOTAL LICENSES & PERMITS	1,165,374.00	1,211,074.00	0.00	1,175,563.13	1,592.68	4,489.13+	100
0310	INTEREST INCOME	14,172.00	14,172.00		29,297.97	0.00	5,125.97+	121
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	24,500.00		24,366.00	0.00	134.00	99
0601	FED'L FUNDS-LATCF FUNDS	0.00	17,500.00		12,500.00	0.00	0.00	100
0603	GRANT - STATE COMPTROLLER - TIF	0.00	2,000.00		1,987.80	0.00	12.20	99
0899	PCT #2 TOTAL REVENUES	22,626.00	64,626.00	0.00	68,151.77	0.00	3,525.77+	105
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,235,700.00	0.00	1,243,714.90	1,592.68	8,014.90+	101
0622	PCT #2 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	282,601.82	0.00	53,194.18	84
0150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	21,286.76	0.00	4,401.24	83
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	62,213.12	0.00	20,986.88	75
0152	RETIREMENT	44,356.00	44,356.00	0.00	37,398.50	0.00	6,957.50	84
0199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	403,500.20	0.00	85,539.80	83
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	0.00	3,463.00	62
0310	OFFICE SUPPLIES	360.00	510.00	0.00	450.96	0.00	59.04	88
0325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	2,530.71	0.00	69.29	97
0326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	1,334.79	0.00	165.21	89
0330	FUEL & LUBRICANTS	57,000.00	57,000.00	0.00	54,225.11	0.00	2,774.89	95
0337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	0.00	3,930.01	02
0350	R&B MATERIALS	200,000.00	321,350.00	0.00	290,774.67	0.00	30,575.33	90
0352	SIGNS	5,000.00	5,000.00	0.00	4,099.93	0.00	900.07	82
0354	BATTERIES, TIRES & TUBES	10,000.00	17,700.00	0.00	16,381.22	0.00	1,318.78	93
0355	REPAIR MATERIALS	30,000.00	28,500.00	0.00	20,154.82	0.00	8,345.18	71
0356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	1,030.49	0.00	219.51	82
0402	ENGINEERING & SURVEYING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0417	CDL DRUG TESTING	550.00	550.00	0.00	541.25	0.00	8.75	98
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,635.77	0.00	864.23	75
0440	UTILITIES	4,000.00	4,000.00	0.00	3,618.41	64.68	381.59	90
0454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	40,479.02	647.50	14,520.98	74

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 13	
0456	MACHINE HIRE	2,500.00	10,500.00	0.00	10,545.00	0.00	45.00-	100
0483	AUTO LIABILITY INSURANCE	2,500.00	2,700.00	0.00	2,673.00	0.00	27.00	99
0486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	116,342.65	0.00	83,657.35	58
0491	UNIFORMS	4,000.00	5,000.00	0.00	4,875.33	0.00	124.67	98
0497	MISCELLANEOUS	200.00	2,500.00	0.00	3,727.14	0.00	1,227.14-	149
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	109,500.00	0.00	50,311.09	0.00	59,188.91	46
PCT #2 TOTAL DISBURSEMNTS		1,188,000.00	1,335,700.00	0.00	1,035,838.55	712.18	299,861.45	78
R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,235,700.00		1,243,714.90	1,592.68	8,014.90+	101
	EXPENSE TOTALS	1,188,000.00	1,335,700.00	0.00	1,035,838.55	712.18	299,861.45	78

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 13	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				44,467.95	0.00	1,762,836.75	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				44,467.95	0.00	1,762,836.75	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,101,925.73	0.00	928.73+	100
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		13,708.45	315.63	3,452.45+	134
0130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		10,019.02	113.76	2,002.02+	125
0215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	0.00	115.29+	100
0216	AUTO LICENSE FEES	72,650.00	79,150.00		84,283.37	1,403.60	5,133.37+	106
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
0218	GROSS WEIGHT FEES	34,872.00	34,872.00		28,542.72	0.00	6,329.28	82
0220	LATERAL ROAD REFUND ACC	8,660.00	8,660.00		8,602.08	0.00	57.92	99
0299	TOTAL LICENSE & PERMITS	1,341,068.00	1,347,568.00	0.00	1,352,812.66	1,832.99	5,244.66+	100
0310	INTEREST INCOME	25,206.00	25,206.00		47,336.12	0.00	5,630.12+	113
0321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395	MISCELLANEOUS INCOME	2,500.00	2,500.00		2,605.00	0.00	105.00+	104
0601	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00		12,500.00	0.00	0.00	100
0603	GRANT - STATE COMPTROLLER - TIF	0.00	2,000.00		82,162.88	80,175.08	80,162.88+	108
0899	PCT #3 TOTAL REVENUES	28,932.00	59,932.00	0.00	144,604.00	80,175.08	84,672.00+	241
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,407,500.00	0.00	1,497,416.66	82,008.07	89,916.66+	106
0623	R&B #3 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	352,189.23	0.00	15,660.77	96
0150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	24,977.89	0.00	3,162.11	89
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	82,629.04	0.00	570.96	99
0152	RETIREMENT	48,560.00	48,560.00	0.00	46,594.46	0.00	1,965.54	96
0199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	506,390.62	0.00	21,359.38	96
0200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
0310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	0.00	350.01	22
0325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,431.47	0.00	568.53	81
0326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	264.90	0.00	1,235.10	18
0330	FUEL & LUBRICANTS	73,000.00	85,500.00	0.00	82,879.95	0.00	2,620.05	97
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	ROAD & BRIDGE MATERIALS	250,000.00	264,500.00	0.00	249,155.67	17,419.22-	15,344.33	94
0352	SIGNS	6,500.00	6,500.00	0.00	1,716.99	0.00	4,783.01	26
0354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	9,076.43	0.00	4,423.57	67
0355	REPAIR MATERIALS	35,000.00	32,000.00	0.00	24,546.40	0.00	7,453.60	77
0356	HAND TOOLS & EQUIPMENT	1,500.00	2,500.00	0.00	1,914.45	0.00	585.55	77
0402	ENGINEERING & SURVEYING	1,200.00	0.00	0.00	0.00	0.00	0.00	
0417	CDL DRUG TESTING	600.00	600.00	0.00	516.25	0.00	83.75	86
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,278.57	4.72	1,471.43	61
0440	UTILITIES	3,750.00	5,250.00	0.00	4,367.45	0.00	882.55	83
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	22,000.00	0.00	7,950.11	0.00	14,049.89	36

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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 13	
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,488.00	0.00	12.00	100
0486	R&B CONSTRUCTION	210,000.00	312,500.00	0.00	312,475.00	0.00	25.00	100
0491	UNIFORMS	7,000.00	16,500.00	0.00	15,692.88	0.00	807.12	95
0497	MISCELLANEOUS	2,500.00	4,200.00	0.00	5,007.13	0.00	807.13	119
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
0572	ROAD EQUIPMENT	132,000.00	177,500.00	0.00	177,466.77	0.00	33.23	100
R&B #3 TOTAL DISBURSEMNTS		1,370,000.00	1,507,500.00	0.00	1,416,948.00	17,414.50-	90,552.00	94
R&B PCT #3								
INCOME TOTALS		1,370,000.00	1,407,500.00		1,497,416.66	82,008.07	89,916.66+	106
EXPENSE TOTALS		1,370,000.00	1,507,500.00	0.00	1,416,948.00	17,414.50-	90,552.00	94

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 13	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				23,795.96	0.00	1,920,833.14	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				23,795.96	0.00	1,920,833.14	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		784,923.00	0.00	662.00+	100
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		9,759.14	224.83	2,454.14+	134
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		7,128.64	81.04	1,417.64+	125
0215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	0.00	82.16+	100
0216	AUTO LICENSE FEES	51,750.00	56,450.00		60,036.65	999.80	3,586.65+	106
0217	ROAD CROSSING PERMITS	2,000.00	2,000.00		100.00	0.00	1,900.00	05
0218	GROSS WEIGHT FEES	24,840.00	24,840.00		20,331.53	0.00	4,508.47	82
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,127.43	0.00	41.57	99
0299	TOTAL LICENSES & PERMITS	956,556.00	961,256.00	0.00	963,008.55	1,305.67	1,752.55+	100
0310	INTEREST INCOME	29,409.00	29,409.00		51,069.19	0.00	6,660.19+	115
0321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395	MISCELLANEOUS INCOME	2,500.00	13,500.00		13,617.33	0.00	117.33+	101
0601	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00		12,500.00	0.00	0.00	100
0603	GRANT - STATE COMPTROLLER - TIF	0.00	78,000.00		78,187.28	0.00	187.28+	100
0899	PCT #4 TOTAL REVENUES	32,944.00	149,444.00	0.00	155,373.80	0.00	5,929.80+	104
0912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	993,000.00	1,114,200.00	0.00	1,118,382.35	1,305.67	4,182.35+	100
0624	PCT #4 TOTAL DISBURSEMENTS							
0106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00		307,683.18	0.00	9,441.82	97
0150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	22,556.19	0.00	1,708.81	93
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	73,696.86	0.00	896.86-	101
0152	RETIREMENT	41,860.00	41,860.00	0.00	40,614.22	0.00	1,245.78	97
0199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	444,550.45	0.00	11,499.55	97
0200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	293.94	0.00	706.06	29
0325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	2,571.08	150.00	3,428.92	43
0326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,368.22	0.00	631.78	68
0330	FUEL & LUBRICANTS	64,000.00	111,000.00	0.00	98,021.21	0.00	12,978.79	88
0337	HERBICIDES	5,000.00	5,000.00	0.00	92.00	0.00	4,908.00	02
0350	R&B MATERIALS	150,000.00	175,000.00	0.00	87,213.39	0.00	87,786.61	50
0352	SIGNS	3,000.00	5,700.00	0.00	5,228.38	0.00	471.62	92
0354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	10,685.52	0.00	2,814.48	79
0355	REPAIR MATERIALS	30,000.00	68,000.00	0.00	57,970.43	0.00	10,029.57	85
0356	HAND TOOLS & EQUIPMENT	1,750.00	2,750.00	0.00	2,332.47	0.00	417.53	85
0402	ENGINEERING & SURVEYING	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	100

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 13	
0417	CDL DRUG TESTING	600.00	600.00	0.00	321.25	0.00	278.75	54
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,140.73	50.94	359.27	86
0429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	10,761.75	31.25	238.25	98
0440	UTILITIES	3,500.00	5,000.00	0.00	4,916.04	0.00	83.96	98
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	50,000.00	0.00	25,694.91	0.00	24,305.09	51
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	224.28	0.00	775.72	22
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
0486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	4,998.87	0.00	1,001.13	83
0497	MISCELLANEOUS	1,000.00	8,000.00	0.00	8,396.41	0.00	396.41-	105
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	74,000.00	42,500.00	0.00	156,939.13	0.00	114,439.13-	369
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	203,099.08	0.00	203,099.08-	
PCT #4 TOTAL DISBURSEMENTS		993,000.00	1,114,200.00	0.00	1,138,689.54	232.19	24,489.54-	102
R&B PCT #4								
	INCOME TOTALS	993,000.00	1,114,200.00		1,118,382.35	1,305.67	4,182.35+	100
	EXPENSE TOTALS	993,000.00	1,114,200.00	0.00	1,138,689.54	232.19	24,489.54-	102

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 13	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		302,887.58	0.00	302,887.58+	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+	
	TOTAL REVENUES	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58+	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	28,090.35	0.00	28,090.35-	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58-	
HARVEY DISASTER RECOVERY PROG (GLO								
	INCOME TOTALS	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58-	

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 13	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				1,042.30-	0.00	21,932.68	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				1,042.30-	0.00	21,932.68	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		555.12	0.00	555.12+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		27,019.82	0.00	27,019.82+	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOS	0.00	0.00		5,134.98	0.00	5,134.98+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	32,709.92	0.00	32,709.92+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	519.54	0.00	519.54-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	273.77	0.00	273.77-	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	9,637.40	0.00	9,637.40-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	20,221.25	0.00	20,221.25-	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	3,100.26	0.00	3,100.26-	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	32,709.92	0.00	32,709.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 13	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				103,682.19-	0.00	3,901.54	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				103,682.19-	0.00	3,901.54	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		1,052.68	0.00	1,052.68+	
0574	HAVA SECURITY GRANT MATCH	0.00	0.00		16,000.00	0.00	16,000.00+	
0603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	17,052.68	0.00	17,052.68+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	5,635.50	0.00	5,635.50-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	431.12	0.00	431.12-	
0425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
0510	CYBER SECURITY	0.00	0.00	0.00	37,559.58	211.33	37,559.58-	
0532	EQUIPMENT	0.00	0.00	0.00	67,845.00	0.00	67,845.00-	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	120,946.20	211.33	120,946.20-	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	17,052.68	0.00	17,052.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	120,946.20	211.33	120,946.20-	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 13	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				24,448.28	0.00	26,909.62	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				24,448.28	0.00	26,909.62	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		413.46	0.00	413.46+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		22,000.00	0.00	22,000.00+	
	TOTAL REVENUES	0.00	0.00	0.00	27,498.79	0.00	27,498.79+	
0551	CONSTABLE, PCT #1							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	55.96	0.00	55.96-	
0552	CONSTABLE, PCT #2							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	160.50	0.00	160.50-	
	CONSTABLE, PCT #2	0.00	0.00	0.00	160.50	0.00	160.50-	
0553	CONSTABLE, PCT #3							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	215.55	0.00	215.55-	
	CONSTABLE, PCT #3	0.00	0.00	0.00	215.55	0.00	215.55-	
0554	CONSTABLE, PCT #4							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	400.00	0.00	400.00-	
	CONSTABLE, PCT #4	0.00	0.00	0.00	400.00	0.00	400.00-	
0560	COUNTY SHERIFF							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
	COUNTY SHERIFF	0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		27,498.79	0.00	27,498.79+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,050.51	0.00	3,050.51-	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 13	
0010	SECURITY FUND, CASH IN BANK							
0100	SECURITY FUND, CHECKING				19,702.62	0.00	59,342.15	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
	SECURITY FUND, CASH IN BANK				19,702.62	0.00	59,342.15	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	300.00	300.00		882.93	0.00	582.93+	294
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		15,974.49	0.00	5,474.49+	152
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		13,172.68	0.00	1,827.32	88
0912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		70,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	100,030.10	0.00	4,230.10+	104
0476	JP BLDG SECURITY EXPENDITURES							
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	7,395.00	0.00	605.00	92
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	2,568.75	0.00	568.75-	128
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	682.78	0.00	17.22	98
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	1,315.38	0.00	15.38-	101
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	11,961.91	0.00	38.09	100
0497	MISCELLANEOUS	400.00	400.00	0.00	480.00	0.00	80.00-	120
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	12,441.91	0.00	41.91-	100
0477	COURTHOUSE SECURITY EXPENDITURES							
0101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,971.25	0.00	17,028.75	15
0107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	48,530.00	0.00	3,530.00-	108
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,806.04	0.00	893.96	81
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	8,200.00	8,200.00	0.00	6,798.24	0.00	1,401.76	83
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	62,105.53	0.00	15,794.47	80
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	5,780.04	0.00	780.04-	116
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	67,885.57	0.00	15,514.43	81
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		100,030.10	0.00	4,230.10+	104
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	80,327.48	0.00	15,472.52	84

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				11,836.03	0.00	141,530.72	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				11,836.03	0.00	141,530.72	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		12,532.34	0.00	32.34+	100
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	12,532.34	0.00	32.34+	100
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	696.31	0.00	9,303.69	07
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	696.31	0.00	9,303.69	07
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00	0.00	12,532.34	0.00	32.34+	100
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	696.31	0.00	9,303.69	07

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				3,357.14	0.00	15,313.19	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				3,357.14	0.00	15,313.19	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		369.71	0.00	269.71+	370
0450	TECHNOLOGY FEES	9,500.00	9,500.00		11,047.43	0.00	1,547.43+	116
	TOTAL REVENUES	9,600.00	9,600.00	0.00	11,417.14	0.00	1,817.14+	119
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	12,500.00	12,500.00	0.00	8,060.00	0.00	4,440.00	64
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	14,600.00	14,600.00	0.00	8,060.00	0.00	6,540.00	55
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		11,417.14	0.00	1,817.14+	119
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	8,060.00	0.00	6,540.00	55

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 13	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				1,697.17	0.00	33,069.93	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				1,697.17	0.00	33,069.93	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		797.17	0.00	197.17	133
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		332.61	0.00	267.39	55
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		101.35	0.00	298.65	25
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		466.04	0.00	2,533.96	16
	TOTAL REVENUES	4,600.00	4,600.00	0.00	1,697.17	0.00	2,902.83	37
0620	TOTAL DISBURSEMENTS							
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		1,697.17	0.00	2,902.83	37
	EXPENSE TOTALS	20,600.00	20,600.00		0.00	0.00	20,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 13	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				1,027.00	0.00	5,885.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				1,027.00	0.00	5,885.38	
0100	TOTAL REVENUES/TRANSFERS							
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		110.00	0.00	110.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		917.00	0.00	917.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	1,027.00	0.00	1,027.00+	
0655	TOTAL DISBURSEMENTS							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORICAL COMMISSION FND							
	INCOME TOTALS	0.00	0.00		1,027.00	0.00	1,027.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 13	
0010 CAPITAL PROJECTS FUND								

0100	CAPITAL PROJECTS FUND, CHECKING				173,924.90-	0.00	977.53	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				173,924.90-	0.00	977.53	
0100 REVENUES								

0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		3,808.72	0.00	3,808.72+	
0500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	3,808.72	0.00	3,808.72+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								

0450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	177,733.62	0.00	177,733.62-	
0704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	177,733.62	0.00	177,733.62-	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00	0.00	3,808.72	0.00	3,808.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	177,733.62	0.00	177,733.62-	

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 13	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				41,768.10	0.00	261,306.36	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				41,768.10	0.00	261,306.36	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		609,061.46	0.00	1,044.46+	100
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		8,493.82	174.46	2,006.82+	131
0130	PENALTY & INTEREST	7,000.00	7,000.00		7,033.91	80.72	33.91+	100
0310	INTEREST INCOME	7,496.00	7,496.00		9,277.05	0.00	1,781.05+	124
	TOTAL REVENUES	629,000.00	629,000.00	0.00	633,866.24	255.18	4,866.24+	101
0750	CERTIFICATES, SERIES 2019							
0600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	100
0601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	87,635.29	0.00	1,111.29-	101
0701	COST OF REFUNDING BONDS,SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	461,524.00	461,524.00	0.00	462,635.29	0.00	1,111.29-	100
0760	CERTIFICATES, SERIES 2012							
0402	REGISTRAR FEES	514.00	514.00	0.00	500.00	0.00	14.00	97
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
0601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	13,762.50	0.00	0.50-	100
	CERTIFICATES, SERIES 2012	164,276.00	164,276.00	0.00	164,262.50	0.00	13.50	100
	INTEREST & SINKING FUND							
	INCOME TOTALS	629,000.00	629,000.00		633,866.24	255.18	4,866.24+	101
	EXPENSE TOTALS	625,800.00	625,800.00	0.00	626,897.79	0.00	1,097.79-	100

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				716.30-	0.00	12,821.23	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				716.30-	0.00	12,821.23	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		170.00	0.00	170.00+	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	170.00	0.00	170.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	1,002.49	116.19	1,002.49-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	1,002.49	116.19	1,002.49-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	170.00	0.00	170.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,002.49	116.19	1,002.49-	

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 13	
0010	CO ATTY STATE SUPPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				783.10	0.00	8,742.80	
	CO ATTY STATE SUPPPLEMNT,CASH IN B				783.10	0.00	8,742.80	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		27,500.01	0.00	27,500.01+	
	TOTAL REVENUES	0.00	0.00	0.00	27,500.01	0.00	27,500.01+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	22,116.00	0.00	22,116.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,681.41	0.00	1,681.41-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	2,919.50	0.00	2,919.50-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	26,716.91	0.00	26,716.91-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	26,716.91	0.00	26,716.91-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	27,500.01	0.00	27,500.01+	
	EXPENSE TOTALS	0.00	0.00	0.00	26,716.91	0.00	26,716.91-	

[Pending audit adjustments]
 Period 13
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 13	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				13,955.71-	0.00	278.45	
	PAYROLL FUND, CASH IN BK				13,955.71-	0.00	278.45	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		193.80	0.00	193.80+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		14.00	0.00	14.00+	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		88.53	0.00	88.53+	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	296.33	0.00	296.33+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	2,076.40	0.00	2,076.40-	
	PAYROLL FUND	0.00	0.00	0.00	2,076.40	0.00	2,076.40-	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		296.33	0.00	296.33+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,076.40	0.00	2,076.40-	

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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
COMBINED TOTALS								
	INCOME TOTALS	20,092,700.00	21,577,200.00		25,288,348.61	93,142.89	3,711,148.61+	117
	EXPENSE TOTALS	21,146,000.00	23,151,000.00	2,652.57	22,493,698.43	101,858.54	654,649.00	97

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-10-2023	SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023	PAGE 1		
TIME:05:02 PM - January 1-31, 2023		PREPARER:0009		
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,772,395.48	4,020,226.99	1,711,170.47	11,081,452.00
13-010-100 RECORDS PRESERVATION,CKNG	746,098.08	2,715.61	0.00	748,813.69
14-010-100 AIRPORT FUND, CHECKING	105,897.23	9,594.91	84.16	115,407.98
21-010-100 R&B PCT #1, CHECKING	1,585,932.51	376,230.52	88,416.91	1,873,746.12
22-010-100 R&B PCT #2, CHECKING	1,130,818.89	378,567.91	50,803.31	1,458,583.49
23-010-100 R&B PCT #3, CHECKING	1,762,836.75	517,928.32	33,643.48	2,247,121.59
24-010-100 R&B PCT #4, CHECKING	1,920,833.14	311,991.49	584,847.87	1,647,976.76
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	21,932.68	79.83	0.00	22,012.51
32-010-100 HAVA CARES ACT FUND CHECKING	3,901.54	13.43	211.33	3,703.64
45-010-100 LEOSE FUND, CHECKING	26,909.62	97.94	0.00	27,007.56
50-010-100 SECURITY FUND, CHECKING	59,342.15	840.31	4,695.56	55,486.90
55-010-100 LAW LIBRARY, CHECKING	141,530.72	0.00	0.00	141,530.72
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,313.19	589.63	0.00	15,902.82
62-010-100 CO & DIST COURT TECH FUND, CKING	33,069.93	120.37	0.00	33,190.30
65-010-100 HISTORICAL COMM, CHECKING	5,885.38	260.00	0.00	6,145.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	977.53	3.56	0.00	981.09
75-010-100 INTEREST & SINKING,CKING	261,306.36	217,676.90	5,287.50	473,695.76
80-010-100 HOT CHK FUND, CHECKING	12,821.23	0.00	179.26	12,641.97
GROUP-TOTAL	16,607,802.41	5,836,937.72	2,479,339.85	19,965,400.28
90-010-120 PAYROLL FUND, CHECKING	278.45	1,007,865.11	1,000,045.70	8,097.86
GROUP-TOTAL	278.45	1,007,865.11	1,000,045.70	8,097.86
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	49,987.00	1,223.12	219.73	50,990.39
GROUP-TOTAL	49,987.00	1,223.12	219.73	50,990.39
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,267,774.31	17,438.72	0.00	4,285,213.03
GROUP-TOTAL	4,267,774.31	17,438.72	0.00	4,285,213.03
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,465.12	202.04	404.08	299,263.08
GROUP-TOTAL	299,465.12	202.04	404.08	299,263.08
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,132.11	196.67	0.00	48,328.78
GROUP-TOTAL	48,132.11	196.67	0.00	48,328.78
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,742.80	9,166.67	2,222.76	15,686.71
GROUP-TOTAL	8,742.80	9,166.67	2,222.76	15,686.71
REPORT TOTAL	21,282,182.20	6,873,030.05	3,482,232.12	24,672,980.13

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

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02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 01	
0010 COUNTY ATTORNEY FORFEITURE FUND								
0155	CO ATTY FORFEITURE FUND, CHECKING				202.04-	202.04-	299,263.08	
	COUNTY ATTORNEY FORFEITURE FUND				202.04-	202.04-	299,263.08	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	0.00	0.00		202.04	202.04	202.04+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	202.04	202.04	202.04+	
0475 FORFEITURE FUND EXPENSES								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	335.00	335.00	335.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	25.52	25.52	25.52-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	43.56	43.56	43.56-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	404.08	404.08	404.08-	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	404.08	404.08	404.08-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		202.04	202.04	202.04+	
	EXPENSE TOTALS	0.00	0.00	0.00	404.08	404.08	404.08-	

[Pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 01	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				196.67	196.67	48,328.78	
	CO ATTY SEIZURE FUND, CASH IN BANK				196.67	196.67	48,328.78	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		196.67	196.67	196.67+	
0380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	196.67	196.67	196.67+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUN	0.00	0.00	0.00	0.00	0.00	0.00	
0912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY SEIZURE FUND							
	INCOME TOTALS	0.00	0.00	0.00	196.67	196.67	196.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0010 GENERAL FUND,CASH IN BANK								

0100	GENERAL FUND, CHECKING				2,309,056.52	2,309,056.52	11,081,452.00	
0110	GENERAL FUND,A/P CLEARING				10,737.42-	10,737.42-	10,737.42-	

	GENERAL FUND,CASH IN BANK				2,298,319.10	2,298,319.10	11,070,714.58	

0100 TOTAL REVENUES/CARRY-OVER								

0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		5,069,283.57	5,069,283.57	5,145,795.43	50
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		7,066.95	7,066.95	70,193.05	09
0130	PENALTY & INTEREST	73,098.00	73,098.00		2,950.55	2,950.55	70,147.45	04

0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	5,079,301.07	5,079,301.07	5,286,135.93	49

0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		171.00	171.00	7,329.00	02
0205	MIXED DRINK TAX	20,000.00	20,000.00		3,233.64	3,233.64	16,766.36	16
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		1,190.00	1,190.00	23,810.00	05

0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	4,594.64	4,594.64	47,955.36	09

0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		100,929.77	100,929.77	1,299,070.23	07
0302	DONATIONS/COUNTY WIDE	1,500.00	1,500.00		0.00	0.00	2,500.00	00
0304	DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310	INTEREST INCOME	129,013.00	129,013.00		45,117.36	45,117.36	83,895.64	35
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		0.00	0.00	250,000.00	00
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00	00
0316	JUDICIAL EDUCATION FEES	500.00	500.00		0.00	0.00	500.00	00
0317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
0318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
0319	V.I.T. OVERAGES(TAX A/C)	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0320	SALES TAX	1,700,000.00	1,700,000.00		367,500.84	367,500.84	1,332,499.16	22
0321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		0.00	0.00	100.00	00
0323	JURY FEES	4,000.00	4,000.00		60.94	60.94	3,939.06	02
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		5,250.00	5,250.00	159,250.00	03
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
0379	INTERPRETOR FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
0395	MISCELLANEOUS	100,000.00	100,000.00		544.64-	544.64-	100,544.64	01

0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	518,314.27	518,314.27	3,393,698.73	13

0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		10,273.69	10,273.69	109,726.31	09
0402	DISTRICT CLERK	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0403	COUNTY CLERK	200,000.00	200,000.00		1.00	1.00	199,999.00	00
0404	SHERIFF'S FEES	35,000.00	35,000.00		7,853.72	7,853.72	27,146.28	22
0405	COUNTY JUDGE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0406	COUNTY ATTORNEY	10,000.00	10,000.00		0.00	0.00	10,000.00	00

[Pending Audit DRAFT January 2022
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adjustments]

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 01	
0407 CONSTABLE CITATION FEES	10,000.00	10,000.00		285.00	285.00	9,715.00	03
0411 JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		11,301.35	11,301.35	103,698.65	10
0412 JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		0.00	0.00	60,000.00	00
0413 JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		6,124.57	6,124.57	93,875.43	06
0414 JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		39.95-	39.95-	60,039.95	00
0415 TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	35,799.38	35,799.38	715,200.62	05
0416 COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417 DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418 EMS/TRAUMA FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0419 CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420 TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0421 ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422 JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
0423 JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424 INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425 CIVIL FILING FEES	5,000.00	5,000.00		183.00	183.00	4,817.00	04
0426 LANGUAGE ACCESS FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0427 INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0428 WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0429 TOTAL STATE FEES	38,750.00	38,750.00	0.00	183.00	183.00	38,567.00	00
0430 APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0431 FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		0.00	0.00	60,000.00	00
0432 FINES & TRIAL FEES-DIST	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0433 TRAFFIC FEES	5,000.00	5,000.00		255.39	255.39	4,744.61	05
0434 CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
0435 SEPTIC SYSTEM FEES	50,000.00	50,000.00		2,630.00	2,630.00	47,370.00	05
0436 MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437 TIME PAYMENT FEES	2,000.00	2,000.00		42.62	42.62	1,957.38	02
0438 COURT FACILITY FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0439 BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
0440 COURT RECORDS PRESERVATION	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0441 CO. RECORDS PRESERVATION	500.00	500.00		0.00	0.00	500.00	00
0442 CERTIFICATION OF DISCOVERY FEES	500.00	500.00		99.25	99.25	400.75	20
0444 BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
0445 COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0446 TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0447 DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448 TRUANCY PREVENTION FEES	7,500.00	7,500.00		590.16	590.16	6,909.84	08
0450 COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0451 VISUAL RECORDING FEE	300.00	300.00		0.00	0.00	300.00	00
0453 BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454 NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0455 SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		230.00	230.00	2,270.00	09
0460 MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		0.00	0.00	77,400.00	00
0466 CHILD ABUSE PREVENTION FUND	100.00	100.00		0.00	0.00	100.00	00
0476 CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0477 PTA/OMNIBASE	5,000.00	5,000.00		180.03	180.03	4,819.97	04
0479 FAMILY PROTECTION FEE	500.00	500.00		0.00	0.00	500.00	00
0499 TOTAL OTHER FEES	282,750.00	282,750.00	0.00	4,027.45	4,027.45	278,722.55	01

[Pending audit adjustments]
January 2022
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0509	TOTAL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
0602	GRANT PROCEEDS	75,000.00	75,000.00		0.00	0.00	75,000.00	00
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,860.00	1,860.00	48,140.00	04
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	1,860.00	1,860.00	149,140.00	01
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	5,644,079.81	5,644,079.81	9,916,920.19	36
0400	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	5,774.50	5,774.50	63,519.50	08
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,100.00	2,100.00	23,100.00	08
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.30	2,083.30	22,916.70	08
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	3,487.50	3,487.50	38,362.50	08
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	1,023.58	1,023.58	11,319.42	08
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	1,837.26	1,837.26	20,162.74	08
0152	RETIREMENT	20,973.00	20,973.00	0.00	1,747.92	1,747.92	19,225.08	08
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	18,054.06	18,054.06	198,605.94	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	191.97	191.97	2,808.03	06
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	55.47	55.47	2,944.53	02
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	128.00	128.00	1,432.00	08
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	125.00	125.00	2,025.00	06
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	0.00	500.44	500.44	10,709.56	04
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	230,370.00	230,370.00	0.00	18,554.50	18,554.50	211,815.50	08
0401	COMMISSIONER'S COURT							
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	22,888.00	22,888.00	251,768.00	08
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	1,715.77	1,715.77	19,295.23	08
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	2,759.46	2,759.46	41,240.54	06
0152	RETIREMENT	35,703.00	35,703.00	0.00	2,975.43	2,975.43	32,727.57	08
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	30,338.66	30,338.66	345,031.34	08
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	25,594.00	25,594.00	49,406.00	34
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	5,685.00	5,685.00	244,315.00	02
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	173,464.53	173,464.53	207,885.47	45
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	856.47	856.47	5,143.53	14
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	118,339.00	118,339.00	39,001.00	75
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

[Pending audit January 2022
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	7,695.00	2,305.00	77
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	25,193.00	4,807.00	84
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
0499	TOTAL SERVICES & CHARGES	943,190.00	943,190.00	0.00	386,327.00	386,327.00	556,863.00	41
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	416,665.66	416,665.66	901,894.34	32
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	8,900.66	8,900.66	176,115.34	05
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	982.98	982.98	17,897.02	05
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	3,666.18	3,666.18	62,333.82	06
0152	RETIREMENT	32,078.00	32,078.00	0.00	1,826.33	1,826.33	30,251.67	06
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	20,524.15	20,524.15	343,225.85	06
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	190.59	190.59	13,809.41	01
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	15.77	15.77	2,484.23	01
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	175.00	175.00	3,325.00	05
0499	TOTAL SERVICES & CHARGES	20,000.00	20,000.00	0.00	381.36	381.36	23,618.64	02
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	22,400.00	22,400.00	2,600.00	90
	COUNTY CLERK	412,750.00	412,750.00	0.00	43,305.51	43,305.51	369,444.49	10
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	4,213.50	4,213.50	45,862.50	08
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	2,675.00	2,675.00	30,325.00	08
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	526.50	526.50	5,827.50	08
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	1,834.40	1,834.40	20,165.60	08
0152	RETIREMENT	10,770.00	10,770.00	0.00	895.52	895.52	9,874.48	08
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	10,144.92	10,144.92	112,055.08	08
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	778.16	778.16	19,221.84	04
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	15.77	15.77	5,984.23	00
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	202.50	202.50	2,297.50	08
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427	CONFERENCES	3,500.00	3,500.00	0.00	3,108.32	3,108.32	391.68	89
0431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0454	VAN MAINTENANCE	0.00	0.00	0.00	238.00	238.00	238.00	00
0460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	TOTAL SERVICES & CHARGES	72,500.00	72,500.00	0.00	4,342.75	4,342.75	68,157.25	06
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

[Pending Audit January 2022
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 adjustments]

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

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
	ELECTIONS	210,700.00	210,700.00	0.00	14,487.67	14,487.67	196,212.33	07
0426	COUNTY COURT							
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0479	INTERPRETER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	11,132.66	11,132.66	122,459.34	08
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	3,305.00	3,305.00	36,355.00	08
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	1,047.34	1,047.34	12,206.66	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,756.58	2,756.58	30,243.42	08
0152	RETIREMENT	22,894.00	22,894.00	0.00	1,876.90	1,876.90	21,017.10	08
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	20,118.48	20,118.48	222,281.52	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	15.77	15.77	1,984.23	01
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	300.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	315.77	315.77	10,684.23	03
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	0.00	20,434.25	20,434.25	234,965.75	08
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,673.75	2,673.75	10,676.25	20
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	1,895.00	1,895.00	7,105.00	21
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	4,568.75	4,568.75	22,331.25	17
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,678.00	2,678.00	10,672.00	20
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	1,866.50	1,866.50	7,133.50	21
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	4,544.50	4,544.50	22,355.50	17

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**MINUTES OF THE COLORADO COUNTY
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February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
0435 DISTRICT COURT								
0411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	1,240.00	1,240.00	18,760.00	06
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	0.00	200.00	200.00	19,800.00	01
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	0.00	1,880.00	1,880.00	18,120.00	09
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	600.00	600.00	6,400.00	09
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	3,920.00	3,920.00	87,080.00	04
	DISTRICT COURT	91,000.00	91,000.00	0.00	3,920.00	3,920.00	87,080.00	04
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	4,092.50	4,092.50	45,017.50	08
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	206.52	206.52	3,550.48	05
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	918.52	918.52	10,081.48	08
0152	RETIREMENT	9,833.00	9,483.00	0.00	532.02	532.02	5,950.98	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	320.28	320.28	429.72	43
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	15.76	15.76	484.24	03
0427	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
	HUMAN RESOURCES	72,350.00	72,350.00	0.00	6,085.60	6,085.60	66,264.40	08
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	6,523.50	6,523.50	71,758.50	08
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	1,220.96	1,220.96	15,627.04	07
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	980.12	980.12	11,022.88	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	1,833.62	1,833.62	31,166.38	06
0152	RETIREMENT	20,391.00	20,391.00	0.00	1,676.02	1,676.02	18,714.98	08
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	17,382.22	17,382.22	204,917.78	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	15.77	15.77	2,234.23	01
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	120.40	120.40	2,379.60	05
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	375.00	375.00	1,625.00	19
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	511.17	511.17	13,238.83	04
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	7,250.00	2,750.00	73
	DISTRICT CLERK	246,050.00	246,050.00	0.00	25,143.39	25,143.39	220,906.61	10
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08

Pending Audit adjustments
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01
0105 SALARY, CLERKS	76,830.00	76,830.00	0.00	6,402.50	6,402.50	70,427.50	08
0150 SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	757.14	757.14	8,629.86	08
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	1,864.30	1,864.30	31,135.70	06
0152 RETIREMENT	15,957.00	15,957.00	0.00	1,334.52	1,334.52	14,622.48	08
0199 TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	14,181.46	14,181.46	166,868.54	08
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0420 COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	80.00	1,420.00	05
0421 XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	125.00	125.00	1,375.00	08
0427 CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	145.00	855.00	15
0429 TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485 JUROR EXPENSE	1,000.00	1,000.00	0.00	264.00	264.00	736.00	26
0499 TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	614.00	614.00	10,386.00	06
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	14,795.46	14,795.46	179,254.54	08
0452 JUSTICE OF THE PEACE #2							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08
0108 SALARY, CLERKS	64,096.00	64,096.00	0.00	5,758.00	5,758.00	63,338.00	08
0150 SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	599.41	599.41	8,195.59	07
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,746.54	2,746.54	30,253.46	08
0152 RETIREMENT	14,933.00	14,933.00	0.00	1,245.54	1,245.54	13,687.46	08
0199 TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	14,172.49	14,172.49	157,527.51	08
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0420 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0421 COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
0427 CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	385.00	385.00	2,115.00	15
0429 TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0485 JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499 TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	510.00	510.00	16,990.00	03
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE OF THE PEACE #2	191,200.00	191,200.00	0.00	14,682.49	14,682.49	176,517.51	08
0453 JUSTICE OF THE PEACE #3							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08
0108 SALARY, CLERKS	71,532.00	71,532.00	0.00	5,961.00	5,961.00	65,571.00	08
0150 SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	745.46	745.46	8,236.54	08
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,741.16	2,741.16	30,258.84	08
0152 RETIREMENT	15,260.00	15,260.00	0.00	1,271.94	1,271.94	13,988.06	08
0199 TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	14,542.56	14,542.56	160,107.44	08
0310 SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0420 COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	15.77	15.77	1,984.23	01

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01		
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06	
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	330.00	1,420.00	19	
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00	
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	470.77	470.77	12,529.23	04	
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0532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
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	JUSTICE OF THE PEACE #3	190,650.00	190,650.00	0.00	15,013.33	15,013.33	175,636.67	08	
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0454	JUSTICE OF THE PEACE #4								
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0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08	
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	1,674.50	1,674.50	19,251.50	08	
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	2,967.00	2,967.00	32,637.00	08	
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	647.54	647.54	7,186.46	08	
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	1,501.52	1,501.52	27,098.48	05	
0152	RETIREMENT	13,310.00	13,310.00	0.00	1,100.40	1,100.40	12,209.60	08	
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0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	11,713.96	11,713.96	140,436.04	08	
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0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	60.00	60.00	3,440.00	02	
0420	COMMUNICATIONS EXPENSE	1,225.00	1,225.00	0.00	170.44	170.44	3,054.56	05	
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	315.00	315.00	1,435.00	18	
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0460	OFFICE RENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
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0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	545.44	545.44	17,929.56	03	
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0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	JUSTICE OF THE PEACE #4	172,625.00	172,625.00	0.00	12,259.40	12,259.40	160,365.60	07	
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0475	COUNTY ATTORNEY								
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0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	12,679.00	12,679.00	139,469.00	08	
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	4,971.00	4,971.00	54,681.00	08	
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	9,502.50	9,502.50	143,859.50	06	
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	620.00	620.00	7,060.00	08	
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	2,114.22	2,114.22	26,407.78	07	
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	5,501.08	5,501.08	71,498.92	07	
0152	RETIREMENT	48,466.00	48,466.00	0.00	3,610.42	3,610.42	44,855.58	07	
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0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	38,998.22	38,998.22	487,831.78	07	
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0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	2,105.94	2,105.94	29,894.06	07	
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0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	2,105.94	2,105.94	29,894.06	07	
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0532	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
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	COUNTY ATTORNEY	561,330.00	561,330.00	0.00	41,104.16	41,104.16	520,225.84	07	

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0495 COUNTY AUDITOR'S OFFICE								

0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	6,885.00	6,885.00	75,735.00	08
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	6,906.50	6,906.50	76,475.50	08
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	1,047.34	1,047.34	11,650.66	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,754.24	2,754.24	30,245.76	08
0152	RETIREMENT	21,900.00	21,900.00	0.00	1,792.92	1,792.92	20,107.08	08

0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	19,386.00	19,386.00	214,214.00	08

0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	422.34	422.34	3,577.66	11
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	15.77	15.77	1,084.23	01
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	125.00	125.00	1,375.00	08
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	425.00	425.00	2,075.00	17

0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	988.11	988.11	8,111.89	11

0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	20,374.11	20,374.11	224,325.89	08

0497 COUNTY TREASURER								

0101	SALARY, COUNTY TREASURER	6,776.00	6,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	383.70	383.70	4,342.30	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	919.82	919.82	10,080.18	08
0152	RETIREMENT	8,033.00	8,033.00	0.00	669.24	669.24	7,363.76	08

0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	7,120.76	7,120.76	78,414.24	08

0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	152.76	152.76	2,347.24	06
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.77	15.77	984.23	02
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00

0499	TOTAL SERVICES & CHARGES	7,200.00	7,200.00	0.00	168.53	168.53	7,031.47	02

0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COUNTY TREASURER	93,735.00	93,735.00	0.00	7,289.29	7,289.29	86,445.71	08

0499 TAX ASSESSOR-COLLECTOR								

0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	9,575.50	9,575.50	144,624.50	06
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	1,040.95	1,040.95	15,481.05	06
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	3,662.25	3,662.25	51,337.75	07
0152	RETIREMENT	28,077.00	28,077.00	0.00	1,914.08	1,914.08	26,162.92	07

0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	21,340.78	21,340.78	294,234.22	07

0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	366.77	366.77	3,883.23	09
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	15.77	15.77	2,484.23	01
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	250.55	250.55	2,749.45	08
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08

[Pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

February 13, 2023

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	783.09	783.09	10,966.91	07
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	0.00	22,123.87	22,123.87	307,701.13	07
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	4,494.00	4,494.00	51,000.00	08
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	3,197.00	3,197.00	35,167.00	08
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	3,778.50	3,778.50	41,563.50	08
0115	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	135.12	17,164.88	01
0150	SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	882.48	882.48	11,089.52	07
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	3,661.96	3,661.96	40,338.04	08
0152	RETIREMENT	20,328.00	20,328.00	0.00	1,508.61	1,508.61	18,819.39	07
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	17,657.67	17,657.67	215,142.33	08
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	93.53	93.53	9,906.47	01
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	93.53	93.53	47,906.47	00
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	20.00	20.00	14,980.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	179.00	179.00	54,821.00	00
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	27.50	27.50	48,972.50	00
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	153.51	153.51	9,846.49	02
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	53,383.50	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0495	PEST CONTROL	4,000.00	4,000.00	0.00	270.00	270.00	3,730.00	07
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	54,033.51	54,033.51	316,466.49	15
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	71,784.71	71,784.71	589,515.29	11
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	2,435.50	2,435.50	26,790.50	08
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	186.32	186.32	2,043.68	08
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	3,794.00	3,794.00	0.00	316.62	316.62	3,477.38	08

Pending audit adjustments
 January 2022
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	2,938.44	2,938.44	32,311.56	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	0.00	0.00	500.00	00
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	2,938.44	2,938.44	48,961.56	06
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	1,754.50	1,754.50	19,299.50	08
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	4,095.00	4,095.00	45,045.00	08
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	379.32	379.32	4,990.68	07
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	919.30	919.30	10,080.70	08
0152	RETIREMENT	9,136.00	9,136.00	0.00	760.43	760.43	8,375.57	08
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	7,908.55	7,908.55	87,791.45	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
0420	COMMUNICATIONS EXPENSE	4,900.00	4,500.00	30.00-	136.59	136.59	4,393.41	02
0425	COVID-19 EXPENSES	0.00	0.00	250.98-	250.98	250.98	0.00	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	220.00	220.00	32,780.00	01
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	940.00	940.00	5,060.00	16
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	280.98-	9,456.12	9,456.12	200,324.86	04
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	4,167.00	4,167.00	72,633.00	05
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	6,155.00	6,155.00	53,845.00	10
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	14,949.88	14,949.88	245,050.12	06
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	59,078.89	59,078.89	691,953.11	08
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	4,193.00	4,193.00	46,123.00	08
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	3,640.00	3,640.00	40,040.00	08
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00-	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	37,767.90	37,767.90	420,152.10	08
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	6,284.96	6,284.96	34,035.04	16
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	10,536.36	10,536.36	126,016.64	08
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	17,788.96	17,788.96	257,211.04	06
0152	RETIREMENT	232,024.00	232,024.00	0.00	18,152.82	18,152.82	213,871.18	08
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	186,114.77	186,114.77	2,242,530.23	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	365.90	365.90	14,634.10	02
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330	FUEL & OIL	90,000.00	90,000.00	0.00	4,685.59	4,685.59	85,314.41	05

Pending Audit January 2022 DRAFT 2023 adjustments

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

February 13, 2023

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	4,475.92	4,475.92	105,524.08	04
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	654.00	654.00	14,346.00	04
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	5,652.25	5,652.25	9,347.75	38
0415	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	310.00	310.00	3,190.00	09
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	763.44	763.44	16,736.56	04
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
0425	COVID-19 EXPENSES	0.00	0.00	0.00	126.15	126.15	126.15	-
0427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	500.00	2,500.00	17
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	3,687.40	3,687.40	116,312.60	03
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	232.50	232.50	1,267.50	16
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	5,025.00	5,025.00	9,975.00	34
0482	INSURANCE	12,500.00	12,500.00	0.00	9,655.00	9,655.00	2,845.00	77
0491	UNIFORMS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	479,500.00	479,500.00	0.00	36,283.15	36,283.15	443,216.85	08
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	3,507.81	3,507.81	203,507.81	02
	EMS DIRECTOR/AMBULANCE	3,167,145.00	3,167,145.00	0.00	218,890.11	218,890.11	2,949,254.89	07
0551	CONSTABLE, PCT #1	-----						
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	136.64	136.64	1,513.36	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	912.20	912.20	10,087.80	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	232.96	232.96	2,563.04	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,073.80	3,073.80	33,876.20	08
0420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	70.00	70.00	530.00	12
0429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	559.00	559.00	1,241.00	31
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	3,702.80	3,702.80	37,197.20	09
0552	CONSTABLE, PCT #2	-----						
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	83.36	83.36	1,566.64	05
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	910.28	910.28	10,089.72	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	232.96	232.96	2,563.04	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,018.60	3,018.60	33,931.40	08
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	49.70	49.70	550.30	08
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	200.00	4,800.00	04
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

[Pending Audit Adjustments]

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	3,268.30	3,268.30	41,131.70	07
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	137.08	137.08	1,512.92	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	910.28	910.28	10,089.72	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	233.00	233.00	2,563.00	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,072.36	3,072.36	33,877.64	08
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	3,172.36	3,172.36	37,127.64	08
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	85.08	85.08	1,564.92	05
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	912.20	912.20	10,087.80	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	232.96	232.96	2,563.04	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,022.24	3,022.24	33,927.76	08
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	3,022.24	3,022.24	36,277.76	08
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	4,981.50	4,981.50	54,796.50	08
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	2,812.00	2,812.00	30,932.00	08
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	591.88	591.88	6,562.12	08
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	1,833.10	1,833.10	20,166.90	08
0152	RETIREMENT	12,159.00	12,159.00	0.00	1,013.16	1,013.16	11,145.84	08
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	11,231.64	11,231.64	123,603.36	08
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	98.10	98.10	4,901.90	02
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	344.00	344.00	2,156.00	14
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	0.00	11,673.74	11,673.74	167,411.26	07

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0560 COUNTY SHERIFF								

0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	6,219.00	6,219.00	68,409.00	08
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	86,697.23	86,697.23	1,239,216.77	07
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	3,827.00	3,827.00	43,183.00	08
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	-
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	7,003.60	7,003.60	52,996.40	12
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	2,300.00	2,300.00	25,700.00	08
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	29,012.26	29,012.26	423,199.74	06
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	10,207.20	10,207.20	141,819.80	07
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	24,482.40	24,482.40	393,517.60	06
0152	RETIREMENT	258,409.00	258,409.00	0.00	18,169.75	18,169.75	240,239.25	07

0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	192,626.44	192,626.44	2,623,573.56	07

0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	291.12	291.12	19,708.88	01
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	FUEL & OIL	120,000.00	120,000.00	0.00	4,513.31	4,513.31	115,486.69	04
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	161.02	161.02	14,838.98	01

0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	4,965.45	4,965.45	156,034.55	03

0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	1,078.09	1,078.09	38,921.91	03
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	269.72	269.72	2,730.28	09
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	395.00	395.00	5,605.00	07
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438	MH TRANSPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	12,981.94	12,981.94	17,018.06	43
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,819.00	2,819.00	47,181.00	06
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	273.48	273.48	49,726.52	01
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	15,360.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	33,177.23	33,177.23	246,822.77	12

0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	3,000.00	340,000.00	01

0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	3,000.00	3,000.00	385,000.00	01

	COUNTY SHERIFF	3,639,200.00	3,639,200.00	0.00	227,769.12	227,769.12	3,411,430.88	06

0565 OPERATION OF JAIL								

0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	5,429.00	5,429.00	59,719.00	08

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 01	
0103 SALARY, JAILERS	911,025.00	911,025.00	0.00	65,754.00	65,754.00	845,271.00	07
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	2,377.50	2,377.50	22,622.50	10
0112 SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	4,327.20	4,327.20	33,172.80	12
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	500.00	500.00	8,000.00	06
0150 SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	5,870.42	5,870.42	74,237.58	07
0151 GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	16,520.08	16,520.08	225,479.92	07
0152 RETIREMENT	136,119.00	136,119.00	0.00	10,190.48	10,190.48	125,928.52	07
0199 TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	110,968.68	110,968.68	1,394,431.32	07
0333 FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	9,080.77	9,080.77	150,919.23	06
0335 CLEANING SUPPLIES	10,000.00	10,000.00	0.00	347.52	347.52	9,652.48	03
0338 BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339 JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0340 JAIL SUPPLIES	15,000.00	15,000.00	0.00	573.51	573.51	14,426.49	04
0395 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0399 TOTAL SUPPLIES	195,500.00	195,500.00	0.00	10,001.80	10,001.80	185,498.20	05
0402 OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0405 PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	18,918.56	18,918.56	156,081.44	11
0417 REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421 COPIER LEASE	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
0425 INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426 SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	200.00	200.00	1,800.00	10
0429 PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0440 UTILITIES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	00
0450 JAIL REPAIRS	100,000.00	100,000.00	0.00	5,482.00	5,482.00	94,518.00	05
0482 LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	30,950.00	5,950.00	124
0491 JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0494 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495 PEST CONTROL	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
0496 JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499 TOTAL SERVICES & CHARGES	451,500.00	451,500.00	0.00	55,860.56	55,860.56	395,639.44	12
0532 EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
OPERATION OF JAIL	2,157,400.00	2,157,400.00	0.00	176,831.04	176,831.04	1,980,568.96	08
0570 SUPERVISION & CORRECTIONS							
0101 SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.74	966.74	10,633.26	08
0150 SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.76	73.76	814.24	08
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152 RETIREMENT	1,510.00	1,510.00	0.00	125.66	125.66	1,384.34	08
0199 TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	1,166.16	1,166.16	12,831.84	08
0413 JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	33,138.00	33,138.00	99,414.00	25
0414 ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	2,500.00	7,500.00	25
0433 DETENTION SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0499 TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	35,638.00	35,638.00	156,914.00	19

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	36,804.16	36,804.16	169,745.84	18
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	3,545.00	15,635.00	18
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	1,425.69	1,425.69	21,724.31	06
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	109.07	109.07	1,660.93	06
0152	RETIREMENT	3,060.00	3,060.00	0.00	185.34	185.34	2,874.66	06
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	1,720.10	1,720.10	26,259.90	06
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	201.83	201.83	798.17	20
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	14.00	14.00	986.00	01
0427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	1,935.93	1,935.93	28,794.07	06
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	5,000.00	5,000.00	55,000.00	08
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	379.28	379.28	4,210.72	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	919.82	919.82	10,080.18	08
0152	RETIREMENT	7,810.00	7,810.00	0.00	650.00	650.00	7,160.00	08
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	6,949.10	6,949.10	76,450.90	08
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
0402	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.76	15.76	984.24	02
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	230.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	39,430.53	39,430.53	180,569.47	18
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	244.00	244.00	244.00	00
0477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	367,500.00	367,500.00	0.00	46,869.39	46,869.39	320,630.61	13
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	0.00	4,220.00	4,220.00	95,780.00	04
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	2,500.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	40,940.00	40,940.00	133,440.00	23
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	1,091.00	1,091.00	12,519.00	08
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	83.46	83.46	956.54	08
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	361.20	361.20	4,038.80	08
0152	RETIREMENT	1,770.00	1,770.00	0.00	141.84	141.84	1,628.16	08
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	1,677.50	1,677.50	19,142.50	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	2,118.00	2,118.00	13,882.00	13
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	00
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	77.00	77.00	84,923.00	00
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	2,195.00	2,195.00	347,805.00	01
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	0.00	3,872.50	3,872.50	370,197.50	01
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	1,626.50	1,626.50	17,891.50	08
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	1,822.00	1,822.00	20,042.00	08
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	2,779.00	2,779.00	33,987.00	08
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	476.40	476.40	5,501.60	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	915.36	915.36	10,084.64	08
0152	RETIREMENT	4,774.00	4,774.00	0.00	361.28	361.28	4,412.72	08
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	7,980.54	7,980.54	91,919.46	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	34.00	34.00	2,966.00	01
0311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	74.08	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	108.08	108.08	6,191.92	02
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	130.68	130.68	3,869.32	03
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	477.77	477.77	7,522.23	06
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	305.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	1,013.45	1,013.45	24,136.55	04
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	9,102.07	9,102.07	124,247.93	07
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	3,117.00	3,117.00	34,287.00	08
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	185.56	185.56	2,660.44	07
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	916.16	916.16	10,083.84	08
0152	RETIREMENT	4,865.00	4,865.00	0.00	405.22	405.22	4,459.78	08
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	4,623.94	4,623.94	51,491.06	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	4,623.94	4,623.94	55,191.06	08
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	0.00	0.00	64,200.00	00
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,243.13	3,243.13	26,756.87	11
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	224.97	224.97	8,275.03	03
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	3,468.10	3,468.10	35,031.90	09
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	854.46	854.46	854.46	
0422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0431	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	54.00	54.00	10,146.00	01
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0442	BOUNTIES	1,000.00	1,000.00	0.00	20.00	20.00	980.00	02
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	894.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0480	BONDS	5,000.00	5,000.00	0.00	903.08	903.08	4,096.92	18
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,307.28	2,307.28	5,192.72	31
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	5,032.82	5,032.82	123,167.18	04
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0945	TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	0.00	8,500.92	8,500.92	392,399.08	02
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		5,644,079.81	5,644,079.81	9,916,920.19	36
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	280.98-	1,594,054.83	1,594,054.83	15,310,226.15	09

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 01	
0010 RECORDS PRESERVATION FUND								

0100	RECORDS PRESERVATION,CKNG				2,715.61	2,715.61	748,813.69	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	

	RECORDS PRESERVATION FUND				2,715.61	2,715.61	748,813.69	
0100 TOTAL REVENUES								

0310	INTEREST INCOME	10,000.00	10,000.00		2,715.61	2,715.61	7,284.39	27
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		0.00	0.00	70,000.00	00
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		0.00	0.00	2,300.00	00
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		0.00	0.00	62,000.00	00

	TOTAL REVENUES	144,300.00	144,300.00	0.00	2,715.61	2,715.61	141,584.39	02
0613 RECORDS PRESERVATION								

0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	00
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

	RECORDS PRESERVATION	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	00
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		2,715.61	2,715.61	141,584.39	02
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	00

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 01	
0010 AIRPORT FUND								
=====								
0100	AIRPORT FUND, CHECKING				9,510.75	9,510.75	115,407.98	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	

	AIRPORT FUND				9,510.75	9,510.75	115,407.98	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	1,000.00	1,000.00		418.53	418.53	581.47	42
0325	AIRPORT LEASES	20,000.00	20,000.00		425.00	425.00	19,575.00	02
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	1,500.00	16,500.00	08
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		7,251.38	7,251.38	67,748.62	10
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00

	TOTAL REVENUES	139,000.00	139,000.00	0.00	9,594.91	9,594.91	129,405.09	07
0520 AIRPORT FUND EXPENDITURES								
=====								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0440	UTILITIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0494	MAINTENANCE	12,000.00	12,000.00	0.00	50.00	50.00	11,950.00	00
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00

	AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	0.00	50.00	50.00	138,950.00	00
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		9,594.91	9,594.91	129,405.09	07
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	50.00	50.00	138,950.00	00

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 01	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				1,003.39	1,003.39	50,990.39	
	SHERIFF'S FORFEITURE BANK				1,003.39	1,003.39	50,990.39	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,223.12	1,223.12	1,223.12+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,223.12	1,223.12	1,223.12+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	0.00	219.73	219.73	219.73-	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	219.73	219.73	219.73-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00	0.00	1,223.12	1,223.12	1,223.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	219.73	219.73	219.73-	

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 01	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				17,438.72	17,438.72	4,285,213.03	
	AMERICAN RESCUE PLAN, CASH IN BANK				17,438.72	17,438.72	4,285,213.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		17,438.72	17,438.72	17,438.72+	
0600	GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	17,438.72	17,438.72	17,438.72+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		17,438.72	17,438.72	17,438.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				287,813.61	287,813.61	1,873,746.12	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				287,813.61	287,813.61	1,873,746.12	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		498,678.80	498,678.80	459,621.20	52
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		699.92	699.92	8,119.08	08
0130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		306.46	306.46	6,587.54	04
0215	AUTO LICENSE SALES	89,964.00	89,964.00		27,026.97	27,026.97	62,937.03	30
0216	AUTO LICENSE FEES	69,972.00	69,972.00		4,100.85	4,100.85	65,871.15	06
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
0220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
0299	TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	530,813.00	530,813.00	641,571.00	45
0310	INTEREST INCOME	25,866.00	25,866.00		6,795.23	6,795.23	19,070.77	26
0321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	6,795.23	6,795.23	25,320.77	21
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	537,608.23	537,608.23	666,891.77	45
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	23,171.05	23,171.05	360,962.95	06
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	1,720.58	1,720.58	27,941.42	06
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	5,510.82	5,510.82	77,689.18	07
0152	RETIREMENT	50,454.00	50,454.00	0.00	3,012.25	3,012.25	47,441.75	06
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	33,414.70	33,414.70	518,035.30	06
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	27.93	27.93	1,972.07	01
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0337	HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350	R&B MATERIALS	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	00
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	3,115.52	3,115.52	41,884.48	07
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	253.85	253.85	1,746.15	13
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417	CDL TESTING	500.00	500.00	0.00	50.00	50.00	450.00	10
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	110.00	110.00	4,890.00	02
0440	UTILITIES	4,500.00	4,500.00	0.00	192.50	192.50	4,307.50	04

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	449.99	449.99	29,550.01	01
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	3,794.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	190.81	190.81	4,309.19	04
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	46,813.22	58,186.78	45
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	0.00	88,412.52	88,412.52	1,116,087.48	07
R&B PCT #1								
	INCOME TOTALS	1,204,500.00	1,204,500.00		537,608.23	537,608.23	666,891.77	45
	EXPENSE TOTALS	1,204,500.00	1,204,500.00	0.00	88,412.52	88,412.52	1,116,087.48	07

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 01	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				327,764.60	327,764.60	1,458,583.49	
0110	R&B PCT #2, A/P CLEARING				305.16-	305.16-	305.16-	
	R&B PCT #2, CASH IN BANK				327,459.44	327,459.44	1,458,278.33	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		503,867.13	503,867.13	464,402.87	52
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		707.02	707.02	8,203.98	08
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		309.12	309.12	6,656.88	04
0215	AUTO LICENSE SALES	90,900.00	90,900.00		27,308.19	27,308.19	63,591.81	30
0216	AUTO LICENSE FEES	70,700.00	70,700.00		4,143.54	4,143.54	66,556.46	06
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	536,335.00	536,335.00	648,236.00	45
0310	INTEREST INCOME	15,475.00	15,475.00		5,289.62	5,289.62	10,185.38	34
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	5,289.62	5,289.62	18,639.38	22
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	541,624.62	541,624.62	666,875.38	45
0622	PCT #2 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	19,438.50	19,438.50	330,067.50	06
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	27,028.00	27,028.00	0.00	1,475.55	1,475.55	25,552.45	05
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	3,670.36	3,670.36	79,529.64	04
0152	RETIREMENT	45,956.00	45,956.00	0.00	2,529.62	2,529.62	43,426.38	06
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	27,114.03	27,114.03	482,575.97	05
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	0.00	13.99	13.99	346.01	04
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	27.26	27.26	2,772.74	01
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	83.50	83.50	65,916.50	00
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	9,687.60	9,687.60	190,312.40	05
0352	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	4,230.07	4,230.07	35,769.93	11
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	139.98	139.98	860.02	14
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	50.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	98.32-	332.54	332.54	3,265.78	07
0440	UTILITIES	4,000.00	4,000.00	206.84-	206.84	206.84	4,000.00	00

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 01	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	7.50	7.50	49,992.50	00
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	2,758.00	258.00	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491	UNIFORMS	4,000.00	4,000.00	0.00	185.34	185.34	3,814.66	05
0497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	5,559.64	5,559.64	94,440.36	06
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	305.16-	50,396.29	50,396.29	1,158,408.87	04
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		541,624.62	541,624.62	666,875.38	45
EXPENSE TOTALS		1,208,500.00	1,208,500.00	305.16-	50,396.29	50,396.29	1,158,408.87	04

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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 01	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				484,284.84	484,284.84	2,247,121.59	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				484,284.84	484,284.84	2,247,121.59	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		579,896.20	579,896.20	534,476.80	52
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		814.05	814.05	9,441.95	08
0130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		356.75	356.75	7,660.25	04
0215	AUTO LICENSE SALES	104,616.00	104,616.00		31,428.73	31,428.73	73,187.27	30
0216	AUTO LICENSE FEES	81,368.00	81,368.00		4,768.74	4,768.74	76,599.26	06
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
0220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
0299	TOTAL LICENSE & PERMITS	1,363,162.00	1,363,162.00	0.00	617,264.47	617,264.47	745,897.53	45
0310	INTEREST INCOME	26,612.00	26,612.00		8,149.30	8,149.30	18,462.70	31
0321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	8,149.30	8,149.30	22,188.70	27
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	625,413.77	625,413.77	768,086.23	45
0623	R&B #3 TOTAL DISBURSEMENTS							
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	30,770.03	30,770.03	351,793.97	08
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,532.00	29,532.00	0.00	2,203.68	2,203.68	27,328.32	07
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	7,347.32	7,347.32	75,852.68	09
0152	RETIREMENT	50,254.00	50,254.00	0.00	4,020.91	4,020.91	46,233.09	08
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	44,341.94	44,341.94	505,208.06	08
0200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	67.98	67.98	1,432.02	05
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	98.29	98.29	4,401.71	02
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	00
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
0352	SIGNS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	374.16	374.16	34,625.84	01
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	50.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	160.00	160.00	3,590.00	04
0440	UTILITIES	3,750.00	3,750.00	0.00	155.00	155.00	3,595.00	04

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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 01	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	39.49	39.49	69,960.51	00
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	5,589.00	1,089.00	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	182.12	182.12	6,817.88	03
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	51,057.98	51,057.98	1,342,442.02	04
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		625,413.77	625,413.77	768,086.23	45
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	51,057.98	51,057.98	1,342,442.02	04

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REPORTING FUND: 0024 R&B PCT #4						EFFECTIVE MONTH - 01	
0010 R&B PCT #4, CASH IN BANK							

0100 R&B PCT #4, CHECKING				272,856.38-	272,856.38-	1,647,976.76	
0110 R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	

R&B PCT #4, CASH IN BANK				272,856.38-	272,856.38-	1,647,976.76	

0100 TOTAL REVENUES/CARRY-OVER							

0110 CURRENT TAX COLLECTIONS	793,789.00	793,789.00		413,071.28	413,071.28	380,717.72	52
0120 DELINQ TAX COLLECTIONS	7,305.00	7,305.00		579.82	579.82	6,725.18	08
0130 PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		254.00	254.00	5,457.00	04
0215 AUTO LICENSE SALES	74,520.00	74,520.00		22,387.28	22,387.28	52,132.72	30
0216 AUTO LICENSE FEES	57,960.00	57,960.00		3,396.87	3,396.87	54,563.13	06
0217 ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0218 GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
0220 LATERAL ROAD REFUND ACCO	6,169.00	6,169.00		0.00	0.00	6,169.00	00

0299 TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	439,689.25	439,689.25	532,604.75	45

0310 INTEREST INCOME	29,171.00	29,171.00		5,976.47	5,976.47	23,194.53	20
0321 ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395 MISCELLANEOUS INCOME	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	

0899 PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	5,976.47	5,976.47	27,729.53	18

0912 ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00

0999 PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

TOTAL REVENUES/CARRY-OVER	1,009,500.00	1,009,500.00	0.00	445,665.72	445,665.72	563,834.28	44

0624 PCT #4 TOTAL DISBURSEMNTS							

0106 SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	26,305.70	26,305.70	303,504.30	08
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	1,942.62	1,942.62	23,603.38	08
0151 GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	6,418.48	6,418.48	66,381.52	09
0152 RETIREMENT	43,394.00	43,394.00	0.00	3,419.77	3,419.77	39,974.23	08

0199 TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	38,086.57	38,086.57	437,463.43	08

0200 WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310 OFFICE SUPPLIES	500.00	500.00	0.00	177.94	177.94	322.06	36
0325 SHOP SUPPLIES	5,500.00	5,500.00	0.00	182.41	182.41	5,317.59	03
0326 SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0330 FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	9.64	9.64	80,990.36	00
0337 HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350 R&B MATERIALS	150,000.00	150,000.00	0.00	1,437.80	1,437.80	148,562.20	01
0352 SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354 BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	549.00	549.00	9,451.00	05
0355 REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,823.11	3,823.11	26,176.89	13
0356 HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	87.98	87.98	1,662.02	05

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 01	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	50.00	50.00	450.00	10
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	50.00	50.00	2,450.00	02
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	573.78	573.78	14,426.22	04
0440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	7.50	7.50	19,992.50	00
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	3,797.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	187.43	187.43	5,812.57	03
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	535,595.52	535,595.52	360,595.52	306
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS		1,109,500.00	1,109,500.00	0.00	584,615.68	584,615.68	524,884.32	53
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		445,665.72	445,665.72	563,834.28	44
EXPENSE TOTALS		1,109,500.00	1,109,500.00	0.00	584,615.68	584,615.68	524,884.32	53

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 01	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HARVEY DISASTER RECOVERY PROG (GLO								
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 01	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				79.83	79.83	22,012.51	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				79.83	79.83	22,012.51	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		79.83	79.83	79.83+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	79.83	79.83	79.83+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		79.83	79.83	79.83+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 01	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				197.90-	197.90-	3,703.64	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				197.90-	197.90-	3,703.64	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		13.43	13.43	13.43+	
0574	HAVA SECURITY GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
0603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	13.43	13.43	13.43+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00		13.43	13.43	13.43+	
	EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 01	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				97.94	97.94	27,007.56	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				97.94	97.94	27,007.56	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		97.94	97.94	97.94+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		0.00	0.00	0.00	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	97.94	97.94	97.94+	
0551	CONSTABLE, PCT #1							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
0552	CONSTABLE, PCT #2							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553	CONSTABLE, PCT #3							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554	CONSTABLE, PCT #4							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560	COUNTY SHERIFF							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		97.94	97.94	97.94+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 01	
0010	SECURITY FUND, CASH IN BANK							
0100	SECURITY FUND, CHECKING				3,855.25-	3,855.25-	55,486.90	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
	SECURITY FUND, CASH IN BANK				3,855.25-	3,855.25-	55,486.90	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	300.00	300.00		201.23	201.23	98.77	67
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		0.00	0.00	10,500.00	00
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		639.08	639.08	14,360.92	04
0912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	840.31	840.31	94,959.69	01
0476	JP BLDG SECURITY EXPENDITURES							
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	500.00	500.00	7,500.00	06
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	45.88	45.88	654.12	07
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	77.97	77.97	1,222.03	06
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	723.85	723.85	11,276.15	06
0497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	763.85	763.85	11,636.15	06
0477	COURTHOUSE SECURITY EXPENDITURES							
0101	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107	SALARY, BALIFFS	50,000.00	50,000.00	0.00	3,057.50	3,057.50	46,942.50	06
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	222.51	222.51	4,477.49	05
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	8,200.00	8,200.00	0.00	397.47	397.47	7,802.53	05
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	3,677.48	3,677.48	74,222.52	05
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	254.23	254.23	4,745.77	05
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	3,931.71	3,931.71	79,468.29	05
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		840.31	840.31	94,959.69	01
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	4,695.56	4,695.56	91,104.44	05

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				0.00	0.00	141,530.72	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				0.00	0.00	141,530.72	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				589.63	589.63	15,902.82	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				589.63	589.63	15,902.82	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		57.67	57.67	42.33	58
0450	TECHNOLOGY FEES	9,500.00	9,500.00		531.96	531.96	8,968.04	06
	TOTAL REVENUES	9,600.00	9,600.00	0.00	589.63	589.63	9,010.37	06
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		589.63	589.63	9,010.37	06
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 01	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				120.37	120.37	33,190.30	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				120.37	120.37	33,190.30	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		120.37	120.37	479.63	20
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00	600.00	00
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		0.00	0.00	400.00	00
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	TOTAL REVENUES	4,600.00	4,600.00	0.00	120.37	120.37	4,479.63	03
0620	TOTAL DISBURSEMENTS							
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		120.37	120.37	4,479.63	03
	EXPENSE TOTALS	10,600.00	10,600.00		0.00	0.00	10,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 01	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				260.00	260.00	6,145.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				260.00	260.00	6,145.38	
0100	TOTAL REVENUES/TRANSFERS							
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		260.00	260.00	260.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		0.00	0.00	0.00	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	260.00	260.00	260.00+	
0655	TOTAL DISBURSEMENTS							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
	INCOME TOTALS	0.00	0.00	0.00	260.00	260.00	260.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 01	
0010 CAPITAL PROJECTS FUND								

0100	CAPITAL PROJECTS FUND, CHECKING				3.56	3.56	981.09	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				3.56	3.56	981.09	
0100 REVENUES								

0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		3.56	3.56	3.56+	
0500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	3.56	3.56	3.56+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								

0450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00		3.56	3.56	3.56+	
	EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 01	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				212,389.40	212,389.40	473,695.76	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				212,389.40	212,389.40	473,695.76	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		320,522.90	320,522.90	288,698.10	53
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		446.83	446.83	6,040.17	07
0130	PENALTY & INTEREST	7,000.00	7,000.00		215.95	215.95	6,784.05	03
0310	INTEREST INCOME	7,492.00	7,492.00		973.78	973.78	6,518.22	13
	TOTAL REVENUES	630,200.00	630,200.00	0.00	322,159.46	322,159.46	308,040.54	51
0750	CERTIFICATES, SERIES 2019							
0600	CERT. OF OBLIGATION, PRIN.	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	0.00	0.00	78,162.00	00
0701	COST OF REFUNDING BONDS, SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	0.00	0.00	463,162.00	00
0760	CERTIFICATES, SERIES 2012							
0402	REGISTRAR FEES	513.00	513.00	0.00	0.00	0.00	513.00	00
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	5,287.50	5,287.50	50
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	5,287.50	155,800.50	03
	INTEREST & SINKING FUND							
	INCOME TOTALS	630,200.00	630,200.00		322,159.46	322,159.46	308,040.54	51
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	5,287.50	5,287.50	618,962.50	01

[pending audit adjustments]
January 2022
DRAFT 2023

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:04:59 PM - EFFECTIVE MONTH:01

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0010	HOT CHK FUND, CASH IN BK							

0100	HOT CHK FUND, CHECKING				179.26-	179.26-	12,641.97	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	

	HOT CHK FUND, CASH IN BK				179.26-	179.26-	12,641.97	

0100	TOTAL REVENUES/TRANSFERS							

0305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	

0475	COUNTY ATTY-HOT CHK FUND							

0497	MISCELLANEOUS	0.00	0.00	0.00	63.07	63.07	63.07-	

	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	63.07	63.07	63.07-	

	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	63.07	63.07	63.07-	

[pending audit adjustments]
 January 2022
 DRAFT
 January 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 01	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				6,943.91	6,943.91	15,686.71	
	CO ATTY STATE SUPPLEMNT,CASH IN B				6,943.91	6,943.91	15,686.71	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	9,166.67	9,166.67+	
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	9,166.67	9,166.67+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	1,843.00	1,843.00	1,843.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	140.16	140.16	140.16-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	239.60	239.60	239.60-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	2,222.76	2,222.76	2,222.76-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	2,222.76	2,222.76	2,222.76-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	9,166.67	9,166.67	9,166.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,222.76	2,222.76	2,222.76-	

[Pending audit adjustments]
January 2022
DRAFT
January 2023

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:04:59 PM - EFFECTIVE MONTH:01

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 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 01	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				7,819.41	7,819.41	8,097.86	
	PAYROLL FUND, CASH IN BK				7,819.41	7,819.41	8,097.86	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		507.48	507.48	507.48+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		7,310.04	7,310.04	7,310.04+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		18.13	18.13	18.13+	
0395	MISCELLANEOUS	0.00	0.00		16.24-	16.24-	16.24	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	7,819.41	7,819.41	7,819.41+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		7,819.41	7,819.41	7,819.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 13, 2023**

02-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:04:59 PM - EFFECTIVE MONTH:01

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 01

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00		8,166,913.83	8,166,913.83	13,246,086.17	38
EXPENSE TOTALS		22,852,250.00	22,852,250.00	586.14-	2,381,480.00	2,381,480.00	20,471,356.14	10

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 January 2023
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 [pending audit adjustments]

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

February 13, 2023

_17. County Investment Officer's Investment Report for January 2023.

Colorado County Treasurer Joyce Guthmann reported an interest rate of 4.81%

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 13, 2023

*COLORADO
COUNTY*

INVESTMENT REPORT

JANUARY

2023

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

February 13, 2023

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS January 31, 2023 4.81%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	71,629.10	
COLORADO COUNTY	PAYROLL	1,281.89	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	-	*
KIMBERLY MENKE	COUNTY CLERK	113.36	*
VALERIE HARMON	DISTRICT CLERK	31.66	*
COUNTY ATTORNEY	TRUST ACCOUNT	3.87	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	34.48	*
ERICA KOLLAJA	TAC, LICENSE ACCT	595.87	*
		\$ 2,061.13	
TOTAL EARNED INTEREST		\$ 73,690.23	
AMERICAN RESCUE PLAN	GENERAL	17,438.72	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	204.20	
COUNTY ATTORNEY	SEIZURE FUND	196.67	
COUNTY ATTORNEY	FORFEITURE FUND	1,223.12	
TOTAL JANUARY 2023 INTEREST EARNED		\$ 92,752.94	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 31, 2023 4.81%		
FUND TITLE	Book Balance of January 31, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,078,219.71	\$ 40,736.53
RECORDS PRESERVATION	\$ 749,048.97	\$ 2,698.56
AIRPORT FUND	\$ 115,832.98	\$ 417.31
R&B PCT #1	\$ 1,893,622.99	\$ 6,822.07
R&B PCT #2	\$ 1,478,362.00	\$ 5,326.03
R&B PCT #3	\$ 2,270,235.70	\$ 8,178.87
R&B PCT #4	\$ 1,664,441.39	\$ 5,996.41
ELECTIONS	\$ 22,012.51	\$ 79.30
HAVA CARES FUND	\$ 3,703.64	\$ 13.34
LEOSE FUND	\$ 27,007.56	\$ 97.30
SECURITY FUND	\$ 55,953.51	\$ 201.58
JUSTICE COURT TECHNOLOGY	\$ 15,902.82	\$ 57.29
CO & DIST COURT TECH FUND	\$ 33,291.45	\$ 119.94
INTEREST & SINKING	\$ 473,695.76	\$ 973.78
CAPITAL PROJECTS FUND	\$ 981.09	\$ 3.53
TOTAL INTEREST DISTRIBUTION	\$ 19,882,312.08	\$ 71,629.10

**2023 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	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS							

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

February 13, 2023

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

February 13, 2023

_18. Affidavit approving County Investment Officer's Report for January 2023.

Motion by Commissioner Wessels to approve Affidavit approving County Investment Officer's Report for January 2023; 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

February 13, 2023

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

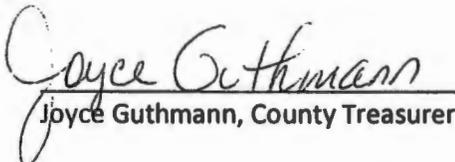
On this the 13th day of February, 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

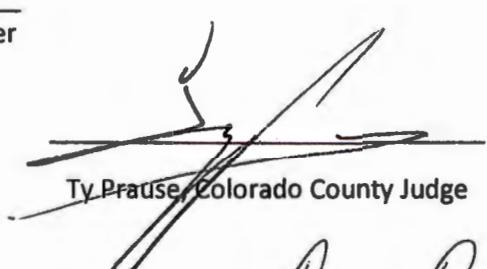
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

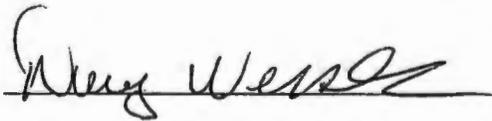
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

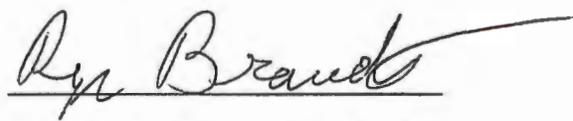
THEREFORE, that the Colorado County Investment Report is

Approved on this 13th day of February 2023.


Joyce Guthmann, County Treasurer

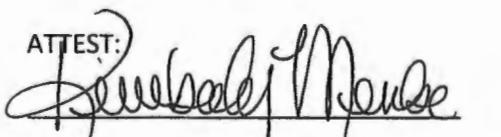

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

February 13, 2023

_19. County Treasurer's Monthly Report for January 2023.

Joyce Guthmann reported a book balance of \$24,688,478.62

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 13, 2023**

***COLORADO
COUNTY***

**TREASURER'S REPORT
JANUARY
2023**

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

February 13, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JANUARY 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,917,071.64	\$ 170,146.91	\$ -		\$ -	\$ 40,736.53	\$ 11,127,955.08
13-010-100	RECORDS PRESERVATION	\$ 749,048.97	\$ -				\$ 2,715.61	\$ 751,764.58
14-010-100	AIRPORT FUND	\$ 115,832.98	\$ 50.00				\$ 418.53	\$ 116,301.51
21-010-100	R & B - PCT. #1	\$ 1,893,622.99	\$ 252.50				\$ 6,795.23	\$ 1,900,670.72
22-010-100	R & B - PCT. #2	\$ 1,478,362.00	\$ 9,707.60				\$ 5,289.62	\$ 1,493,359.22
23-010-100	R & B - PCT. #3	\$ 2,270,235.70					\$ 8,149.30	\$ 2,278,385.00
24-010-100	R & B - PCT.#4	\$ 1,664,441.39	\$ 2,343.04				\$ 5,976.47	\$ 1,672,760.90
31-010-100	ELECTION FUND	\$ 22,012.51	\$ -				\$ 79.83	\$ 22,092.34
32-010-100	HAVA CARES ACT	\$ 3,703.64	\$ -				\$ 13.43	\$ 3,717.07
45-010-100	LEOSE FUND	\$ 27,007.56	\$ -				\$ 97.94	\$ 27,105.50
50-010-100	SECURITY FUND	\$ 55,953.51	\$ -				\$ 201.23	\$ 56,154.74
55-010-100	LAW LIBRARY	\$ 142,195.72	\$ -				\$ -	\$ 142,195.72
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,902.82	\$ -				\$ 57.67	\$ 15,960.49
62-010-100	CO & DIST COURT TECH FUND	\$ 33,291.45	\$ -				\$ 120.37	\$ 33,411.82
65-010-100	HISTORICAL COMMISSION	\$ 6,190.38	\$ -				\$ -	\$ 6,190.38
70-010-100	CAPITAL PROJECTS FUND	\$ 981.09	\$ -				\$ 3.56	\$ 984.65
75-010-100	INTEREST & SINKING	\$ 473,695.76	\$ -				\$ 973.78	\$ 281,306.29
80-010-100	HOT CHECK FUND	\$ 12,761.97	\$ -				\$ -	\$ 12,761.97
	GROUP TOTAL	\$ 19,882,312.08	\$ 182,500.05	\$ -		\$ -	\$ 71,629.10	\$ 20,136,441.23
90-010-120	PAYROLL	\$ 13,929.45	\$ 419,390.72				\$ 1,281.89	\$ 434,602.06
15-010-150	FORFEITURE FUND - SHERIFF	\$ 50,990.39					\$ 204.20	\$ 51,194.59
16-010-160	AMERICAN RESUE PLAN	\$ 4,285,213.03					\$ 17,438.72	\$ 4,302,651.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,265.24	\$ -				\$ 1,223.12	\$ 300,488.36
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 48,328.78	\$ -				\$ 196.67	\$ 48,525.45
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,686.71	\$ -				\$ -	\$ 15,686.71
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 24,595,725.68	\$ 601,890.77	\$ -	\$ -	\$ -	\$ 92,752.94	\$ 25,290,369.39

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

February 13, 2023

02-07-2023
TIME:08:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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126555	Payee: ANABEL GUTIERREZ 01 - REFUND OF OVERPAYMT/CAUSE#CR220103	Status: I Issued:10-24-2022 Changed:10-24-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 34.00
126556	Payee: ASHLEY LAAKE 01 - REIMB FOR FOOD HANDLERS LICENSE	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 10.00
126652	Payee: ██████████ 01 - GRAND JURY ON 10-27-22	Status: I Issued:11-01-2022 Changed:11-01-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
126656	Payee: ██████████ 01 - GRAND JURY ON 10-27-22	Status: I Issued:11-01-2022 Changed:11-01-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
126658	Payee: ██████████ 01 - GRAND JURY ON 10-27-22	Status: I Issued:11-01-2022 Changed:11-01-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
126833	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126835	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126837	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126844	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126850	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126851	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126856	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126858	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126865	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126869	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126870	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126876	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126887	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126891	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126894	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00

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

February 13, 2023

02-07-2023
TIME:08:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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126898	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126901	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126908	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126909	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126931	Payee: ██████████ 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00	40.00
126937	Payee: ██████████ 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00	40.00
126939	Payee: ██████████ 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00	40.00
126941	Payee: ██████████ 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 100.00	100.00
126951	Payee: ██████████ 01 - JP1 JURY DUTY ON 11/15/22	Status: I Issued:11-21-2022 12-451-485 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126952	Payee: ██████████ 01 - JP1 JURY DUTY ON 11/15/22	Status: I Issued:11-21-2022 12-451-485 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126959	Payee: ██████████ 01 - JP1 JURY DUTY ON 11/15/22	Status: I Issued:11-21-2022 12-451-485 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
127112	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LAB/11-24/BRA284509 02 - IHC LAB/11-17/BRA276448 03 - IHC LAB/11-23/BRA276448	Status: I Issued:12-12-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:12-12-2022	Check-Amount: 89.82 64.16 18.71 6.95	
127155	Payee: HARRIS CTY ACCTS REC-RADIO 01 - REP BAD COAX ON GLIDDEN RADIO TOWER	Status: I Issued:12-12-2022 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:12-12-2022	Check-Amount: 10,394.40 10,394.40	
127178	Payee: NOTARY PUBLIC UNDERWRITERS 01 - NOTARY PACKAGE FOR MELINDA ZAJICEK	Status: I Issued:12-12-2022 12-695-480 BONDS	Changed:12-12-2022	Check-Amount: 128.95 128.95	
127227	Payee: ██████████ 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 12-435-485 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127230	Payee: ██████████ 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 12-435-485 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127231	Payee: ██████████ 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 12-435-485 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127233	Payee: ██████████ 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 12-435-485 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127251	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/11-28/#BRA284759	Status: I Issued:12-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:12-22-2022	Check-Amount: 236.03 122.96	

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127251	Payee: BRYAN RADIOLOGY ASSOCIATES 02 - INMATE LABS/12-2/#BRA285599	Status: I Issued:12-22-2022 Changed:12-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 236.03 113.07
127301	Payee: STACI DAWN SLAYDEN 01 - CPS COURT REPORTER ON 12-19/#121922	Status: I Issued:12-22-2022 Changed:12-22-2022 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
127425	Payee: YOUENS AND DUCHICELA CLINIC 01 - IHC VISIT/11-8/#SJDGAB0001	Status: I Issued:12-30-2022 Changed:12-30-2022 12-645-467 MEDICAL, IHC	Check-Amount: 115.04 115.04
127462	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127464	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127466	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127476	Payee: COLORADO SOIL & WATER CONSERVATION 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
127479	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 40,000.00 40,000.00
127485	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127489	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - INTERNATIONAL ID CHECKING GUIDE	Status: I Issued:01-09-2023 Changed:01-09-2023 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 54.00 54.00
127491	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127492	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 16,000.00 16,000.00
127493	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127495	Payee: FAMILY CRISIS CENTER 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
127501	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127504	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127506	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127525	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127533	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127542	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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127551	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/INV#209626 02 - JPCA MEMBERSHIP DUES/INV#249249 03 - JPCA MEMBERSHIP DUES/INV#248487 04 - JPCA MEMBERSHIP DUES/INV#260917 05 - JPCA MEMBERSHIP DUES/INV#7581 06 - JPCA MEMBERSHIP DUES/INV#216133 07 - CDCAT MEMBERSHIP DUES/INV#239033 08 - CDCAT MEMBERSHIP DUES/INV#249698 09 - FY23 DIST CLERKS WINTER CONF REG 10 - FY23 REG FOR CC SCHOOL/INV#331625	Status: I Issued:01-09-2023 Changed:01-09-2023 12-551-427 SEMINARS/DUES/MEETINGS 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES 12-450-427 CONFERENCE/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 995.00 70.00 70.00 45.00 45.00 70.00 70.00 125.00 50.00 200.00 250.00
127552	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 MONTHLY TRASH SVC/#10-00116755	Status: I Issued:01-09-2023 Changed:01-09-2023 21-621-440 UTILITIES	Check-Amount: 192.50 192.50
127553	Payee: TEXAS STATE UNIVERSITY 01 - FY23 EXP COURT PERSONNEL/INV#63702	Status: I Issued:01-09-2023 Changed:01-09-2023 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 260.00 260.00
127554	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127562	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127565	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127567	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127568	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127569	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127570	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127571	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127572	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127576	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127579	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127580	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127586	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127589	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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127590	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127591	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127592	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127594	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127597	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127598	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127599	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127602	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127604	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127608	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127610	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127612	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127613	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127614	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127619	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127622	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127623	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127624	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127630	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127633	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00

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127635	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127638	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127640	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127641	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127642	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127643	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127644	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127645	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127646	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127648	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127649	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127651	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127653	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127656	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127657	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127658	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127659	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127660	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127661	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00
127663	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount:	12.00 12.00

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127720	Payee: ELECTION CENTER 02 - ANNUAL MEMBERSHIP/INV#227408001	Status: I 12-410-427	Issued:01-23-2023 CONFERENCES	Changed:01-23-2023	Check-Amount: 75.00	275.00
127722	Payee: FORT BEND MEDICAL EXAMINER 01 - AUTOSPY/CAUSE 22-02659C/11-8-22 02 - AUTOSPY/CAUSE 22-02757C/11-25-22 03 - DENTAL EVAL/CAUSE22-02757C/11-25-22	Status: I 12-640-445 12-640-445 12-640-445	Issued:01-23-2023 AUTOPSIES AUTOPSIES AUTOPSIES	Changed:01-23-2023	Check-Amount: 2,600.00 2,600.00 475.00	5,675.00
127723	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I 12-401-471	Issued:01-23-2023 RURAL FIRE FIGHTING AIDE	Changed:01-23-2023	Check-Amount: 22,839.00	22,839.00
127725	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - DEC HOUSING INMATES/SO#21271-04	Status: I 12-565-402	Issued:01-23-2023 OUT-OF-COUNTY HOUSING INMATES	Changed:01-23-2023	Check-Amount: 1,550.00	1,550.00
127729	Payee: HARLE & SCHEFF, PLLC 01 - CPS CRT APPT ATTY/CAUSE#25845	Status: I 12-435-428	Issued:01-23-2023 CRT APPOINTED ATTORNEYS	Changed:01-23-2023	Check-Amount: 240.00	240.00
127731	Payee: HEAVYQUIP 01 - CAT GRADER BLADES/INV#39616401	Status: I 24-624-355	Issued:01-23-2023 REPAIR MATERIALS	Changed:01-23-2023	Check-Amount: 2,015.00	2,015.00
127735	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV75001	Status: I 12-645-452	Issued:01-23-2023 SOFTWARE LICENSE	Changed:01-23-2023	Check-Amount: 1,059.00	1,059.00
127745	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/CAUSE#22-106	Status: I 12-435-428	Issued:01-23-2023 CRT APPOINTED ATTORNEYS	Changed:01-23-2023	Check-Amount: 500.00	500.00
127758	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#22-026	Status: I 12-435-428	Issued:01-23-2023 CRT APPOINTED ATTORNEYS	Changed:01-23-2023	Check-Amount: 500.00	500.00
127760	Payee: PRIHODA GRAVEL CO. 01 - 936YDS PIT RUN GRAVEL/INV#14212	Status: I 22-622-350	Issued:01-23-2023 R&B MATERIALS	Changed:01-23-2023	Check-Amount: 9,687.60	9,687.60
127764	Payee: RYAN BRANDT 01 - JAN NEW COMM CONF EXPENSES	Status: I 12-401-427	Issued:01-23-2023 COMM TRAINING/CONFERENCES	Changed:01-23-2023	Check-Amount: 210.59	210.59
127766	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - PCT4 INK CARTRIDGES 02 - PCT4 BATTERIES, TOWELS & TISSUE 03 - PCT4 2PT GUEST CHECKS	Status: I 24-624-310 24-624-325 24-624-310	Issued:01-23-2023 OFFICE SUPPLIES SHOP SUPPLIES OFFICE SUPPLIES	Changed:01-23-2023	Check-Amount: 166.96 110.10 10.98	288.04
127773	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT ANNUAL MEMBERSHIPDUES/#260721 02 - FY23 COURT ASST TRNG CLASS/#330311 03 - FY23 MEMBERSHIP DUES/#231554/450 04 - FY23 TACA MEMBERSHIP DUES/#255462 05 - 2023 COUNTY ELECTION ACADEMY 06 - 2023 COUNTY ELECTION ACADEMY 07 - FY23 COUNTY AUDITOR DUES	Status: I 12-450-427 12-400-427 12-695-481 12-499-427 12-410-427 12-410-427 12-495-427	Issued:01-23-2023 CONFERENCE/SEMINARS/DUES CONFERENCE/SEMINARS/DUES ASSOCIATION DUES CONFERENCE/SEMINARS/DUES CONFERENCES CONFERENCES CONVENTIONS/SEMINARS/DUES	Changed:01-23-2023	Check-Amount: 125.00 125.00 1,090.00 150.00 230.00 230.00 235.00	2,185.00
127775	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - FY23 MEMBERSHIP DUES	Status: I 12-450-427	Issued:01-23-2023 CONFERENCE/SEMINARS/DUES	Changed:01-23-2023	Check-Amount: 50.00	50.00
127776	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - FY23 JP#1 MEMBERSHIP DUES 02 - FY23 JP#2 MEMBERSHIP DUES 03 - FY23 CLERK JP#2 MEMBERSHIP DUES 04 - FY23 CLERK JP#2 MEMBERSHIP DUES	Status: I 12-451-427 12-452-427 12-452-427 12-452-427	Issued:01-23-2023 CONFERENCES/SEMINARS/DUES CONFERENCES/SEMINARS/DUES CONFERENCES/SEMINARS/DUES CONFERENCES/SEMINARS/DUES	Changed:01-23-2023	Check-Amount: 75.00 75.00 75.00 75.00	300.00

**MINUTES OF THE COLORADO COUNTY
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127777	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/1-6-23/#8524401	Status: I 12-100-414	Issued:01-23-2023 JUSTICE OF PEACE PCT. #4	Changed:01-23-2023	Check-Amount: 39.95	39.95
127779	Payee: THE BANK OF NEW YORK MELON 01 - SERIES 2012 INTEREST/COLORADO 12	Status: I 75-760-601	Issued:01-23-2023 CERT. OF OBLIGATION, INTEREST	Changed:01-23-2023	Check-Amount: 5,287.50	5,287.50
127781	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SVC 04 - JP#4 PHONE & INTERNET	Status: I 12-665-420 12-695-420 12-540-420 12-454-420	Issued:01-23-2023 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE (DSL) COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:01-23-2023	Check-Amount: 130.68 854.46 39.99 170.44	1,195.57
127785	Payee: VICTORIA COUNTY 01 - DEC SHORT TERM JUV DET/INV1292022	Status: I 12-570-433	Issued:01-23-2023 DETENTION SERVICES	Changed:01-23-2023	Check-Amount: 150.00	150.00
127790	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127791	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127792	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127793	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127795	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127796	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127797	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127798	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127799	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I 12-435-485	Issued:01-27-2023 JUROR EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127801	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: I 12-530-420 12-475-410 12-400-420	Issued:01-27-2023 COMMUNICATIONS EXPENSE CO/DIST ATTY OFFICE EXPENSES COMMUNICATIONS EXPENSE	Changed:01-27-2023	Check-Amount: 56.90 216.12 39.70	312.72
127803	Payee: COMDATA 01 - EXT OFFICE DEC 2022 FUEL PURCH/#XY8 02 - OEM DEC 2022 FUEL PURCHASES/#XY863 03 - CTY ATT DEC2022 FUEL PURCH/#XY863 04 - SO DEC2022 FUEL PURCH/#XY863 05 - EMS DEC2022 FUEL PURCH/#XY863 06 - MAINT DEC2022 FUEL PURCH/#XY863 07 - IT DEC2022 FUEL PURCH/#XY863	Status: I 12-665-429 12-530-454 12-475-410 12-560-330 12-540-330 12-695-454 12-585-454	Issued:01-27-2023 TRAVEL ALLOWANCE REPAIRS & MAINTENANCE TO EOC TRUCK CO/DIST ATTY OFFICE EXPENSES FUEL & OIL FUEL & OIL VEHICLE MAINTENANCE(VAN&TRUCKS) VEHICLE MAINTENANCE	Changed:01-27-2023	Check-Amount: 179.59 47.17 128.54 145.80 770.86 203.57 57.44	1,532.97
127805	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE W/ANNUAL PROPTAX	Status: I 12-695-311	Issued:01-27-2023 POSTAGE & BOX RENT	Changed:01-27-2023	Check-Amount: 243.13	243.13

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127822	Payee: XEROX FINANCIAL SERVICES 09 - CTYATTY XEROX LEASEPYMT/INV#3734891 10 - AG XEROX LEASEPYMT/INV#3734891	Status: I Issued:01-31-2023 Changed:01-31-2023 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 2,149.99 300.00 477.77
127823	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER 12-28-22/#20482412 02 - INMATE ER 11-01-22/#20474391 03 - IHC ER 12-08-22/#20479882	Status: I Issued:01-31-2023 Changed:01-31-2023 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 5,744.02 1,887.64 2,914.23 942.15
127824	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT/12-29-22/#113005219	Status: I Issued:01-31-2023 Changed:01-31-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 107.42 107.42
127825	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - DEC 2022 REIMB OF QMHP/INV#MISC8715	Status: I Issued:01-31-2023 Changed:01-31-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,605.00 4,605.00

**MINUTES OF THE COLORADO COUNTY
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	171	182,500.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	171	182,500.05

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

February 13, 2023

_20. Affidavit approving County Treasurer's Monthly Report for January 2023.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for January 2023; 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

February 13, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

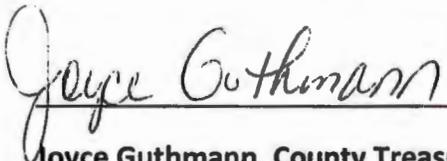
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JANUARY 31, 2023

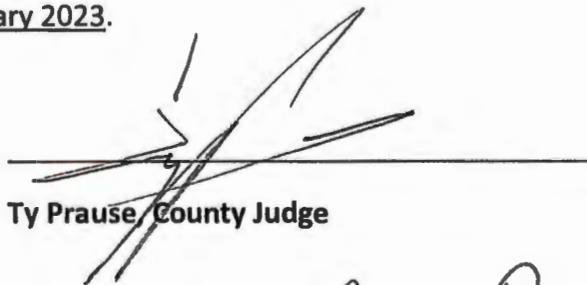
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

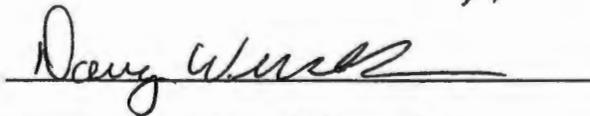
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, is \$24,688,478.62.



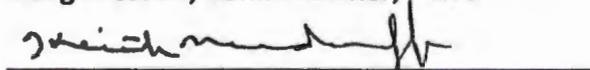
Joyce Guthmann, County Treasurer

Approved this 13th of February 2023.

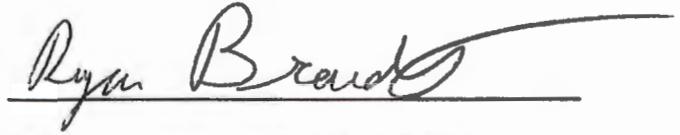

Ty Prause, County Judge



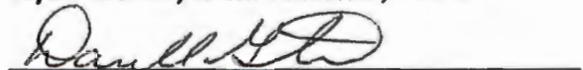
Doug Wessels, Commissioner, Pct. 1



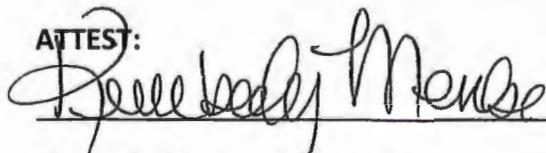
Keith Neuendorff, Commissioner, Pct. 3



Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 JANUARY 31, 2023**

BOOK BALANCE as of 01/31/2023	\$	24,595,725.68
OUTSTANDING CHECKS		601,890.77
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		
INTEREST		92,752.94
		<hr style="width: 100%;"/>
BANK BALANCE as of 01/31/2023	\$	25,290,369.39
BANK BALANCE as of 01/31/2023	\$	25,290,369.39
LESS OUTSTANDING CHECKS		601,890.77
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 01/31/2023	\$	<u><u>24,688,478.62</u></u>
BOOK BALANCE as of 01/31/2023	\$	24,688,478.62
INTEREST		-
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		<hr style="width: 100%;"/>
ADJUSTED BOOK BALANCE as of 01/31/2023	\$	<u><u>24,688,478.62</u></u>

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

February 13, 2023

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
JANUARY 31, 2023**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,917,071.64	\$ 170,146.91	\$ -		\$ -	\$ 40,736.53	\$ 11,127,955.08
13-010-100	RECORDS PRESERVATION	\$ 749,048.97	\$ -				\$ 2,715.61	\$ 751,764.58
14-010-100	AIRPORT FUND	\$ 115,832.98	\$ 50.00				\$ 418.53	\$ 116,301.51
21-010-100	R & B - PCT. #1	\$ 1,893,622.99	\$ 252.50				\$ 6,795.23	\$ 1,900,670.72
22-010-100	R & B - PCT. #2	\$ 1,478,362.00	\$ 9,707.60				\$ 5,289.62	\$ 1,493,359.22
23-010-100	R & B - PCT. #3	\$ 2,270,235.70					\$ 8,149.30	\$ 2,278,385.00
24-010-100	R & B - PCT.#4	\$ 1,864,441.39	\$ 2,343.04				\$ 5,976.47	\$ 1,872,780.90
31-010-100	ELECTION FUND	\$ 22,012.51	\$ -				\$ 79.83	\$ 22,092.34
32-010-100	HAVA CARES ACT	\$ 3,703.64	\$ -				\$ 13.43	\$ 3,717.07
45-010-100	LEOSE FUND	\$ 27,007.56	\$ -				\$ 97.94	\$ 27,105.50
50-010-100	SECURITY FUND	\$ 55,953.51	\$ -				\$ 201.23	\$ 56,154.74
55-010-100	LAW LIBRARY	\$ 142,195.72	\$ -				\$ -	\$ 142,195.72
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,902.82	\$ -				\$ 57.67	\$ 15,960.49
62-010-100	CO & DIST COURT TECH FUND	\$ 33,291.45	\$ -				\$ 120.37	\$ 33,411.82
65-010-100	HISTORICAL COMMISSION	\$ 6,190.38	\$ -				\$ -	\$ 6,190.38
70-010-100	CAPITAL PROJECTS FUND	\$ 981.09	\$ -				\$ 3.56	\$ 984.65
75-010-100	INTEREST & SINKING	\$ 473,695.76	\$ -				\$ 973.78	\$ 261,306.29
80-010-100	HOT CHECK FUND	\$ 12,761.97	\$ -				\$ -	\$ 12,761.97
	GROUP TOTAL	\$ 19,882,312.08	\$ 182,500.05	\$ -		\$ -	\$ 71,629.10	\$ 20,136,441.23
90-010-120	PAYROLL	\$ 13,929.45	\$ 419,390.72				\$ 1,281.89	\$ 434,602.06
15-010-150	FORFEITURE FUND - SHERIFF	\$ 50,990.39					\$ 204.20	\$ 51,194.59
16-010-160	AMERICAN RESUE PLAN	\$ 4,285,213.03					\$ 17,438.72	\$ 4,302,651.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,265.24	\$ -				\$ 1,223.12	\$ 300,488.36
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 48,328.78	\$ -				\$ 196.67	\$ 48,525.45
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,686.71	\$ -				\$ -	\$ 15,686.71
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 24,595,725.68	\$ 601,890.77	\$ -	\$ -	\$ -	\$ 92,752.94	\$ 25,290,369.39

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

February 13, 2023

_21. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Wessels to approve all accounts payable and budget amendments; 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
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0510-COURTHOUSE BUILDING
02/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
TIME:08:23 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	A-LINE AUTO PARTS	238889	A	LIQUID WRENCH&SPRAY GRS/CUST#46398	20.18
		12-510-395		MISCELLANEOUS SUPPLIES	
	AQUA BEVERAGE COMPANY	238897	A	COOLER RENT & WATER/ACCT#012337	78.93
		12-510-497		MISCELLANEOUS	
	BUGMAN, INC.	238960	A	PEST CONTROL & EMS STATIONS	180.00
		12-510-495		PEST CONTROL	
	CAI SERVICES LLC	238926	A	3 NEW COMPRESSORS & HI PRES SWITCH	33,165.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CAPITAL ONE	238927	A	ANNEX WALL CLOCK/TR#04491	4.52
		12-510-395		MISCELLANEOUS SUPPLIES	
	CAPITAL ONE	238930	A	CLEANING SUPPLIES/TR#002841	123.89
		12-510-335		CLEANING SUPPLIES	
	CAPITAL ONE	238961	A	TOWELS, TISSUE, CUPS/TR#05955	28.12
		12-510-395		MISCELLANEOUS SUPPLIES	
	CONDRA COMMUNICATIONS	238986	A	911RA ALARM SYSTEM MONITORING/68128	20.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	DOUBLE "C" PEST CONTROL	239003	A	COURTHOUSE PEST SPRAY/INV#33489	100.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	239004	A	MAINT/STORAGE PEST SPRAY/INV#33495	18.00
		12-510-495		PEST CONTROL	
	GULF COAST PAPER CO., INC.	239025	A	CLEANING PRODUCTS/CUST#1129550	359.69
		12-510-335		CLEANING SUPPLIES	
	GULF COAST PAPER CO., INC.	239026	A	PAPER PRODUCTS/CUST#1129550	593.70
		12-510-395		MISCELLANEOUS SUPPLIES	
	JOHNNY B GOOD LOCK & SAFE	239047	A	REKEY PROBATION DOOR+12 KEYS/#2182	181.00
		12-510-450		REPAIRS TO BLDGS	
	DEPARTMENT TOTAL				34,873.03
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T LONG DISTANCE	238919	A	JAN LONG DIST/ACCT#BAN:858540623-0	15.92
		12-525-420		COMMUNICATIONS EXPENSE	
	D-ZEE'S AUTOMOTIVE	238990	A	REP AC VENT OSSF/INV#34418	62.50
		12-525-429		TRAVEL EXPENSE/REPAIRS OF VEH	
	RICHARD WESSELS	239099	A	MEAL EXP FOR 2-1-23 CONF	6.00
		12-525-429		TRAVEL EXPENSE/REPAIRS OF VEH	
	DEPARTMENT TOTAL				84.42
0530-EMERGENCY MANAGEMENT					
	AT&T LONG DISTANCE	238912	A	JAN LONG DIST/ACCT#BAN:858540623-0	13.25
		12-530-420		COMMUNICATIONS EXPENSE	
	HARRIS CTY ACCTS REC-RADIO	239033	A	REPLACE COAX CABLE ON TOWER/#109760	8,285.20
		12-530-453		RADIO REPAIRS & MAINTENANCE	
	DEPARTMENT TOTAL				8,298.45
0540-EMS DIRECTOR/AMBULANCE					
	3L USA LLC	238881	A	500GAL GAS&450GAL DIES/INV#301955	3,275.40
		12-540-330		FUEL & OIL	
	A & L BODY SHOP	238887	A	REPAIR TO 22 F350/INV#12451	1,674.35
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	A & L BODY SHOP	238888	A	REPAIRS TO 22 TAHOE/INV#12446	2,479.51
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	A L & M BUILDING SUPPLY	238886	A	EMS (3) 100' EXT CORDS/CUST#5135	85.47
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	A L & M BUILDING SUPPLY	238955	A	EMS PLUGS & CONNECTORS/CUST#5135	25.76
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	AT&T LONG DISTANCE	238907	A	JAN LONG DIST/ACCT#BAN:858540623-0	3.92
		12-540-420		COMMUNICATIONS EXPENSE	

**MINUTES OF THE COLORADO COUNTY
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0555-911 RURAL ADDRESSING
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TIME:08:23 AM
CYCLE: ALL
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CLAIMS FOR PAYMENT AS OF FEBRUARY 10, 2023
PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T LONG DISTANCE	238914	A	JAN LONG DIST/ACCT#BAN:858540623-0	15.85
		12-555-420		COMMUNICATIONS EXPENSE	
	FSC, INC.	239020	A	REV PHASE 1 SETTLER'S RESERVE SEC 1	700.00
		12-555-402		FLOODPLAIN CONSULTANT	
	PRESTIGE OFFICE PRODUCTS, LLC	239088	A	PAPER & OFFICE SUPPLIES/INV#128716	149.07
		12-555-310		SUPPLIES/EQUIP UNDER \$500	
	DEPARTMENT TOTAL				864.92
0560-COUNTY SHERIFF					
	3L USA LLC	238880	A	900 GALS GAS.INV#301960	2,714.26
		12-560-330		FUEL & OIL	
	3L USA LLC	238882	A	800 GALS GAS.INV#301756	2,275.41
		12-560-330		FUEL & OIL	
	AT&T LONG DISTANCE	238904	A	JAN LONG DIST/ACCT#BAN:858540623-0	437.73
		12-560-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	238906	A	JAN LONG DIST/ACCT#BAN:858540623-0	13.84
		12-560-420		COMMUNICATIONS EXPENSE	
	CHUCK BROWN FORD	238932	A	OIL CHANGE./INV#FOCS200853	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CHUCK BROWN FORD	238933	A	OIL CHANGE&TIRE ROT/INV#FOCS200716	74.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CITY OF COLUMBUS	238979	A	BALLISTIC VEST FOR OFFICER GORMAN	710.50
		12-560-532		EQUIPMENT OVER \$500	
	COMFORT SUITES KILGORE	239028	A	FEB 19-24 HOTEL FOR CONF	418.10
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	D-ZEE'S AUTOMOTIVE	238989	A	REPAIR SHOCKS ON 633/INV#34421	599.41
		12-560-454		REPAIRS OF VEH/EQUIP	
	D. CRAIG PEIKERT	239016	A	JAN BASE IT LOAD/INV#CC000079	1,600.00
		12-560-402		CONTRACT IT SERVICES	
	D. CRAIG PEIKERT	239017	A	INSTALL SO APPS/INV#CC000079	375.00
		12-560-402		CONTRACT IT SERVICES	
	D. CRAIG PEIKERT	239018	A	DOMAIN NAME RENEWAL/INV#CC000079	42.99
		12-560-402		CONTRACT IT SERVICES	
	D. CRAIG PEIKERT	239019	A	INSTALL SO APPS/INV#CO000079	750.00
		12-560-402		CONTRACT IT SERVICES	
	EAST TEXAS POLICE ACADEMY	239029	A	CIVIL PROCESS TRAINING	300.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	GT DISTRIBUTORS, INC.	239022	A	NEW UNIFORMS/INV#0014636	67.02
		12-560-491		EMPLOYEE UNIFORMS	
	O'REILLY AUTO PARTS	239081	A	SO (2) WIPER BLACES/CUST#1269383	35.78
		12-560-454		REPAIRS OF VEH/EQUIP	
	OAK GROVE VETERINARY CLINIC	239082	A	HORSE EXAM 1-18-23/INV#61520	132.50
		12-560-475		ESTRAY EXPENSES	
	DEPARTMENT TOTAL				10,600.20
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	238885	A	DOOR HANDLE/CUST#5134	69.99
		12-565-450		JAIL REPAIRS	
	A-1 SHINER FIRE & SAFETY, INC.	238883	A	REPLACED FIRE HOSE @JAIL/INV#19966	492.00
		12-565-450		JAIL REPAIRS	
	A-1 SHINER FIRE & SAFETY, INC.	238884	A	JAIL ANNUAL INP & REAPIRS/INV#19824	2,658.85
		12-565-450		JAIL REPAIRS	
	BOLD PLUMBING, LLC	238922	A	REMOVE BLOCKAGE & REPLACE FAUCET	1,244.16
		12-565-450		JAIL REPAIRS	
	BRYAN RADIOLOGY ASSOCIATES	238925	A	INMATE XRAY/1-16-23/#BRA289768	32.08
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CAPITAL ONE	238928	A	2 PHONES FOR JAIL/TR#04491	21.76
		12-565-395		MISCELLANEOUS SUPPLIES	

**MINUTES OF THE COLORADO COUNTY
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02/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAPITAL ONE	238929	A	JAIL ZOOM KEYBOARD&WEBCAM/TR#002351	48.95
		12-565-340		JAIL SUPPLIES	
	CONCORD MEDICAL GROUP, PLLC	238984	A	INMATE DR SVC/1-15-2023/#113421727	55.52
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CONCORD MEDICAL GROUP, PLLC	238985	A	INMATE DR SVC/1-16-2023/#113431210	81.24
		12-565-405		PRISONER MEDICAL/MEDICINE	
	DONNIE TEMPLETON	239000	A	TRAVEL EXP TO CHILDRESS, TX	138.62
		12-565-429		PRISONER TRANSPORT	
	DOUBLE "C" PEST CONTROL	239002	A	JAIL FEB PEST SPRAY/INV#33739	60.00
		12-565-495		PEST CONTROL	
	GUADALUPE COUNTY SHERIFF'S DEPT	239023	A	JAN HOUSING INMATES/SO#21271-04	1,550.00
		12-565-402		OUT-OF-COUNTY HOUSING INMATES	
	GUS GEORGE LAW ENFORCEMENT ACADEMY	239027	A	TCOLE TEST/#46888	20.00
		12-565-426		SCHOOLS FOR JAILERS	
	H.E. BUTT GROCERY COMPANY	239034	A	LETTUCE/#153490	18.80
		12-565-333		FOOD FOR PRISONERS	
	H.E. BUTT GROCERY COMPANY	239035	A	BLEACH/#144570	18.75
		12-565-335		CLEANING SUPPLIES	
	H.E. BUTT GROCERY COMPANY	239036	A	LETTUCE/#812364	11.68
		12-565-333		FOOD FOR PRISONERS	
	JESSE A. REED III	239046	A	L-3 EVALUATIONS ON (3) EMPLOYEES	600.00
		12-565-417		REQUIRED TESTING & DRUG TESTING	
	LABATT FOOD SERVICE	239050	A	WEEKLY FOOD ORDER/INV#01230783	1,804.29
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239051	A	WEEKLY FOOD ORDER/INV#01263284	1,920.12
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239052	A	WEEKLY FOOD ORDER/INV#01301611	2,506.22
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239053	A	WEEKLY FOOD ORDER/INV#02020762 & 63	2,296.75
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239054	A	WEEKLY FOOD ORDER/INV#02069179	3,178.53
		12-565-333		FOOD FOR PRISONERS	
	LOU'S GLOVES, INC.	239058	A	(60) PR NITRILE GLOVES/INV#51718	786.00
		12-565-340		JAIL SUPPLIES	
	MARK'S PLUMBING PARTS	239072	A	REPAIR PARTS FOR JAIL/INV#002065939	1,027.75
		12-565-450		JAIL REPAIRS	
	MATERA PAPER COMPANY	239065	A	TOILET PAPER FOR JAIL/#H625764	329.70
		12-565-395		MISCELLANEOUS SUPPLIES	
	MATERA PAPER COMPANY	239066	A	DUST PANS FOR JAIL/#H617084A	49.40
		12-565-335		CLEANING SUPPLIES	
	DEPARTMENT TOTAL				21,021.16
0570-SUPERVISION & CORRECTIONS					
	GUADALUPE COUNTY JUVENILE SERVICIES	239024	A	JAN SHORT TERM JUV SVCS/#23-0026	7,250.00
		12-570-433		DETENTION SERVICES	
	DEPARTMENT TOTAL				7,250.00
0580-VETERAN SERVICE OFFICER					
	AT&T LONG DISTANCE	238910	A	JAN LONG DIST/ACCT#BAN:858540623-0	16.62
		12-580-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				16.62
0645-INDIGENT HEALTH CARE					
	COLUMBUS MEDICAL CLINIC	238977	A	IHC OFFICE VISIT/1-17/#428371	81.00
		12-645-467		MEDICAL, IHC	
	COLUMBUS MEDICAL CLINIC	238978	A	IHC OFFICE VISIT/1-10/#427709	77.00
		12-645-467		MEDICAL, IHC	
	DEPARTMENT TOTAL				158.00

**MINUTES OF THE COLORADO COUNTY
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0665-AGRI EXTENSION SERVICE

02/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND

CYCLE: ALL

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CLAIMS FOR PAYMENT AS OF FEBRUARY 10,2023

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	238909	A	JAN LONG DIST/ACCT#BAN:858540623-0	1.91
	12-665-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	238918	A	JAN LONG DIST/ACCT#BAN:858540623-0	9.85
	12-665-420		COMMUNICATIONS EXPENSE	
LARAMIE KETTLER	239055	A	TRAVEL EXP FOR (4) EVENTS	359.65
	12-665-429		TRAVEL ALLOWANCE	
DEPARTMENT TOTAL				371.41

0695-MISCELLANEOUS

BANNER PRESS NEWSPAPER, INC.	238958	A	(4) HELP WANTED ADS FOR TAC/#487	256.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
CMRS-FP	238964	A	USPS POSTAGE/CIN#10600976543	3,000.00
	12-695-311		POSTAGE & BOX RENT	
COLORADO COUNTY CITIZEN	238941	A	NOTICE TO BIDDERS/R&B/INV#8828	107.50
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238942	A	NOTICE TO BIDDERS/FUEL/INV#8830	68.50
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238943	A	IT HELP WANTED AD/INV#8825	64.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238944	A	AUDITOR ANNUAL SUBSCRIPTION/#1425	46.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238945	A	TAC JOB POSTING/INV#8388	54.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238946	A	TAC JOB POSTING/INV#8389	54.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238948	A	TAC JOB POSTING/INV#8390	54.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
DALE L. VRANA	238991	A	2 COYOYE BOUNTIES PCT2	20.00
	12-695-442		BOUNTIES	
LESTER G. FOSTER	239056	A	(3) COYOTE BOUNTIES	30.00
	12-695-442		BOUNTIES	
ODP BUSINESS SOLUTIONS	239073	A	PAPER/INV#288013018011,288013018002	501.65
	12-695-331		COPIER SUPPLIES	
DEPARTMENT TOTAL				4,255.65
FUND TOTAL				112,562.41

**MINUTES OF THE COLORADO COUNTY
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02/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0015 SHERIFF'S FORFEITURE FUND CYCLE: ALL PAGE 8
 TIME:08:23 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
DONNIE TEMPLETON	238999	A	REIMBURSE FOR GEAR	113.90
	15-350-532		EQUIPMENT	
JACOB GORMAN	239045	A	REIMBURSEMENT FOR GEAR	119.85
	15-350-497		MISCELLANEOUS	
SANTA NINO	239076	A	REIMBURSE FOR GEAR	114.85
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				348.60
FUND TOTAL				348.60

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

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- _22.** 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 that when budget time comes around, he will look for a vehicle.

He also reminded that Community CPR training is available and Request for Quotes are going out.

Commissioner Gertson announced that the Household Hazardous Waste Event will be held March 18 from 8 A.M. to 12 P.M. Twenty-five to thirty volunteers are needed. Michelle Lowrance will be sending out email to county employees to seek volunteers.

Judge Prause announced that he is happy for those in West Texas, specifically Texas Tech alumni on the Kansas City win in the Super Bowl.

Commissioner Brandt announced the Commercial Driver's License agreement has been addressed with the County Attorney Jay Johannes. Mr. Johannes has written a contract for Colorado County to use. The first employee from Precinct 2 is attending CDL school now. He also stated that LCRA is working on replacing power lines and he may need help on acquiring liabilities and bonds.

Joyce Guthmann announced the records retention room will be cleaned out and 237 boxes of files will be destroyed. She reported that there is limited space and down the road more storage will be needed.

Erica Kollaja County Tax-Assessor Collector announced she is still looking for an employee and is advertising in the paper. She hopes to have this position filled by the end of the month.

- _23.** Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

- _24.** Go to inspect site for new EMS 3 Station and Opportunity Center building in Altair.

Judge Prause announced at 11:02 A.M. the meeting is adjourned at this location and will reconvene at the Opportunity Center building in Altair.

**MINUTES OF THE COLORADO COUNTY
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February 13, 2023

_25. Adjourn.

Meeting reconvened at 11:45 A.M.

**Motion by Judge Prause to adjourn at 12:39 P.M.; seconded by Commissioner Brandt; 5
ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of February 13, 2023 is available in the County Clerk's Office.

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

February 13, 2023

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of February 2023 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 13th day of February 2023.

Given under my hand and official seal of office this date February 13, 2023.

