

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: JUNE 10, 2019 – 9:00 A. M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION : 400 Spring Street
CITY OF LOCATION : Columbus, Texas

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 10th day June 2019, 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 Darrell Kubesch	Commissioner Precinct #2
Honorable Tommy Hahn	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk

County Judge Ty Prause called the meeting to order at 9:03 A.M., followed by Pledges to the United States Flag and Texas Flag.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

JUNE 10, 2019

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JUN -6 PM 4:28

KIMBERLY MENKE
COUNTY CLERK

M.D.

DATE OF MEETING: JUNE 10, 2019 – 9:00 A. M.
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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 and Special Meetings for May 2019.
4. Recognize Columbus High School Cardinal Boys Golf Team for winning the 3A State Golf Tournament. (Wessels)
5. Request from Vince Leibowitz, member of the Colorado County Historical Commission, for the court to approve placement of a Texas Historical Marker obtained through the Undertold Stories Marker Program of the Texas Historical Commission on the topic of "Early Emancipation Celebrations in Columbus" at the edge of the concrete pad on the lawn of the Courthouse near the intersection of Walnut and Travis Streets, or at any location on the courthouse grounds determined by the court.
6. Application of San Bernard Electric Cooperative, Inc. to place one power pole on county right-of-way of County Road 2103, Precinct No. 2. (Kubesch)
7. Road Use Agreement between Colorado County and Mascot Oil Company for County Road 110, Precinct No. 1. (Wessels)
8. Renewal of membership to Texas Colorado River Floodplain Coalition and payment of 2019 dues of \$1,500. (Kana)
9. Order for Disbursement of Salaries and Routine Office Expenses.
10. Review and amend the Guidelines and Criteria for Granting Tax Abatements in Colorado County.
11. Adopt amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County.
12. Increase filing fee for an Application for Tax Abatement in Colorado County.
13. Consent Items:
 - a. Certificate of Liability Insurance posted by:
 1. Cabot Oil & Gas Corporation (6/1/2019 - 6/1/2020).
 2. EOG Resources, Inc. (6/1/2019 - 6/1/2020).
 - b. Superheavy or Oversize Permit Bond No. 100447544 posted by Mascot Oil Company (5/29/2019 - 5/24/2020).
 - c. Order Appointing Official Court Reporter and Fixing Salary.
14. Check cancellation.
15. County Auditor's Monthly Financial Report.
16. County Investment Officer's Investment Report for May 2019.
17. Affidavit approving County Investment Officer's Report for May 2019.
18. County Treasurer's Monthly Report for May 2019.
19. Affidavit approving County Treasurer's Monthly Report for May 2019.
20. Examine and approve all accounts payable and budget amendments.

**MINUTES OF THE COLORADO COUNTY
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- _21. Announcements (without discussion and no action) by elected officials/department heads.
- _22. Commissioners Court Members sign all documents and papers acted upon or approved.
- _23. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
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__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular and Special Meetings for May 2019.

Motion by Commissioner Hahn to approve Minutes for Regular and Special Meetings for May 2019; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

__4. Recognize Columbus High School Cardinal Boys Golf Team for winning the 3A State Golf Tournament. (Wessels)

Judge Prause read Resolution of Accommodation recognizing the Columbus High School Cardinal Boys Golf Team winning the 3A State Golf Tournament to the Court.

Present today from the team were Austin Pflughaupt, Brock Schobel, Carson Wray and Hayden Heffley; not present was Ty Thomas.

Judge Prause asked those in attendance to come forth to have their picture taken with the Court.

Motion by Judge Prause to approve Resolution of Accommodation recognizing Columbus High School Cardinal Boys Golf Team for winning the 3A State Golf Tournament; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

RESOLUTION OF ACCOMMODATION

BE IT KNOWN THAT the Commissioners Court of Colorado County recognizes the great accomplishments of the 2019 Columbus High School Cardinal Boys Golf Team. Colorado County is very proud of the team members of the 2019 3A State Champion Golf Team: Austin Piluhaupt, Brock Schobel, Ty Thomas, Carson Wray, and Hayden Heffley.

WHEREAS, the Court also recognizes the leadership of Coach John Paul Hunter for his achievements with the 2019 Columbus High School Cardinal Boys Golf Team and the leadership of Athletic Director, Matt Schobel. Their ability to forge teamwork through competition shall enhance the lives of these team members well into their future.

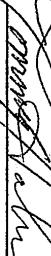
WHEREAS, the Court further recognizes the team members for their desire, dedication, determination and discipline to secure the 2019 3A State Championship in Golf. The Court is proud of the achievements of this team in that it shows that teamwork, skill and determination are necessary to attain this high level of proficiency.

THEREFORE, the Commissioners Court of Colorado County does hereby resolve to have the accomplishments spread upon the Minutes of this Court on this the 10th day of June, 2019 to be remembered for all generations to come. Given this day under the sight of God.

Ty Prause, Colorado County Judge

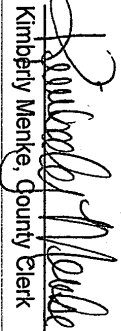

Doug Wessels, Commissioner, Precinct No. 1

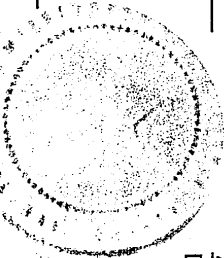

Darrell Kubesch, Commissioner Precinct No. 2


Tommy Mahn, Commissioner, Precinct No. 3


Darrell Gertson, Commissioner, Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



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

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- __5. Request from Vince Leibowitz, member of the Colorado County Historical Commission, for the court to approve placement of a Texas Historical Marker obtained through the Undertold Stories Marker Program of the Texas Historical Commission on the topic of "Early Emancipation Celebrations in Columbus" at the edge of the concrete pad on the lawn of the Courthouse near the intersection of Walnut and Travis Streets, or at any location on the courthouse grounds determined by the court.

Motion by Commissioner Wessels to approve request from Vince Leibowitz, member of the Colorado County Historical Commission, for the court to approve placement of a Texas Historical Marker obtained through the Undertold Stories Marker Program of the Texas Historical Commission on the topic of "Early Emancipation Celebrations in Columbus" at the edge of the concrete pad on the lawn of the Courthouse near the intersection of Walnut and Travis Streets, or at any location on the courthouse grounds determined by the court; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

TEXAS HISTORICAL COMMISSION

2019 UNDERTOLD MARKER APPLICATION
Request for Consideration for Marker Application Funds

In 2006, the Texas Historical Commission established the Undertold Program to address gaps in the marker program and underrepresented topics. This form constitutes a request for the Texas Historical Commission (THC) to consider approval of an Official Texas Historical Marker for the undertold topic in this application using Marker Application Funds. The THC will review the request and make its determination based on adopted rules, procedures and scoring criteria. The final determination of eligibility and approval for a state marker will be made by the THC.

Proposed marker title: EARLY EMANCIPATION CELEBRATIONS IN COLUMBUS
County: COLORADO

Proposed location (give street address of marker site, if applicable): Colorado County Courthouse, 400 Spring Street, Columbus, Texas [LOCATED NEAR BENCHES ON CORNER OF COURTHOUSE SQUARE CLOSEST TO INTERSECTION OF US 90 AND TRAVIS STREETS

Will the marker be placed at the actual site of the topic being marked? Yes No
If the answer is no, provide the distance and directions to the actual location from the marker (i.e. 100 yards east). **The early emancipation parade discussed in the marker passed this point on its way to a celebration under a bridge at the Colorado River approximately three tenths of a mile east of this point**

Please explain the proposed subject in 250 words or less:
If you have a longer narrative, please attach. Columbus, Texas is the site of two of the earliest recorded celebrations of emancipation from slavery by freedmen. One occurred in June, 1865, with a second larger celebration occurring in June, 1867. Because of the county's agricultural nature and the large population of freedmen, emancipation celebrations for the first decade after the American Civil War were widely attended and made news in various parts of the state.

Suggested sources (2 - 3) for research on the subject:
If a documented narrative is available, please reference or attach. Various news articles, Freedman's Bureau Records, see narrative.

Please attach 1 – 2 photos of the building/structure or proposed marker location.

APPLICATION SUBMITTED BY: Vince Leibowitz

Address: 1014 Live Oak Ste. C **City, State, Zip:** Columbus, TX 78934 **Phone:** 972-876-6175 **Email**
address: vince.leibowitz@gmail.com

PERMISSION OF PROPERTY OWNER FOR MARKER PLACEMENT

Texas Historical Commission
P.O. Box 12276
Austin, TX 78711-2276
512.463.6100
fax 512.475.4872
thc@thc.texas.gov



TEXAS HISTORICAL COMMISSION
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MINUTES OF THE COLORADO COUNTY
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TEXAS HISTORICAL COMMISSION

Please fill out the sections below concerning marker placement and property owner permission for placement. A copy or scan of proof of current ownership (county appraisal, tax records, etc.) is required to verify the property owner information listed on the application.

Will the marker be placed on right-of-way maintained by the Texas Department of Transportation (TxDOT)?

Yes No

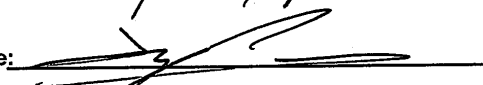
If the answer is yes, the THC will secure the necessary permission from TxDOT, and no other information is required. If the answer is no, please provide the following information for the person or group who owns the property.

I, the property owner or legal administrator of the property noted herein, signify below that I have read the information regarding Official Texas Historical Markers and that I voluntarily seek consideration for a marker for the property. Proof of ownership is attached to this application. I further promise to comply with the policies and procedures of the Official Texas Historical Marker Program.

Property owner: Colorado County via the Colorado County Judge and Colorado County Commissioners Court as controlling authorities of the property, by signautre of Hon. Ty Prause, County Judge, following a vote of the court Monday, June 10, 2019

Address: 400 Spring Street City, State, Zip: Columbus, Texas 78934

Phone: Email address: *ty.prause@co.colorado.tx.us*

Signature: 

SCORING CRITERIA:

- Diversity of topic for addressing gaps in historical marker program; value of topic as an untold or untold aspect of Texas history
- Endangerment level of property, site or topic
- Historical or architectural significance
- Historical or architectural integrity
- Relevance to statewide preservation plan and other THC programs
- CHC support and existing documentation
- Diversity among this group of candidates

TIMELINE:

- Spring – June 15 – Undertold applications accepted
- June 16 – June 29 – THC staff score Undertold topics
- July 26 – THC Commissioners review and discuss selected Undertold topics
- July 31 – Undertold applicants are notified of results
- Aug. - Dec. – Sponsors of selected topics begin developing a fully documented historical narrative

Texas Historical Commission
P.O. Box 12276
Austin, TX 78711-2276
512.463.6100
fax 512.475.4872
thc@thc.texas.gov



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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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TEXAS HISTORICAL COMMISSION

NOTE: All correspondence—notice of receipt, request for additional information, inscription, shipping notice, etc.—will be sent via email to the CHC representative, who is encouraged to share the information with all interested parties as necessary, as well as the sponsor/applicant. The CHC is the sole liaison to the THC on all marker application matters.

Please email the completed form, proof of current ownership and photos of the building or marker location to markerapplication@thc.texas.gov by 5pm CST, June 15, 2019. Thank you!

Texas Historical Commission
P.O. Box 12276
Austin, TX 78711-2276
512.463.6100
fax 512.475.4872
thc@thc.texas.gov



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

JUNE 10, 2019

- __6.** Application of San Bernard Electric Cooperative, Inc. to place one power pole on county right-of-way of County Road 2103, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application of San Bernard Electric

Cooperative, Inc. to place one power pole on county right-of-way of County Road 2103,

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

JUNE 10, 2019



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

MAY 28 2019

Bellville Main Office
(979) 865-3171
Fax: (979) 865-9706

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Fieldstore Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

May 23, 2019

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: Colorado Valley Telephone

Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 1 power pole in Cr. 2103 Rd. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Beaman'.

Jason Beaman
Right-of-Way Agent

Enclosure

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

JUNE 10, 2019

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: May 23, 2019

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Judge Ty Prause
Judge of Colorado County
PO Box 236
Columbus, Texas 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 1 power pole 1' in Cr. 2103 Rd. Right of Way, Colorado County, Texas.

LOCATION: Intersection of Cr. 221 and Cr. 2103

DESIGN: See attached drawing.

The location and description of the proposed line and appurtenances is more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after the November 10, 2018

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418

Job Name: Colorado Valley Telephone

APPROVAL

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

COUNTY Colorado

DATE June 10, 2019

TO: San Bernard Electric Cooperative, Inc.
P.O. Box 1208
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated May 23, 2019 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

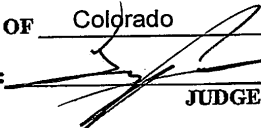
Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

COMMISSIONER'S COURT, COUNTY OF Colorado

BY:  _____
JUDGE

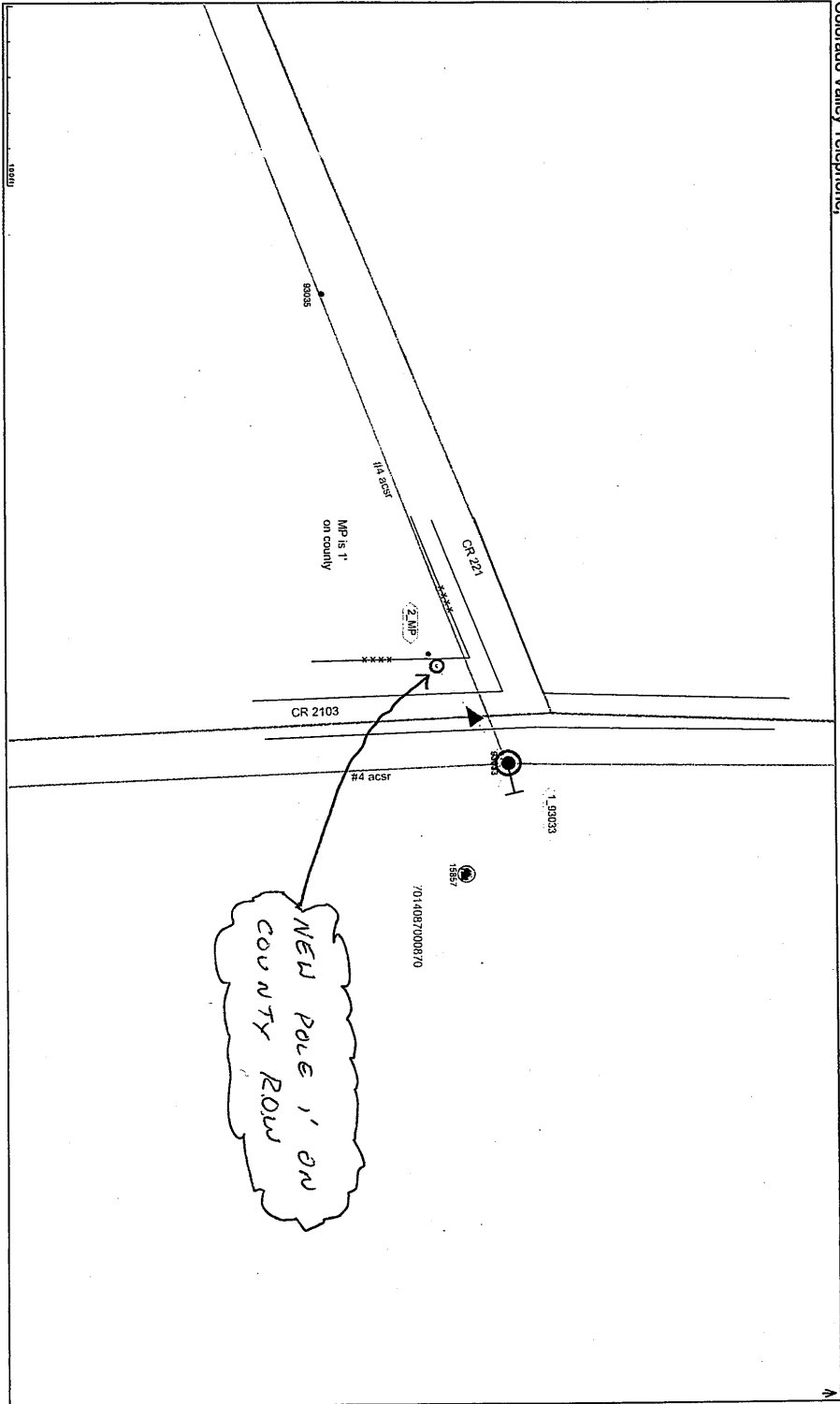
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

May 22, 2019

Colorado Valley Telephone_050919

Page 2 of 3



Colorado Valley Telephone,

Work Order: 19-05-116

A

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

JUNE 10, 2019

- ___7. Road Use Agreement between Colorado County and Mascot Oil Company for County Road 110, Precinct No. 1. (Wessels)

**Motion by Commissioner Wessels to approve Road Use Agreement between Colorado County and Mascot Oil Company for County Road 110, Precinct No. 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Mascot Oil Company

On this the 5 day of June, 2019 Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and MASCOT OIL CO. herein known as "MASCOT OIL CO.", address P.O. DRAWER 5 SCHULENBURG TX 78956, for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, MASCOT OIL, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, MASCOT OIL CO, agrees to repair damage to the following roads: CR 110, in Commissioner Precinct No. 1.
4. The County and MASCOT OIL agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, MASCOT OIL, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. MASCOT OIL, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

MASCOT OIL CO.

Signature

Date

BERNARD BAVARIAN
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

Signature

Date

Doug Wessels
Colorado County Commissioner, Prct. No. 1

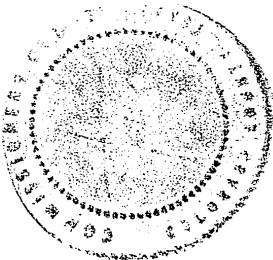
Signature of Commissioner

Date

ATTEST

Kimberly Menke
Kimberly Menke, County Clerk

By: _____ Deputy



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

JUNE 10, 2019

- __8.** Renewal of membership to Texas Colorado River Floodplain Coalition and payment of 2019 dues of \$1,500. (Kana)

Motion by Commissioner Gertson to approve the renewal of membership to Texas

Colorado River Floodplain Coalition and payment of 2019 dues of \$1,500; seconded

by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019



FRIENDLY REMINDER

Date: May 14, 2019
To: TCRFC Member
Re: 2019 Membership Dues

Membership in the TCRFC is based upon your communities' current population and the below figure will represent that dollar amount. We are aware that your budget may not include an increase based upon your population. Please note and pay what has currently been budgeted and make a note for your next budget planning cycle. Thank you!

Expense: 2019 TCRFC Dues

Annual membership dues are based upon the latest population census:

*≤1,500 = \$250
≤2,500 = \$500
≤5,000 = \$750
≤7,500 = \$1,000
≤10,000 = \$1,250
>10,000 = \$1,500*

Thank you for your support of the Texas Colorado Floodplain Coalition!

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

JUNE 10, 2019

__9. Order for Disbursement of Salaries and Routine Office Expenses.

Motion by Commissioner Gertson to approve Order for Disbursement of Salaries and Routine Office Expenses; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

THE STATE OF TEXAS § COMMISSIONERS' COURT
COUNTY OF COLORADO § REGULAR TERM – JUNE 10, 2019

Order for Disbursement of Salaries and Routine Office Expenses

WHEREAS, this Court has recognized the need for timely payment of claims against the County of Colorado; and

WHEREAS, Senate Bill 354, 86th Legislative Session effective May 31, 2019, provides that county funds previously budgeted for salaries and authorized office expenses may be disbursed as payment for a salary or routine and reoccurring office expenses; and

WHEREAS, the Commissioners Court of Colorado County wishes to implement the provisions of this Act; and

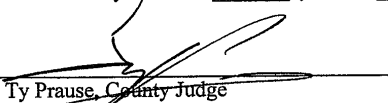
WHEREAS, the following claims are routine and reoccurring items due at times before regularly scheduled sessions of this Court:

Utilities	Semi-Monthly Payroll
Telephone & Cellular Service	Retirement
Payroll Taxes	Health Insurance
Credit Card Charges	Vehicle Registration Renewals
State Fees & Court Costs	Election
Authorized Payroll Deductions	Contractual Obligations
Unemployment Insurance	Postage
Jury Service	Claims charging P&I

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Colorado County, Texas:

That County funds previously budgeted for salaries for officers and employees shall be disbursed by the county payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor; and county funds previously budgeted for routine and reoccurring office expenses shall be disbursed upon submission of a proper voucher. The claims paid outside of Commissioners' Court will be detailed and ratified at the next session of Commissioners' Court. This order must be approved annually.

The above and foregoing order passed by vote of the Commissioners' Court of Colorado County, Texas, this 10th day of June 2019 by a vote of 5 ayes and 0 nays.

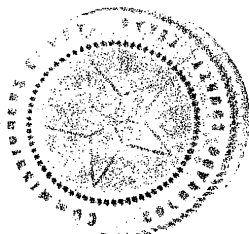

Ty Prause, County Judge


Doug Wessels, Commissioner, Pct 1


Darrell Kubesch, Commissioner, Pct 2


Tommy Hahn, Commissioner, Pct 3


Darrell Gertson, Commissioner, Pct 4



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

JUNE 10, 2019

_10. Review and amend the Guidelines and Criteria for Granting Tax Abatements in Colorado County.

Judge Prause stated that he wants two clauses put back into the guidelines and criteria which states that work cannot have commenced on any project, whether it be new projects or expansion. We did have it in our current application for abatement, so it will be consistent, I want to add those two clauses back.

Commissioner Kubesch asked if more could be added? Judge Prause replied not during this meeting, we can put it back on for another meeting.

(See Attachment)

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

JUNE 10, 2019

**AMENDED AND RESTATED GUIDELINES AND CRITERIA FOR
GRANTING TAX ABATEMENTS IN COLORADO COUNTY, TEXAS**

WHEREAS, the creation and retention of job opportunities that bring new wealth is one of the highest civil priorities; and,

WHEREAS, new jobs and investments will benefit the area economy, provide needed opportunities, strengthen the real estate market and generate tax revenue to support local services; and,

WHEREAS, Colorado County must compete with other localities across the nation currently offering tax inducements to attract new and modernization projects; and,

WHEREAS, any tax incentives offered in Colorado County would reduce needed tax revenue unless these tax incentives are strictly limited in application to those new and existing industries that bring new wealth to the community; and,

WHEREAS, the abatement of property taxes, when offered to attract primary jobs or investments in industries that bring in money from outside a community instead of merely recirculating dollars within a community, has been shown to be an effective method of enhancing and diversifying an area's economy; and,

WHEREAS, Texas law requires any eligible taxing jurisdiction to establish guidelines and criteria as to eligibility for tax abatement agreements prior to the granting of any future tax abatement, which guidelines and criteria are to remain unchanged for a two-year period unless amended by minimum votes, as provided by said state law; and,

WHEREAS, these guidelines and criteria shall not be construed as implying or suggesting that the County of Colorado, or any other taxing jurisdiction is under any obligations to provide tax abatement or other incentives to any applicant, and all applicants shall be considered on a case-by-case basis; and,

WHEREAS, these guidelines and criteria are approved for circulation to all affected taxing jurisdictions for consideration as a common policy for all jurisdictions that choose to participate in tax abatement agreements; and,

WHEREAS, Commissioners Court of Colorado County, Texas previously approved and authorized Guidelines and Criteria for granting Tax Abatement in Colorado County, Texas dated

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January 28, 2019 ("Prior Guidelines") and now desires to amend and restate the Prior Guidelines in their entirety as of the date of the newly approved and authorized amended and restated guidelines and criteria herein; and,

WHEREAS, the Commissioners Court of Colorado County, Texas has approved and authorized these amended and restated guidelines and criteria; and,

NOW, THEREFORE BE IT RESOLVED THAT said guidelines and criteria are as follows:

Section 1 – DEFINITIONS.

- (a) **"Abatement"** means the full or partial exemption from ad valorem taxes of certain eligible property in a Reinvestment Zone designated by Colorado County, Texas (sometimes referred to herein as "Colorado County" or the "County") to promote economic development.
- (b) **"Aquaculture/Agriculture Facility"** means buildings, structures and major earth structure improvements, including fixed machinery and equipment, the primary purpose of which is the hatching, incubation, nursing, maturing and/or processing to marketable size aquatic culture in commercially marketable quantities or the processing, refining, packaging, and distribution of food and/or fiber products in commercially marketable quantities.
- (c) **"Affected Jurisdiction"** means Colorado County, Texas and any other tax jurisdiction with any substantial parts of its area located in Colorado County; and, that levies ad valorem taxes upon and/or provides services to property located and specified in Colorado County, Texas; and that chooses to participate in tax abatement agreements by or pursuant to these guidelines.
- (d) **"Agreement"** means a contractual agreement between a property owner or lessee, or both, and an affected jurisdiction for the purpose of tax abatement.
- (e) **"Base Year Value"** means the assessed value of eligible property on January 1, preceding the execution of the agreement plus the agreed upon value of eligible property improvements made after January 1, but before the execution of the agreement.
- (f) **"Deferred Maintenance"** means improvements necessary for continued operations which do not improve productivity or alter the process technology.
- (g) **"Distribution Center Facility"** means buildings and structures, including machinery and equipment, used or to be used primarily to receive, store, service or distribute goods or materials owned by the facility, from which a majority of revenues generated by activity at the facility are derived from outside of Colorado County.

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- (h) **"Expansion"** means the addition of buildings, structures, machinery or equipment for purposes of increasing production capacity.
- (i) **"Facility"** means property improvements completed or in the process of construction which together comprise an integral whole.
- (j) **"Manufacturing Facility"** means buildings and structures, including machinery and equipment, the primary purpose of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials by physical or chemical change.
- (k) **"Modernization"** means the upgrading and/or replacement of existing facilities which increases the productive input or output, updates the technology or substantially lowers the unit cost of the operation. Modernization may result from the construction, alteration or installation of buildings, structures, fixed machinery or equipment. It shall not be for the purpose of reconditioning, refurbishing or repairing.
- (l) **"Electric Power Generation Facility"** means buildings or structures, including fixed machinery and equipment, used or to be used primarily in the generation or transmission of electricity.
- (m) **"New Facility"** means a property previously undeveloped which is placed into service by means other than or in conjunction with expansion or modernization.
- (n) **"Office Building"** means a new office building.
- (o) **"Other Basic Industry"** means buildings and structures including fixed machinery and equipment not elsewhere described, used or to be used for the production of products or services which serve a market primarily outside the County and result in the creation of new permanent jobs and create new wealth in the county.
- (p) **"Productive Life"** means the number of years a property improvement is expected to be in service in a facility.
- (q) **"Regional Entertainment/Tourism Facility"** means buildings and structures, including fixed machinery and equipment, used or to be used to provide entertainment and/or tourism related services, from which a majority of revenues generated by activity at the facility are derived from outside Colorado County.
- (r) **"Research Facility"** means buildings and structures, including machinery and equipment, used or to be used primarily for research or experimentation to improve or develop new tangible goods or materials or to improve or develop the production processes thereto.

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(s) **"Regional Service Facility"** means buildings and structures, including fixed machinery and equipment, used or to be used to provide a service, from which a majority of revenues generated by activity at the facility are derived from outside Colorado County.

(t) **"Reinvestment Zone"** means Real Property designation as a Reinvestment Zone under the provisions of the Texas Tax Code, including any related, successor or amended tax statutes or rules.

(u) **"Tangible Personal Property"** means any Personal Property not otherwise defined herein and which is necessary for the proper operation of any type of Facility.

Section 2 – ABATEMENT AUTHORIZED.

(a) **Authorized Facility.** A facility may be eligible for abatement if it is an Aquaculture/Agriculture Facility, a Distribution Center Facility, an Electric Power Generation Facility, a Manufacturing Facility, an office building, a Regional Entertainment/Tourism Facility, a Research Facility, a Regional Service Facility, a hotel/motel, Other Basic Industry.

(b) **Creation of New Value.** Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between the County and the property owner, lessee or lessor, subject to such limitations as the guidelines and criteria may require.

(c) **New and Existing Facilities.** Abatement may be granted for new facilities and improvements to existing facilities for purposes of modernization or expansion.

(d) **Eligible Property.** Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements, plus that office space and related fixed improvements necessary to the operation and administration of the facility.

(e) **Ineligible Property.** The following types of property shall be fully taxable and ineligible for abatement: land, inventories, supplies, tools, vehicles, vessels, aircraft, housing or residential property, deferred maintenance investments, property owned or used by the State of Texas or its political subdivisions or by any organization owned, operated or directed by a political subdivision of the State of Texas.

(f) **Owned/Leased Facility.** If a leased facility is granted abatement, the agreement shall be executed with the lessor or lessee.

(g) **Value and Term of Abatement.** Abatement shall be granted effective with the January 1 valuation date immediately following the date of execution of the agreement or commence upon receipt of a Certificate of Occupancy, Substantial Completion or Commercial Operation Date as outlined in the agreement. The value of new eligible properties shall be abated according to one of the following two tables, or Section 2(k) below:

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TIER 1: \$250,000.00 TO \$999,999.99 IMPROVEMENTS

Year 1 ——— 100% Abatement
Year 2 ——— 80% Abatement
Year 3 ——— 60% Abatement
Year 4 ——— 40% Abatement
Year 5 ——— 20% Abatement

**TIER 2: \$1,000,000.00 + IMPROVEMENTS AND
RETENTION OR CREATION OF 10 JOBS**

Year 1 ——— 100% Abatement
Year 2 ——— 100% Abatement
Year 3 ——— 75% Abatement
Year 4 ——— 50% Abatement
Year 5 ——— 25% Abatement

If a modernization project includes facility replacement, the abated value shall be the value of the new unit(s) less the value of the old unit(s).

(h) **Other Economic Qualifications.** In order to be eligible for tax abatement the planned improvement must meet the following requirements:

- (1) Tier 2 applications must retain not less than 10 employees or create employment for not less than 10 persons associated with the production of goods and services at the authorized facility on a full-time permanent basis in Colorado County. Each two or more part-time permanent employees totaling an average of not less than 40 hours per week may be considered as one full time permanent employee.
- (2) Must not solely or primarily have the effect of transferring employment from one part of Colorado County to another.

(i) **Taxability.** From the execution of the abatement contract to the end of the agreement period, taxes shall be payable as follows:

- (1) The value of ineligible property as provided in Section 2(e) shall be fully taxable.
- (2) The Base Year Value of existing eligible property as determined each year shall be fully taxable.
- (3) The additional value of new eligible property shall be taxable in the manner described in Section 2(g) and Section 2(k).

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(j) **Tier 2** applicants must agree to remain in production for at least three (3) years after the abatement is complete or the applicant shall reimburse the County for **100%** of the taxes for years 3, 4 and 5 of the abatement.

(k) The County reserves the right to negotiate abatement agreements outside of the **Tier 1 and Tier 2** structures listed above (including without limitation abatement periods of up to ten (10) years and abatement percentages up to 100% in each abatement tax year and reserves the right to consider receiving payments in lieu of tax (PILOTs).

(l) **Authorized Date.** A facility shall be eligible for tax abatement if it has applied for such abatement prior to the commencement of construction; provided, that such facility meets the criteria granting tax abatement in Colorado County pursuant to these guidelines and criteria.

Section 3 – APPLICATION: PUBLIC HEARING.

(a) Any present or potential owner of taxable property in Colorado County may request tax abatement by filing written request with the County, and have it filed with the County Clerk of the County.

(b) The application shall consist of a completed application form accompanied by:

- (1) a general description of the proposed use and the general nature and extent of the modernization, expansion or new improvements to be undertaken;
- (2) a description list of the improvements which will be a part of the facility;
- (3) a map and property description;
- (4) a time schedule for undertaking and completing the planned improvements;
- (5) in the case of modernizing, a statement of the assessed *value* of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application; and,
- (6) the application form may require such financial and other information as deemed appropriate for evaluating the financial capacity of the applicant and other factors of the application.

(c) Upon receipt of a completed application, the County Clerk receiving such application shall notify in writing the presiding officer of the Commissioners Court of the County ("Commissioners Court"). Before acting upon the application, the County receiving such application shall through public hearings afford the applicant an opportunity to show cause why the abatement should be granted.

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(d) Notice of the public hearing shall be clearly identified on an agenda of the Commissioners Court receiving such application and shall be posted at least 10 days prior to the public hearing. At least seven (7) days prior to the public hearing the County must send written notice to the presiding officers of all taxing units with jurisdiction over the property for which an abatement is sought and must publish notice of the hearing time, place and subject in the local newspaper. At the hearing the Commissioners Court shall evaluate the application against the criteria in Section 2 and decide whether to designate the property for which an abatement is sought as a reinvestment zone. If the reinvestment zone is not designated, the application fails, although it may be amended and resubmitted. If the reinvestment zone is designated, the Commissioners Court shall pass an order to that effect and may then arrange to consider for approval the tax abatement agreement between the applicant and the County at its next regularly scheduled meeting. At least seven (7) days prior to entering into a tax abatement agreement, County must give written notice of its intent to do so to the presiding officers of all taxing units with jurisdiction over the property for which an abatement is sought, along with a copy of the proposed tax abatement agreement. At the regularly scheduled meeting, the Commissioners Court may finally vote by simple majority to enter into the tax abatement agreement or to decline. An approved tax abatement agreement may be executed in the same manner as other contracts made by the County.

(e) If the County determines that the application should receive expedited consideration, then the County Judge shall schedule an opportunity to obtain public input on the application at the Commissioners Court next meeting. At least seven (7) days prior to the meeting, the County must send written notice to the presiding officers of all taxing units with jurisdiction over the property for which an abatement is sought and must publish notice of the hearing time, place and subject in the local newspaper. Also at this time, the County must give written notice of its intent to enter into a tax abatement agreement to the presiding officers of all taxing units with jurisdiction over the property for which the abatement is sought, along with a copy of the proposed tax abatement agreement. During the Commissioners Court meeting, the Commissioners Court shall evaluate the application against the criteria in Section 2 and shall decide whether to designate the property for which the abatement is sought as a reinvestment zone. If the reinvestment zone is designated, the Commissioners Court shall pass an order to that effect and may then immediately consider for approval the tax abatement agreement between the applicant and the County. After consideration, the Commissioners Court may finally vote by simple majority to enter into the tax abatement, or the decline. An approved tax abatement agreement may be executed in the same manner as other contracts made by the County.

(f) The County, in receiving the application, shall, not more than 60 days after receipt of the application, approve or disapprove the application for tax abatement. The presiding officer of the Commissioners Court receiving such application shall notify the applicant of approval or disapproval promptly thereafter.

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(g) **Variance.** Requests for variance from the provisions of Section 2 may be made in written form to the presiding officer of the Commissioners Court receiving the application. Such request shall include a complete description of the circumstances explaining why the applicant should be granted a variance. The approval process for a variance shall be identical to that for a standard application and may be supplemented by such additional requirements as may be deemed necessary by the County.

(e) A request for a tax abatement shall not be granted if the County in receiving the application finds that the request for the abatement was filed after the commencement of construction, alteration, or installation of improvements related to a proposed modernization expansion or new facility.

Section 4 – STANDARDS FOR DENYING APPROVAL OF ABATEMENT; EFFECT OF APPROVAL OF APPLICATION.

(a) Should the County be able to show cause in the public hearing why the granting of abatement will have substantial adverse effect on its bonds, tax revenue, service capacity or the provision of service, that showing shall be reason for the County receiving the application to deny any granting of abatements.

(b) No abatement agreement shall be authorized if it is determined that:

- (1) There would be a substantial adverse effect on the provision of a government service or tax base of the County.
- (2) The applicant has insufficient financial capacity.
- (3) Planned or potential use of the property would constitute a hazard to the public safety, health or morals.
- (4) Planned or potential use of the property violates other codes or laws.

The Colorado County Commissioners Court acts only for the taxing entity of Colorado County and for no other taxing entity within Colorado County. The County's approval or disapproval of an application has no effect on any other taxing entity within the jurisdiction or their right to approve or disapprove an application. Only the governing bodies of the affected jurisdictions may grant tax abatements, and enter into tax abatement agreements with applicants.

Section 5 – AGREEMENT.

(a) After approval for tax abatement, the County shall execute an agreement with the applicant (owner of the facility, and if applicable, the lessee involved which shall include:

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- (1) Estimated value to be abated and the Base Year Value.
- (2) Percent of value to be abated each year as provided in Section 2(g) and Section 2(k).
- (3) The commencement date and the termination date of abatement.
- (4) The proposed use of the facility, nature of construction, time schedule for undertaking and completing the planned improvements, map, property description and improvements list as provided in Application, Section 3(b).
- (5) Contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment as provided in Sections 2, 6, 7 and 8, and other provisions that may be required for uniformity or by state law.
- (6) Amount of investment and average number of jobs involved for the period of abatement.

(b) Such agreement shall be executed within 60 days after the applicant has forwarded all necessary information and documentation to the County receiving the application, unless the governing taxing authority executing the agreement waives the sixty (60) day requirement.

Section 6 – RECAPTURE.

(a) In the event that the facility is completed and begins producing product or service, but subsequently discontinues producing product or service for any reason excepting fire, explosion or other casualty or accident or natural disaster for a period of more than one (1) year during the abatement period, then the agreement shall terminate and so shall the abatement of taxes for the calendar year during which the facility no longer produces. The taxes otherwise abated for that calendar year shall be paid to the affected jurisdiction within sixty (60) days from the date of termination.

(b) Should the County establishing a tax abatement agreement determine that a company or individual is in default according to the terms and conditions of its agreement, the County shall notify the Company or individual in writing at the address stated in the agreement, and if such is not cured within sixty (60) days from the date of such notice ("Cure Period"), then the agreement shall be terminated; provided, however, if such failure cannot be cured within such sixty (60) day period and the company or individual has commenced remedial action to cure such failure (and continued to diligently and timely pursue the completion of such remedial action), the company or individual shall be entitled to a total of one hundred eighty (180) days after receipt of notice within which to cure such default.

(c) In the event that the company or individual

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- (1) allows its ad valorem taxes owed the County or an affected jurisdiction to become delinquent after all applicable notice and cure periods and fails to timely and properly follow the legal procedures for their protest and/or contest, or
- (2) violates any of the terms and conditions of the abatement agreement and fails to cure same during the Cure Period, the agreement may then be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within sixty (60) days of the termination.

Section 7 – ADMINISTRATION.

(a) The Chief Appraiser of the County shall annually determine an assessment of applicant's real and personal property located in the County Reinvestment Zone and comprising the facility. Each year the company or individual receiving abatement shall furnish the assessor with such information as may be necessary for abatement, including the number of new or retained employees associated with the facility. Once value has been established the Chief Appraiser shall notify the affected jurisdictions which levies taxes on the amount of the assessment.

(b) The agreement shall stipulate that employees and/or designated representatives of the jurisdiction entering into a tax abatement agreement will have access to the property during the term of the abatement to inspect the facility to determine if the terms and conditions of the agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the company or individual and in accordance with its safety standards.

(c) Upon completion of construction the jurisdiction establishing the tax abatement agreement shall annually evaluate each facility and report possible violations of the contract and/or agreement to the Commissioners Court.

(d) All proprietary information acquired by the County for purposes of monitoring compliance with the terms and conditions of an abatement agreement shall be considered confidential. As required by Section 312.003 of the Texas Tax Code, information that is provided to the County in connection with an application or a request for a tax abatement that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which the abatement is sought is confidential and not subject to public disclosure until the tax abatement is executed.

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Section 8 – ASSIGNMENT.

- (a) Abatement may be transferred and assigned by the holder to a new owner of the same facility upon the approval by resolution of the affected jurisdiction, subject to the financial capacity of the assignee and provided that all conditions and obligations in the abatement agreement are guaranteed by the execution of a new contractual agreement with the affected jurisdiction.
- (b) The contractual agreement with the new owner shall not exceed the termination date of the abatement agreement with the original owner.
- (c) No assignment or transfer shall be approved if the parties to the existing agreement, are liable to the County for outstanding taxes or other obligations.

Section 9 –SUNSET PROVISION.

- (a) These Guidelines and Criteria are effective upon the date of the adoption and will remain in force for two (2) years, at which time all tax abatement contracts created pursuant to its provisions will be reviewed by Colorado County's Commissioners Court to determine whether the goals have been achieved. Based on that review, the Guidelines and Criteria may be modified, renewed or eliminated, providing that such actions shall not affect existing contracts.
- (b) This policy is mutually exclusive of any existing Industrial District Contracts and owners of real property in areas deserving of specific attention as agreed by Colorado County's Commissioners Court.
- (c) Prior to the date for review, as defined above, these "Guidelines and Criteria" may be modified by a two-thirds vote of the Commissioners Court, as provided for under the laws of the State of Texas, providing that such actions shall not affect existing contracts.

Section 10 – SEVERABILITY AND LIMITATIONS.

- (a) In the event that any section, clause, sentence, paragraph or any part of these Guidelines and Criteria shall, for any reason be adjudged by any court of competent jurisdiction to be invalid such invalidity shall not affect, impair, or invalidate the remainder of these Guidelines and Criteria.
- (b) If these Guidelines and Criteria have omitted any mandatory requirements of the applicable tax abatement laws of the State of Texas, then such requirements are hereby incorporated as a part of these Guidelines and Criteria.

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Section 11. – DISCRETION OF THE COUNTY.

The adoption of these Guidelines and Criteria by the County does not:

- (a) Limit the discretion of the Commissioners Court to decide whether to enter into a specific Agreement, which absolute right of discretion the Commissioners Court reserves unto itself, whether or not such discretion may be deemed arbitrary, or without basis in fact;
- (b) Limit the discretion of the Commissioners Court to delegate to its employees or assigns the authority to determine whether or not the Commissioners Court should consider a particular application or request for tax abatement; or
- (c) Create any property, contract, or other legal rights in any person or entity to have the Commissioners Court consider or grant a specific application or request for tax abatement.

The foregoing was adopted by the Colorado County Commissioners Court on the 10th day of June, 2019.

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- _11. Adopt amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County.

Motion by Commissioner Gertson to approve to adopt amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

- _12. Increase filing fee for an Application for Tax Abatement in Colorado County.

Judge Prause stated looking at the cost involved in the most recent abatement, our publication fee exceeded the application fee. Lavaca County charges \$1000.00 for their application fee, which is the maximum allowed by statute. With all the work involved that goes into and after receiving an abatement, then our attorney has to look over it also, I suggest we increase our application fee the same as Lavaca County which is \$1000.00.

Motion by Judge Prause to increase filing fee for an Application for Tax Abatement in Colorado County to \$1000.00; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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COLORADO COUNTY APPLICATION FOR TAX ABATEMENT

SUBMISSION REQUIREMENTS:

This application should be filed prior to the beginning of construction or the installation of equipment. This filing acknowledges familiarity and conformance with the **GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT** (copy enclosed). This application will become a part of any later agreement or contract. False representations thereon will be grounds for the voiding of any later agreement or contract. Effective June 10, 2019, there will be a **\$1,000.00 nonrefundable application fee** due with each initial application for abatement.

THE ORIGINAL COPY OF THIS APPLICATION, THE \$1,000.00 APPLICATION FEE AND ALL ATTACHMENTS SHOULD BE SUBMITTED TO:

COUNTY JUDGE
COLORADO COUNTY
COLORADO COUNTY COURTHOUSE
P. O. BOX 236
COLUMBUS, TEXAS 78934

PART 1 – APPLICANT INFORMATION:

Company Name: _____

Address: _____

City, State, Zip: _____

Phone No.: _____

Contact Person/Title: _____

Submission Date: _____

Type of Business Structure: _____ Corporation
 _____ Partnership
 _____ Proprietorship

Total Number to be Employed: _____

Annual Corporate Sales: _____

Annual Report Submitted? _____ Yes _____ No
(see instructions)

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PART II – PROJECT INFORMATION:

Check Type of Facility to be Abated:

<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Regional Service
<input type="checkbox"/> Research Facility	<input type="checkbox"/> Regional Distribution
<input type="checkbox"/> Regional Entertainment	<input type="checkbox"/> Other Basic Industry
<input type="checkbox"/> Hotel/Motel	

Location and Legal Description of Property:
(attach map and description)

Proposed Facility is located in the following taxing jurisdictions:

School District: _____

City: _____

Drainage District: _____

Hospital District: _____

Other Districts: _____

This Application Is For A: New Plant
 Expansion
 Modernization/Improvements

PART III- PROJECT DESCRIPTION:

Attach a statement of the project which:

1. Describes the Product(s) or Service(s) to be provided.
2. Fully explains the project to be undertaken.
3. Describes the site and existing improvements.
4. Describes all proposed improvements to be made.
5. Provides a list of improvements and fixed equipment for which abatement is requested.

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PART IV – ECONOMIC IMPACT INFORMATION:

Item A. Original Investment in Improvements: _____

Item B. Permanent Employment Estimate: _____

If existing facility, what is the current employment? _____
Estimate number of plant jobs: _____

Retained: _____

Created: _____

At Startup/Opening: _____

Employment at end of year: _____

Item C. Construction Estimates:

Construction Start: _____ month, _____ year

Construction End: _____ month, _____ year

Item D. School District Impact Estimates:

Give number of Families transferred to area: _____

Children added to ISD: _____

Item E. City Impact Estimates:

Volume of Treated Water required: _____

Volume of Effluent to be treated: _____

(Provide a statement on planned water and sewer treatment methods and disposal of effluent if the facility is to be located outside city systems.)

Has permitting been started? ____ Yes ____ No ____ NA
(if yes, give dates) _____

Item F. Estimated Appraised Value on Site:

Value as of January 1 preceding Abatement:

Land: _____ Personal Property: _____
Improvements: _____

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Value, upon completion of project, NOT subject to abatement:

Land: _____ Personal Property: _____

Improvement: _____

Estimated Value of Eligible Improvements after Abatement Agreement expires:

Land: _____ Personal Property: _____

Improvements: _____

Item G. Variance:

Is a variance being sought under Section 3(g) of the "Guidelines and Criteria"? _____ Yes _____ No

If "Yes", attach any supplementary information required.

Item H. Tier

1. Check which tier of abatement you are requesting.

Tier I _____ (\$250,000.00 TO \$999,999.99)

Tier II _____ (\$1,000,000.00 or more)

2. If you are requesting a Tier II abatement and it is determined you fall below the Tier II level, do you wish to Request a Tier I abatement?

3. If you are requesting a Tier II abatement, specify how 10 new jobs will be created or how your business will prevent the loss of 10 jobs.

4. Calculate the taxable status all the different types of taxable property, eligible and ineligible, for tax abatement. At the current county tax rate show the amounts of taxes that will be paid to the County and the amounts that would be exempt if the abatement is granted. Example:

Land (Ineligible) = $\frac{\text{Value of Land}}{100} \times \text{current tax rate} = \text{amount}$

Fixed machinery- $\frac{\text{Value of fixed machinery}}{100} \times \text{rate} = \text{amount}$
(Eligible)

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PART V – OTHER AGREEMENT APPLICATIONS:

Has the Company made application for abatement of this project to other taxing jurisdictions or counties? _____ Yes _____ No

- If "Yes", provide:
1. Dates of Application.
 2. Hearing Dates.
 3. Name of Jurisdiction(s) and Contacts(s).
 4. Any letter of intent to abate or agreements.

PART VI – DECLARATION:

To the best of my knowledge, the above information is an accurate description of project details.

Company Official Signature

Printed Name and Title

Date of Signature

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COLORADO COUNTY APPLICATION FOR TAX ABATEMENT

SUBMISSION REQUIREMENTS:

This application should be filed prior to the beginning of construction or the installation of equipment. This filing acknowledges familiarity and conformance with the **GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT** (copy enclosed). This application will become a part of any later agreement or contract. False representations thereon will be grounds for the voiding of any later agreement or contract. Effective February 27, 2012, there will be a **\$200.00 application fee** due with each initial application for abatement.

THE ORIGINAL COPY OF THIS APPLICATION, THE \$200.00 APPLICATION FEE AND ALL ATTACHMENTS SHOULD BE SUBMITTED TO:

COUNTY JUDGE
COLORADO COUNTY
COLORADO COUNTY COURTHOUSE
P. O. BOX 236
COLUMBUS, TEXAS 78934

PART 1 – APPLICANT INFORMATION:

Company Name: _____

Address: _____

City, State, Zip: _____

Phone No.: _____

Contact Person/Title: _____

Submission Date: _____

Type of Business Structure: _____ Corporation
 _____ Partnership
 _____ Proprietorship

Total Number to be Employed: _____

Annual Corporate Sales: _____

Annual Report Submitted? _____ Yes _____ No
(see instructions)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

PART II – PROJECT INFORMATION:

Check Type of Facility to be Abated:

<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Regional Service
<input type="checkbox"/> Research Facility	<input type="checkbox"/> Regional Distribution
<input type="checkbox"/> Regional Entertainment	<input type="checkbox"/> Other Basic Industry
<input type="checkbox"/> Hotel/Motel	

Location and Legal Description of Property:
(attach map and description)

Proposed Facility is located in the following taxing jurisdictions:

School District: _____

City: _____

Drainage District: _____

Hospital District: _____

Other Districts: _____

This Application Is For A: New Plant
 Expansion
 Modernization/Improvements

PART III- PROJECT DESCRIPTION:

Attach a statement of the project which:

1. Describes the Product(s) or Service(s) to be provided.
2. Fully explains the project to be undertaken.
3. Describes the site and existing improvements.
4. Describes all proposed improvements to be made.
5. Provides a list of improvements and fixed equipment for which abatement is requested.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

PART IV – ECONOMIC IMPACT INFORMATION:

Item A. Original Investment in Improvements: _____

Item B. Permanent Employment Estimate: _____

If existing facility, what is the current employment? _____

Estimate number of plant jobs: _____

Retained: _____

Created: _____

At Startup/Opening: _____

Employment at end of year: _____

Item C. Construction Estimates:

Construction Start: _____ month, _____ year

Construction End: _____ month, _____ year

Item D. School District Impact Estimates:

Give number of Families transferred to area: _____

Children added to ISD: _____

Item E. City Impact Estimates:

Volume of Treated Water required: _____

Volume of Effluent to be treated: _____

(Provide a statement on planned water and sewer treatment methods and disposal of effluent if the facility is to be located outside city systems.)

Has permitting been started? ____ Yes ____ No ____ NA
(if yes, give dates) _____

Item F. Estimated Appraised Value on Site:

Value as of January 1 preceding Abatement:

Land: _____ Personal Property: _____

Improvements: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

Value, upon completion of project, NOT subject to abatement:

Land: _____ Personal Property: _____

Improvement: _____

Estimated Value of Eligible Improvements after Abatement Agreement expires:

Land: _____ Personal Property: _____

Improvements: _____

Item G. Variance:

Is a variance being sought under Section 3(g) of the "Guidelines and Criteria"? Yes No

If "Yes", attach any supplementary information required.

Item H. Tier

1. Check which tier of abatement you are requesting.

Tier I _____ (\$250,000.00 TO \$999,999.99)

Tier II _____ (\$1,000,000.00 or more)

2. If you are requesting a Tier II abatement and it is determined you fall below the Tier II level, do you wish to Request a Tier I abatement?

3. If you are requesting a Tier II abatement, specify how 10 new jobs will be created or how your business will prevent the loss of 10 jobs.

4. Calculate the taxable status all the different types of taxable property, eligible and ineligible, for tax abatement. At the current county tax rate show the amounts of taxes that will be paid to the County and the amounts that would be exempt if the abatement is granted. Example:

Land (Ineligible) = $\frac{\text{Value of Land}}{100} \times \text{current tax rate} = \text{amount}$

Fixed machinery- $\frac{\text{Value of fixed machinery}}{100} \times \text{rate} = \text{amount}$
(Eligible)

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

JUNE 10, 2019

PART V – OTHER AGREEMENT APPLICATIONS:

Has the Company made application for abatement of this project to other taxing jurisdictions or counties? _____ Yes _____ No

- If "Yes", provide:
1. Dates of Application.
 2. Hearing Dates.
 3. Name of Jurisdiction(s) and Contacts(s).
 4. Any letter of intent to abate or agreements.

PART VI – DECLARATION:

To the best of my knowledge, the above information is an accurate description of project details.

Company Official Signature

Printed Name and Title

Date of Signature

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

JUNE 10, 2019

- _13. Consent Items:
- a. Certificate of Liability Insurance posted by:
 1. Cabot Oil & Gas Corporation (6/1/2019 - 6/1/2020).
 2. EOG Resources, Inc. (6/1/2019 - 6/1/2020).
 - b. Superheavy or Oversize Permit Bond No. 100447544 posted by Mascot Oil Company (5/29/2019 - 5/24/2020).
 - c. Order Appointing Official Court Reporter and Fixing Salary.

Motion by Commissioner Hahn to approve all Consent Items as presented; seconded

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

(See Attachments)

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

JUNE 10, 2019



CERTIFICATE OF LIABILITY INSURANCE

JUN 06 2019

DATE (MM/DD/YYYY)
5/29/2019

6/1/2020

<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p>	
<p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>	
<p>PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538</p>	<p>CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):</p>
<p>INSURED 1069590 Cabot Oil & Gas Corporation Three Memorial City Plaza Building 840 Gessner Road, Suite 1400 Houston TX 77024-4152</p>	
<p>INSURER(S) AFFORDING COVERAGE NAIC #</p> <p>INSURER A: St. Paul Fire and Marine Insurance Company 24767</p> <p>INSURER B: Travelers Indemnity Company of America 25666</p> <p>INSURER C: Underwriters at Lloyd's London</p> <p>INSURER D:</p> <p>INSURER E:</p> <p>INSURER F:</p>	

COVERAGES CABO01 CERTIFICATE NUMBER: 2543489 REVISION NUMBER: XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDD INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	ZPP 91M80607-19-N4	6/1/2019	6/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	ZLP-91M80607-19-N4	6/1/2019	6/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	ZLP-91M80607-19-N4	6/1/2019	6/1/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ XXXXXXXX
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-6K036207-19-N4 UB-6K035573-19-N4	6/1/2019 6/1/2019	6/1/2020 6/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Energy Package	N	N	B0702GU307880n	6/1/2019	6/1/2020	See Attached

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
SEE ATTACHED Re: County Road No. 165 to lay 6-inch pipeline

<p>CERTIFICATE HOLDER</p> <p>2543489 Colorado County TX P.O. Box 236 Columbus TX 78934</p>	<p>CANCELLATION See Attachment</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p align="center"><i>[Signature]</i></p>
---	---

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

Attachment Code : D549595 Master ID: 1069590, Certificate ID: 2543489

Energy Package

Insurer: Underwriters at Lloyd's London

Policy #: B0702GU307880n

Effective Dates: 6/1/2019 – 6/1/2020

Limits:

Section I - Operators Extra Expense (100% Unless Otherwise Stated)

\$45,000,000	Any one accident or occurrence - Combined Single Limit
\$30,000,000	Any one accident or occurrence - Combined Single Limit
\$2,500,000	Any one accident or occurrence, separate additional Limit in respect of Materials and Supplies Endorsement

Section II - Property (100% Unless Otherwise Stated)

- A) \$15,000,000 Any one occurrence; All Risks of Physical Loss or Physical Damage for which the Insured may be liable as per Oil Lease Property Schedule | \$500,000 Sublimit any one occurrence (Motor Truck Cargo)
- B) Agreed Values as per Office Contents/Real and Personal Property Schedule attached at inception

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

JUNE 10, 2019



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/31/2019

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

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

PRODUCER MCGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265 Birmingham, AL 35202	CONTACT NAME:	
	PHONE (A/C, No, Ext): 800-476-2211	FAX (A/C, No):
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :Lexington Insurance Company		19437
INSURED EOG Resources, Inc 1111 Bagby, Sky Lobby 2 Houston, TX 77002		
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:**ZMMQ9ZTH **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			031428134	06/01/2019	06/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$ \$ \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Tonkawa #1 Well.

CERTIFICATE HOLDER Colorado County 400 Spring St. Rm107 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019

Bond No. 100447544

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Mascot Oil Company, of PO Drawer J Schulenburg, TX 78956, as Principal, and Texas Bonding Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operate under the provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending May 24th, 2020, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 29th day of May, 2019.

Mascot Oil Company
Principal

By [Signature] President
Title

Texas Bonding Company
Surety

Countersigned
By [Signature]
Texas Resident Agent

By [Signature]
Aksel Firat, Attorney-In-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That Texas Bonding Company, an assumed name of American Contractors Indemnity Company of the State of California, a California corporation, does hereby appoint,

AKSEL FIRAT

its true and lawful Attorney-in-Fact, with full authority to execute on its behalf bond number 100447544, issued in the course of its business and to bind the Company thereby, in an amount not to exceed One hundred thousand and 00/100 (\$100,000.00).

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the Board of Directors of TEXAS BONDING COMPANY at a meeting duly called and held on the 1st day of September, 2011.

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

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

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

The Attorney-in-Fact named above may be an agent or a broker of the Company. The granting of this Power of Attorney is specific to this bond and does not indicate whether the Attorney-in-Fact is or is not an appointed agent of the Company.

IN WITNESS WHEREOF, Texas Bonding Company has caused its seal to be affixed hereto and executed by its President on this 1st day of June, 2018.

State of California
County of Los Angeles



TEXAS BONDING COMPANY

By: Adam S. Pessin
Adam S. Pessin, President

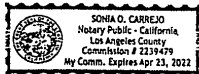
A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Adam S. Pessin, President of Texas Bonding Company, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature Sonia O. Carrejo (seal)

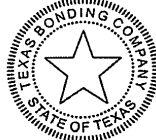


I, Kio Lo, Assistant Secretary of Texas Bonding Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said Company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 29th day of May, 2019.

Bond No. 100447544

Agency No. 9833



Kio Lo
Kio Lo, Assistant Secretary

HCCS22FOATBC06/2018

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

IN THE MATTER OF AN
OFFICIAL COURT REPORTER.

§ IN THE 25th JUDICIAL DISTRICT
§ COURT OF GUADALUPE, LAVACA,
§ GONZALES, AND COLORADO
§ COUNTIES, TEXAS.

ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY

WHEREAS, there being a need for an Official Court Reporter for the 25th Judicial District Court; and

WHEREAS, it appearing to the Court that D'LOIS JONES is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 authorizing and qualifying the said D'LOIS JONES for appointment as Official Court Reporter for such District Court; and

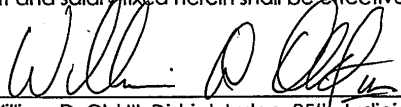
WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;


It is therefore ORDERED by the Court that the said D'LOIS JONES be and is hereby appointed as Official Court Reporter for the 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of May 28, 2019 and that the salary of \$81,637, (\$3,131.28 per pay period, annual salary based on 365 days) be effective May 28, 2019, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 68.70%, Lavaca County 10.06%, Gonzales County 10.34%, and Colorado County 10.90%.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 25th Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.

FILED


William D. Old III, District Judge, 25th Judicial District


Date

JUN 5 2019 *Ch*

at 9:03 o'clock *A* M
Linda Holman, Clerk
DISTRICT COURT COLORADO COUNTY, TX

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

JUNE 10, 2019

_14. Check cancellation.

Joyce Guthmann, County Treasurer informed there is (1) duplicate check to AT&T in the amount of \$1533.56 that needs to be canceled.

Motion by Commissioner Hahn to approve to cancel check; 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

JUNE 10, 2019

CANCELLED CHECK LIST			
COLORADO COUNTY COMMISSIONERS' COURT			
05/31/19			
CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
110894	3/11/2019	\$ 1,533.56	DUPLICATE CK FOR CELLULAR SVCS-ATT
TOTAL		\$ 1,533.56	

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

JUNE 10, 2019

_15. County Auditor's Monthly Financial Report.

Raymie Kana, County Auditor was absent from meeting.

Cheri Tello, Assistant County Auditor reported ambulance fees collected were

\$133,617.00 and sales tax was \$137,156.00.

(See Attachment)

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

JUNE 10, 2019

**Colorado County Auditor's Monthly Report
May 2019
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end May 31, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on June 10, 2019.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

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

JUNE 10, 2019

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

Section 2

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

JUNE 10, 2019

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 1
 TIME:04:22 PM - EFFECTIVE MONTH:05 - MAY 1, 2019 THRU MAY 31, 2019 PREPARER:0004

ACCOUNT NO	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: 0010 COUNTY ATTORNEY FORFEITURE FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		2,617.34	653.42	2,617.34+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
	TOTAL REVENUES	0.00	0.00	0.00	3,457.53	653.42	3,457.53+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,675.00	335.00	1,675.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	127.60	25.52	127.60-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	201.20	40.24	201.20-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,003.80	400.76	2,003.80-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	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	2,003.80	400.76	2,003.80-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		3,457.53	653.42	3,457.53+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,003.80	400.76	2,003.80-	

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REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		1,068.95	264.50	1,068.95+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,068.95	264.50	1,068.95+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	840.19	0.00	840.19-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	1,236.19	0.00	1,236.19-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		1,068.95	264.50	1,068.95+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,076.38	0.00	2,076.38-	

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

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,726,833.45	52,412.12	133,036.55	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		35,514.10	7,931.18	41,745.90	46
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		38,611.89	10,669.07	34,486.11	53
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,800,959.44	71,012.37	209,268.56	97
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		2,261.00	1,249.25	2,739.00	45
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		15,886.44	0.00	886.44+	106
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		8,760.00	1,730.00	9,240.00	49
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	26,943.06	2,979.25	11,556.94	70
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		581,639.19	133,617.68	628,360.81	48
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		24,715.64	350.00	22,715.64+	236
12-100-310	INTEREST INCOME	179,272.00	179,272.00		77,222.28	19,858.47	102,049.72	43
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		119,729.04	119,729.04	30,270.96	80
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		5,960.40	915.80	6,539.60	48
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		603.69	36.00	3.69+	101
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		215.00	50.00	185.00	54
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		109.49	0.00	40.51	73
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		72.00	0.00	28.00	72
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,000.00	1,000.00		4,528.36	0.00	3,528.36+	453
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		620,145.88	137,156.86	779,854.12	44
12-100-321	OIL & GAS ROYALTY	250.00	250.00		100.37	0.00	149.63	40
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		120.00	0.00	80.00	60
12-100-323	JURY FEES	1,000.00	1,000.00		342.91	2.47	657.09	34
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,001.34	289.34	1,998.66	33
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		20,697.43	3,375.00	19,802.57	51
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		6,242.20	1,261.49	13,757.80	31
12-100-379	INTERPRETOR FEES	500.00	500.00		225.82	42.00	274.18	45
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,090.62	397.62	3,409.38	55
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		13,125.00	0.00	11,875.00	53
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		695.00	75.00	195.00+	139
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		64,108.81	13,393.24	35,891.19	64
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	1,555,790.47	435,450.01	1,623,881.53	49
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		54,913.27	12,875.07	65,086.73	46
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		19,713.19	6,976.45	25,286.81	44
12-100-403	COUNTY CLERK	200,000.00	200,000.00		59,446.81	18,234.67	140,559.19	30
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		23,960.98	6,372.91	21,033.02	53
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		322.00	110.00	678.00	32
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		398.64	125.35	6,101.36	06
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		6,598.00	1,103.00	5,902.00	53
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		55,027.05	7,635.90	94,972.95	37
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		23,849.59	5,949.15	76,150.41	24
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		61,364.08	9,916.69	89,635.92	41
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		29,834.86	7,381.34	25,165.14	54
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	335,428.47	76,680.53	549,571.53	38
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		35.54	0.00	164.46	18
12-100-417	DRUG COURT COST FEES	500.00	500.00		135.26	0.00	364.74	27
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		133.92	0.00	366.08	27
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		3,996.38	0.00	16,003.62	20
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		1,058.31	0.00	3,441.69	24
12-100-421	ARREST FEES	10,000.00	10,000.00		2,218.50	5.13	7,781.50	22
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		553.36	0.00	1,946.64	22
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		379.73	0.00	1,120.27	25
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		61.86	0.00	188.14	25
12-100-425	CIVIL FILING FEES	100.00	100.00		23.00	0.00	77.00	23
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	0.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		198.19	0.00	551.81	26
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		1,162.08	200.00	3,837.92	23
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	9,960.13	205.13	35,889.87	22
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		608.91	171.46	891.09	41
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		22,552.80	5,287.50	67,447.20	25
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		22,638.70	4,960.12	37,361.30	38
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		2,970.44	488.43	6,029.56	33
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	37,500.00	37,500.00		11,195.00	1,675.00	26,305.00	30

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		6.79	0.00	43.21	14
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		880.91	32.97	3,619.09	20
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		62.60	19.20	87.40	42
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		881.22	362.54	1,618.78	35
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,549.00	283.00	3,451.00	31
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		454.05	68.20	1,045.95	30
12-100-444	BEARSON PARK PERMIT FEES	500.00	500.00		250.00	50.00	250.00	50
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		880.00	200.00	620.00	59
12-100-446	SUBDIVISION APPL & LOT FEE	200.00	200.00		0.00	0.00	200.00	00
12-100-447	DNA TESTING	250.00	250.00		75.77	0.00	174.23	30
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		150.00	30.00	600.00	20
12-100-453	RAIL BOND FEES	1,000.00	1,000.00		187.50	0.00	812.50	19
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,050.00	150.00	1,450.00	42
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		77.77	25.11	27.77	156
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		397.00	120.00	603.00	40
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,184.92	0.00	3,815.08	24
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		431.34	64.34	568.66	43
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	104,184.72	13,987.87	157,065.28	40
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,550.00	1,088.00	4,450.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,550.00	1,088.00	4,450.00	36
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	50,000.00		81,460.00	81,460.00	31,460.00	163
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		53,461.14	1,563.24	3,461.14	107
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		25,665.18	0.00	27,334.82	48
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	37,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	192,500.00	0.00	160,586.32	83,023.24	31,913.68	83
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	300,000.00		300,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	12,920,000.00	0.00	10,296,402.61	684,426.40	2,623,597.39	80
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	25,670.00	5,134.00	35,938.00	42
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,499.90	2,099.98	14,700.10	42
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.60	2,083.32	14,583.40	42
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	15,050.00	3,010.00	21,070.00	42
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	4,712.80	942.56	6,603.20	42
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	8,812.00	1,762.40	12,438.00	41
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	7,396.20	1,479.24	10,359.80	42
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	82,557.50	16,511.50	115,692.50	42
12-400-316	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	560.34	96.76	2,439.66	19
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	1,114.43	195.51	1,885.57	37
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	833.04	161.35	666.96	56
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	97.39	0.00	2,052.61	05
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	2,605.20	453.62	8,544.80	23
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	653.10	0.00	346.90	65
	COUNTY JUDGE	210,400.00	210,400.00	0.00	85,815.80	16,965.12	124,584.20	41
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	101,740.00	20,348.00	142,436.00	42
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	7,699.10	1,539.82	10,979.90	41
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	17,658.20	3,531.64	24,841.80	42
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	12,208.70	2,441.73	17,086.30	42
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	139,306.00	27,861.19	195,344.00	42
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	21,970.00	0.00	53,030.00	29
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	400,000.00	0.00	363,266.61	46,510.85	36,733.39	91
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	220,158.79	0.00	130,241.21	63

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,149.07	0.00	3,850.93	36
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,777.00	0.00	2,223.00	78
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,075.00	0.00	2,925.00	90
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	996,650.00	0.00	763,646.47	46,510.85	233,003.53	77
COMMISSIONER'S COURT		1,087,300.00	1,331,300.00	0.00	902,952.47	74,372.04	428,347.53	68
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	22,880.00	4,576.00	32,032.00	42
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	88,862.90	15,928.66	119,493.10	43
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	0.00	0.00	4,191.00	00
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	8,165.17	1,489.88	12,300.83	40
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	28,111.54	5,271.14	46,263.46	38
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	13,409.15	2,460.56	18,690.85	42
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	161,428.76	29,726.24	232,971.24	41
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,712.37	307.33	9,287.63	34
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	517.29	135.35	1,982.71	21
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	942.04	228.64	3,057.96	24
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,570.48	868.36	929.52	73
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	8,742.18	1,539.68	15,257.82	36
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		423,400.00	423,400.00	0.00	170,170.94	31,265.92	253,229.06	40
0410 ELECTIONS								
12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,089.45	417.89	3,410.55	38
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	420.00	0.00	1,080.00	28
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
ELECTIONS		45,500.00	45,500.00	0.00	2,509.45	417.89	42,990.55	06
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	102.08	102.08	4,897.92	02
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	1,000.00	250.00	4,000.00	20
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,800.00	600.00	8,200.00	18
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	324.00	0.00	3,176.00	09
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,315.74	465.46	4,684.26	22
COUNTY COURT		32,000.00	32,000.00	0.00	4,541.82	1,417.54	27,458.18	14
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	38,360.00	7,672.00	53,704.00	42
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	14,087.50	2,817.50	19,722.50	42
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	00
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	3,635.30	727.06	6,348.70	36
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	13,212.10	2,642.42	18,662.90	41
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	6,293.70	1,258.74	9,341.30	40
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	75,588.60	15,117.72	112,411.40	40
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	361.03	247.10	2,638.97	12
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	505.26	97.44	994.74	34
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,240.45	248.09	259.55	83
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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

JUNE 10, 2019

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 6
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ACCOUNT NO	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 - 05						
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	2,106.74	592.63	5,393.26	28
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	196,500.00	196,500.00	0.00	77,695.34	15,710.35	118,804.66	40
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	591.91	0.00	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,482.50	0.00	6,867.50	49
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	4,261.50	0.00	4,238.50	50
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	11,335.91	0.00	15,264.09	43
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,899.00	0.00	7,451.00	44
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	580.00	0.00	2,420.00	19
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	4,182.00	0.00	4,318.00	49
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	10,661.00	0.00	15,939.00	40
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	776.24	674.16	223.76	78
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,870.30	1,070.30	7,129.70	29
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	6,200.00	3,540.00	13,800.00	31
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	9,576.00	684.00	10,424.00	48
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	8,451.48	840.00	5,548.52	60
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	3,429.02	2,975.02	1,579.02	185
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	34,110.04	9,783.48	41,889.96	45
	DISTRICT COURT	76,000.00	76,000.00	0.00	34,110.04	9,783.48	41,889.96	45
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	22,880.00	4,576.00	32,032.00	42
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	28,665.00	5,733.00	40,131.00	42
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	6,516.00	1,248.00	8,484.00	43
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	0.00	0.00	678.00	00
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	4,280.15	851.80	6,382.85	40
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	13,202.90	2,640.58	18,672.10	41
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	6,967.32	1,386.84	9,758.68	42
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	82,511.37	16,436.22	116,138.63	42
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	1,150.98	41.53	4,099.02	22
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	426.06	78.05	1,323.94	24
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,267.60	414.93	1,232.40	51
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	275.94	0.00	1,724.06	14
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	3,120.58	534.51	8,379.42	27
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	653.10	0.00	4,346.90	13
	DISTRICT CLERK	215,150.00	215,150.00	0.00	86,285.05	16,970.73	128,864.95	40
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	17,830.00	3,566.00	22,962.00	44
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	27,020.00	5,404.00	37,828.00	42
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	3,381.92	675.16	4,963.08	41
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	8,784.40	1,756.88	23,090.60	28
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	5,391.60	1,076.40	7,698.40	41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	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 - 05						
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	62,407.92	12,478.44	99,992.08	38
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	780.57	37.22	3,219.43	20
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	486.24	75.35	1,513.76	24
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	558.27	162.50	1,191.73	32
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	60.00	0.00	1,440.00	04
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	480.00	36.00	520.00	48
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	2,365.08	311.07	10,884.92	18
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	653.10	653.10	1,346.90	33
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	65,426.10	13,442.61	112,223.90	37
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	17,830.00	3,566.00	22,962.00	44
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	25,170.00	5,034.00	35,238.00	42
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	0.00	0.00	916.00	00
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	3,057.80	550.78	4,754.20	39
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,540.18	2,636.36	21,334.82	33
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	5,160.00	1,032.00	7,097.00	42
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	61,757.98	12,819.14	92,302.02	40
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,523.36	391.84	2,476.64	38
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,336.23	235.19	2,163.77	38
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	626.75	169.31	1,123.25	36
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,589.81	325.82	910.19	64
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	370.46	92.05	3,629.54	09
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-452-499	TOTAL SERVICES & CHARGES	16,750.00	16,750.00	0.00	5,446.61	1,214.21	11,303.39	33
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	172,810.00	172,810.00	0.00	67,204.59	14,033.35	105,605.41	39
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	17,830.00	3,566.00	22,962.00	44
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	25,607.50	5,121.50	35,850.50	42
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	00
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	3,322.90	664.58	4,642.10	42
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	13,150.87	2,630.18	18,724.13	41
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	5,212.50	1,042.50	7,282.50	42
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	65,123.77	13,024.76	91,306.23	42
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	690.25	241.33	4,809.75	13
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	422.26	78.86	1,577.74	21
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	452.14	170.40	747.86	38
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	449.07	0.00	1,050.93	30
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	228.00	0.00	772.00	23
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	2,241.72	490.59	9,708.28	19
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	466.64	0.00	2,533.36	16
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	67,832.13	13,515.35	103,547.87	40
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	17,830.00	3,566.00	22,962.00	44
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	7,272.50	1,454.50	10,697.50	40
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	13,000.00	2,600.00	18,200.00	42
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	0.00	0.00	398.00	00
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	2,894.70	578.94	4,018.30	42
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	7,022.70	1,404.54	20,602.30	25
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	4,572.30	914.46	6,269.70	42
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	52,592.20	10,518.44	83,147.80	39
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	920.69	33.53	2,579.31	26
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	910.72	183.99	1,839.28	33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	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 - 05	
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	778.48	127.60	721.52	52
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,233.60	298.12	2,266.40	35
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	390.00	3,050.00	39
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	204.00	108.00	1,296.00	14
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	5,997.49	1,141.24	11,752.51	34
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	155,490.00	155,490.00	0.00	58,589.69	11,659.68	96,900.31	38
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	1,516.65	303.33	2,123.35	42
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	55,652.50	11,130.50	77,913.50	42
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	21,945.00	4,389.00	30,723.00	42
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	42,905.45	8,234.00	90,548.55	32
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	2,000.00	400.00	2,738.00	42
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	9,415.39	1,860.29	15,680.61	38
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	27,276.42	5,279.70	47,098.58	37
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	14,882.29	2,934.82	24,480.71	38
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	175,593.70	34,531.64	291,306.30	38
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	8,537.67	2,133.67	19,962.33	30
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	8,537.67	2,133.67	19,962.33	30
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	184,131.37	36,665.31	313,268.63	37
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	29,640.00	5,928.00	41,496.00	42
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	3,748.50	833.00	6,251.50	37
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	30,820.28	6,328.50	44,719.72	41
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	4,361.44	891.24	7,929.56	35
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	13,225.20	2,645.04	18,649.80	41
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	7,705.05	1,570.74	11,575.95	40
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	89,500.47	18,196.52	134,624.53	40
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	531.66	83.95	2,718.34	16
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	326.38	78.26	1,273.62	20
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	760.50	162.50	839.50	48
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,453.81	673.81	46.19	97
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	3,072.35	998.52	4,877.65	39
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	739.69	0.00	1,260.31	37
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	93,312.51	19,195.04	140,762.49	40
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	22,880.00	4,576.00	32,032.00	42
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	1,385.90	277.18	2,814.10	33
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,414.50	882.90	6,210.50	42
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	2,745.60	549.12	3,842.40	42
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	31,426.00	6,285.20	44,899.00	41
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	797.14	0.00	1,202.86	40
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	106.80	21.17	893.20	11
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,133.44	19.53	366.56	85
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	3,037.38	1.64	2,462.62	55
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	82,825.00	82,825.00	0.00	34,463.38	6,286.84	48,361.62	42
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	22,880.00	4,576.00	32,032.00	42

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	47,681.56	7,941.56	85,438.44	36
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	0.00	0.00	4,362.00	00
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	5,294.82	937.71	9,423.18	36
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	20,205.84	3,512.76	32,919.16	38
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	8,467.39	1,502.11	14,620.61	37
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	104,529.61	18,470.14	178,795.39	37
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	530.82	22.48	2,969.18	15
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	445.56	82.54	2,054.44	18
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	179.48	0.00	3,820.52	04
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	1,155.86	105.02	10,344.14	10
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	TAX ASSESSOR-COLLECTOR	296,025.00	296,025.00	0.00	105,685.47	18,575.16	190,339.53	36
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	19,885.00	3,977.00	29,236.00	40
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	14,057.50	2,811.50	19,680.50	42
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	15,900.00	3,180.00	22,260.00	42
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	00
12-510-115	SALARY, CUSTODIAN	34,104.00	34,104.00	0.00	14,210.00	2,842.00	19,894.00	42
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	4,780.45	956.09	7,241.55	40
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	21,949.20	4,389.84	31,175.80	41
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	7,698.30	1,539.66	11,157.70	41
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	98,480.45	19,696.09	142,669.55	41
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,218.36	2,679.47	13,781.64	31
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,053.47	1,004.74	6,946.53	31
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	284.07	98.00	2,715.93	09
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,081.22	719.38	12,918.78	14
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	11,637.12	4,501.59	36,362.88	24
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	275.34	19.82	1,474.66	16
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	39,209.80	7,325.81	75,790.20	34
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	3,705.00	0.00	51,295.00	07
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	11,217.08	3,145.92	28,782.92	28
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	220.00	220.00	9,780.00	02
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	26,834.50	0.00	28,165.50	49
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	1,738.60	589.48	5,761.40	23
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	981.00	428.00	3,019.00	25
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	956.12	806.68	4,043.88	19
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	85,137.44	12,535.71	208,112.56	29
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,438.97	0.00	7,561.03	24
	COURTHOUSE BUILDING	592,400.00	592,400.00	0.00	197,693.98	36,733.39	394,706.02	33
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	285.50	68.99	2,214.50	11
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	445.61	445.61	2,054.39	18
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	731.11	514.60	4,268.89	15
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	10,827.50	2,165.50	15,158.50	42
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	835.95	168.72	1,152.05	42
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	1,311.30	264.66	1,814.70	42
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	12,974.75	2,598.88	18,125.25	42
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	526.99	62.99	873.01	38
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	347.92	87.25	652.08	35
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	334.17	0.00	165.83	67
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	47,750.00	47,750.00	0.00	14,373.83	2,749.12	33,376.17	30
0530 EMERGENCY MANAGEMENT		=====						
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	7,800.00	1,560.00	10,920.00	42
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	7,800.00	1,560.00	12,200.00	39
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	1,193.42	238.68	1,768.58	40
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	1,872.02	374.40	2,775.98	40
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	18,665.44	3,733.08	27,664.56	40
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	270.12	270.12	2,729.88	09
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	700.91	43.51	3,799.09	16
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	2,304.13	0.00	27,695.87	08
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	359.00	0.00	4,141.00	08
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	149,080.00	149,080.00	0.00	22,299.60	4,046.71	126,780.40	15
0540 EMS DIRECTOR/AMBULANCE		=====						
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	28,455.00	5,691.00	39,837.00	42
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	42
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	110,831.71	21,181.01	64,128.29	63
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	258,799.21	58,045.57	349,918.79	43
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	13,677.50	2,735.50	19,148.50	42
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	0.00	0.00	3,710.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	151,858.38	34,724.57	260,241.62	37
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	565.00	565.00	565.00	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	13,421.26	2,792.04	26,898.74	33
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	43,842.37	9,526.27	59,197.63	43
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	82,215.24	19,640.06	151,534.76	35
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	69,612.99	15,148.23	92,021.01	43
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	775,778.66	170,549.25	1,069,571.34	42
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	10,603.33	3,292.98	4,396.67	71
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	15,003.93	3,238.17	39,996.07	27
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	37,273.01	12,672.60	42,726.99	47
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,502.24	275.22	4,497.76	55
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	2,125.00	0.00	5,875.00	27
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,378.85	1,823.55	15,621.15	38
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	1,356.50	500.00	1,143.50	54
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	6,589.53	1,465.14	8,410.47	44
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	778.50	162.50	1,221.50	39
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	596.60	596.60	403.40	60
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	25,182.56	2,849.47	30,817.44	45
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	446.78	235.89	1,053.22	30
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	8,098.20	0.00	3,901.80	67
12-540-482	INSURANCE	7,500.00	7,500.00	0.00	8,306.00	0.00	806.00	111
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	2,614.20	568.80	4,885.80	35
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	2,500.00	0.00	3,628.00	0.00	1,128.00	145
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	311,000.00	0.00	138,083.23	27,680.92	172,916.77	44
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	26,793.03	1,985.00	3,206.97	89
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	205,000.00	0.00	220,332.82	0.00	15,332.82	107
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,421,350.00	0.00	1,160,987.74	200,215.17	1,260,362.26	48
0551 CONSTABLE, PCT #1		=====						
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	7,450.00	1,490.00	10,430.00	42
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	478.66	96.08	889.34	35
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,372.48	874.50	6,252.52	41
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	894.00	178.80	1,248.00	42
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	13,195.14	2,639.38	18,819.86	41
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

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ACCOUNT NO	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 - 05						
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	0.00	1,018.00	19
12-551-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	13,487.14	2,639.38	22,477.86	38
0552 CONSTABLE, PCT #2		=====						
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	7,450.00	1,490.00	10,430.00	42
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	432.17	78.73	935.83	32
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,372.44	874.48	6,252.56	41
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	894.06	178.80	1,247.94	42
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	13,148.67	2,622.01	18,866.33	41
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	87.67	0.09	412.33	18
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	0.00	1,018.00	19
12-552-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	13,553.34	2,621.92	25,811.66	34
0553 CONSTABLE, PCT #3		=====						
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	7,450.00	1,490.00	10,430.00	42
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	569.92	113.98	798.08	42
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,372.48	874.50	6,252.52	41
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	894.03	178.82	1,247.97	42
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	13,286.43	2,657.30	18,728.57	42
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	0.00	1,134.00	09
12-553-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	13,427.43	2,657.30	21,937.57	38
0554 CONSTABLE, PCT #4		=====						
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	7,450.00	1,490.00	10,430.00	42
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	319.10	63.82	1,048.90	23
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,372.40	874.48	6,252.60	41
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	894.00	178.80	1,248.00	42
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	13,035.50	2,607.10	18,979.50	41
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-554-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
CONSTABLE, PCT #4		34,365.00	34,365.00	0.00	13,035.50	2,607.10	21,329.50	38
0555 911 RURAL ADDRESSING		=====						
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	16,942.50	3,388.50	23,719.50	42
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	10,903.92	1,250.00	19,096.08	36
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	2,063.38	341.47	3,426.62	38
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	8,772.10	1,754.42	12,477.90	41
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	3,341.57	556.62	5,272.43	39
TOTAL PERSONNEL SERVICES		107,120.00	107,120.00	0.00	42,023.47	7,291.01	65,096.53	39
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,193.26	908.85	2,806.74	44
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	436.83	86.52	813.17	35
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	2,233.84	2,233.84	5,266.16	30

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	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 - 05						
911	RURAL ADDRESSING	146,870.00	146,870.00	0.00	46,887.40	10,520.22	99,982.60	32
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	27,647.50	5,529.50	38,706.50	42
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	378,936.43	77,677.00	557,327.57	40
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	17,382.50	3,476.50	24,335.50	42
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	0.00	0.00	13,578.00	00
12-560-112	SALARY, HOLIDAY PAY	21,718.00	21,718.00	0.00	12,982.09	2,261.20	8,735.91	60
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	11,550.00	2,300.00	12,450.00	48
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	146,422.56	29,897.50	216,469.44	40
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	43,375.97	8,831.06	70,342.03	38
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	127,483.34	27,082.48	212,516.66	37
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	71,390.58	14,537.01	106,992.42	40
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	837,170.97	171,592.25	1,261,454.03	40
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	11,941.37	4,651.44	8,058.63	60
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	611.57	33.67	888.43	41
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	33,526.14	9,602.60	41,473.86	45
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	123.77	0.00	2,376.23	05
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	294.55	294.55	1,705.45	15
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	3,498.77	0.00	11,501.23	23
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	49,996.17	14,582.26	66,003.83	43
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	5,475.00	0.00	19,525.00	22
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	419.00	0.00	81.00	84
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	15,621.11	2,601.33	24,378.89	39
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	840.00	840.00	5,160.00	14
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	760.00	0.00	740.00	51
12-560-432	DOCUMENT IMAGING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	23,550.00	10,000.00	21,450.00	52
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	4,725.97	0.00	20,274.03	19
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	690.35	690.35	3,309.65	17
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	36,135.86	773.31	13,864.14	72
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	265.57	0.00	12,234.43	02
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,448.29	150.78	3,551.71	29
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	3,566.25	150.00	3,933.75	48
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	110,219.40	15,205.77	148,280.60	43
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	1,382.06	0.00	38,617.94	03
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	1,382.06	0.00	237,617.94	01
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY SHERIFF	2,719,625.00	2,719,625.00	0.00	998,768.60	201,380.28	1,720,856.40	37
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	23,530.00	4,706.00	32,942.00	42
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	324,283.72	63,661.00	481,696.28	40
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	8,592.50	2,912.50	26,407.50	25
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	00
12-565-112	SALARY, HOLIDAY PAY	20,000.00	20,000.00	0.00	10,468.96	1,347.30	9,531.04	52
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	2,875.00	650.00	3,125.00	48
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	27,315.45	5,396.95	42,184.55	39
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	87,133.33	18,481.90	146,616.67	37
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	44,250.12	8,793.20	64,872.88	41
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	528,449.08	105,948.85	812,550.92	39
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	41,623.87	11,997.69	118,376.13	26
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,198.45	247.36	4,801.55	20
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	2,250.56	676.39	5,749.44	28
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,049.82	655.53	12,950.18	14
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	20
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	47,417.70	13,576.97	144,082.30	25

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	150,000.00	0.00	87,113.41	15,742.03	62,886.59	58
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	158.00	0.00	2,842.00	05
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	947.05	162.50	2,552.95	27
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	31,029.37	6,675.67	78,970.63	28
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	44,915.58	10,685.89	25,084.42	64
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	26,761.00	0.00	1,761.00	107
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	778.21	653.73	1,721.79	31
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	300.00	120.00	700.00	30
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	370.92	0.00	1,629.08	19
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	193,873.54	34,039.82	186,626.46	51
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	806.16	0.00	4,193.84	16
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00	770,546.48	153,565.64	1,147,453.52	40
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.30	966.66	6,766.70	42
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	369.80	73.96	518.20	42
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	580.20	116.04	819.80	41
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	5,783.30	1,156.66	8,104.70	42
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	57,526.00	0.00	57,526.00	50
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	5,610.00	0.00	19,390.00	22
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	65,136.00	0.00	78,916.00	45
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	70,919.30	1,156.66	87,020.70	45
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	210.00	0.00	4,790.00	04
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,300.00	0.00	11,880.00	38
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	7,145.00	1,429.00	10,003.00	42
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	546.60	109.32	765.40	42
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	857.40	171.48	1,192.60	42
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	8,549.00	1,709.80	11,961.00	42
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	115.60	0.00	884.40	12
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	232.65	48.08	767.35	23
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	388.09	378.09	361.91	52
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	9,285.34	2,135.97	13,974.66	40
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	20,800.00	4,160.00	29,120.00	42
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	1,591.20	318.24	2,228.80	42
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,414.50	882.90	6,210.50	42
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	2,496.00	499.20	3,494.00	42
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	29,301.70	5,860.34	41,053.30	42
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,666.96	356.21	1,333.04	56
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,956.25	1,956.25	956.25	196
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	498.59	58.99	501.41	50
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	80,000.00	0.00	37,246.16	195.00	42,753.84	47
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,650.26	593.06	32,349.74	08
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	74,955.83	9,019.85	119,399.17	39

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	37,734.15	614.15	62,265.85	38
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,145.40	0.00	854.60	72
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		167,380.00	167,380.00	0.00	85,819.55	614.15	81,560.45	51
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	4,850.00	970.00	7,132.00	40
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	357.60	71.52	559.40	39
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	1,755.20	351.04	2,494.80	41
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	582.00	116.40	854.00	41
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	7,544.80	1,508.96	11,040.20	41
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	394.59	0.00	355.41	53
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	107.00	21.17	643.00	14
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	501.59	21.17	1,748.41	22
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	1,059.00	10,705.00	33
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	34,225.76	1,845.52	74,774.24	31
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	6,299.64	747.49	78,700.36	07
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	3,246.76	836.84	56,753.24	05
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	49,067.16	4,488.85	300,932.84	14
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		371,835.00	371,835.00	0.00	57,113.55	6,018.98	314,721.45	15
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	7,230.00	1,446.00	10,122.00	42
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	7,942.50	1,588.50	11,497.50	41
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	26,160.00	5,232.00	38,470.00	40
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	0.00	0.00	3,753.00	00
12-665-150	SOCIAL SECURITY TAXES	8,044.00	8,044.00	0.00	3,096.20	619.24	4,947.80	38
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	8,766.10	1,753.22	12,483.90	41
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	3,139.20	627.84	5,066.80	38
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	56,334.00	11,266.80	86,341.00	39
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	669.69	40.50	2,330.31	22
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	218.61	29.17	381.39	36
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	216.76	170.26	283.24	43
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,105.06	239.93	5,394.94	17
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	724.40	311.62	3,275.60	18
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,154.93	492.25	5,845.07	27
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	235.00	160.00	1,765.00	12
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,539.87	730.34	6,960.13	27
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	301.00	0.00	99.00	75
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	5,955.20	1,694.21	19,194.80	24
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
	AGRI EXTENSION SERVICE	176,325.00	176,325.00	0.00	63,394.26	13,200.94	112,930.74	36
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	13,330.00	2,666.00	18,662.00	42
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	792.80	158.56	1,748.20	31
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	4,390.90	878.18	6,234.10	41
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	1,599.60	319.92	2,383.40	40
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	20,113.30	4,022.66	30,251.70	40
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	128.79	0.00	1,071.21	11
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	545.11	0.09	1,454.89	27
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	20,787.20	4,022.57	32,777.80	39
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-685-497	OTHER EXPENSES	0.00	0.00	0.00	299.42	299.42	299.42	
	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	299.42	299.42	299.42	
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	1,300.00	0.00	784.49	472.49	515.51	60
12-695-110	SALARY, OVERTIME PAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	60.03	36.15	831.97	07
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	11.52	2.88	1,266.48	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,327.71	0.00	13,672.29	09
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	63,470.00	0.00	2,183.75	511.52	61,286.25	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	11,776.49	3,754.23	18,223.51	39
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,607.35	102.98	5,892.65	31
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	14,383.84	3,857.21	24,116.16	37
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	40,950.00	36,000.00	5,600.00	116
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	50,340.23	2,230.00	9,659.77	84
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	3,447.57	828.00	6,552.43	34
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,817.57	0.00	182.43	94
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	238.18	232.18	2,761.82	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	3,170.60	917.49	6,829.40	32
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	380.00	100.00	620.00	38
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	384.47	19.24	3,115.53	11
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,197.50	220.13	1,802.50	70
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,070.30	0.00	1,929.70	36
12-695-480	BONDS	5,000.00	5,000.00	0.00	830.40	0.00	4,169.60	17
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	3,919.96	100.00	3,580.04	52
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,115.00	1,115.00	3,885.00	22
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	164,350.00	0.00	112,861.78	41,762.04	51,488.22	69
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	30,000.00	0.00	30,000.00	50
	MISCELLANEOUS	391,820.00	337,320.00	0.00	170,219.05	46,130.77	167,100.95	50
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	12,920,000.00		10,296,402.61	684,426.40	2,623,597.39	80
	EXPENSE TOTALS	13,817,400.00	14,017,400.00	0.00	5,888,608.71	1,003,126.55	8,128,791.29	42

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		5,119.84	1,375.43	3,880.16	57
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		18,053.59	5,194.03	41,946.41	30
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		543.29	167.02	2,456.71	18
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		15,480.00	4,470.00	40,520.00	28
	TOTAL REVENUES	128,000.00	128,000.00	0.00	39,196.72	11,206.48	88,803.28	31
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	1,612.95	323.01	118,387.05	01
13-613-532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	RECORDS PRESERVATION	128,000.00	128,000.00	0.00	1,612.95	323.01	126,387.05	01
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	128,000.00	128,000.00	0.00	39,196.72	11,206.48	88,803.28	31
	EXPENSE TOTALS	128,000.00	128,000.00	0.00	1,612.95	323.01	126,387.05	01

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		184.03	61.05	84.03+	184
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		6,550.00	2,150.00	10,850.00	38
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		0.00	0.00	18,000.00	00
14-100-330	AIRPORT FUEL CHARGE	35,000.00	35,000.00		34,323.82	6,910.13	676.18	98
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TKDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	00
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	00
	TOTAL REVENUES	95,500.00	95,500.00	0.00	41,057.85	9,121.18	54,442.15	43
0520 AIRPORT FUND EXPENDITURES								
14-520-105	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-520-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-520-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-520-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-520-200	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-520-299	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-520-330	AV GAS & JET A FUEL	30,000.00	30,000.00	0.00	24,382.71	5,150.00	5,617.29	81
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	10.22	8.32	189.78	05
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	853.56	170.37	1,146.44	43
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	910.70	177.78	2,089.30	30
14-520-494	MAINTENANCE	300.00	300.00	0.00	695.48	60.58	395.48-	232
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	95,500.00	95,500.00	0.00	26,852.67	5,567.05	68,647.33	28
	AIRPORT FUND							
	INCOME TOTALS	95,500.00	95,500.00	0.00	41,057.85	9,121.18	54,442.15	43
	EXPENSE TOTALS	95,500.00	95,500.00	0.00	26,852.67	5,567.05	68,647.33	28

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		603.52	151.62	603.52+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,443.71	151.62	1,443.71+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	317.00	100.00	317.00-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	317.00	100.00	317.00-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,443.71	151.62	1,443.71+	
EXPENSE TOTALS		0.00	0.00	0.00	317.00	100.00	317.00-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		7,200.00	0.00	7,200.00+	
TOTAL REVENUES		0.00	0.00	0.00	7,200.00	0.00	7,200.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	7,200.00	0.00	7,200.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	7,200.00	0.00	7,200.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		7,200.00	0.00	7,200.00+	
EXPENSE TOTALS		0.00	0.00	0.00	7,200.00	0.00	7,200.00-	

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ACCOUNT NO	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: 0021 R&B PCT #1		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		759,558.33	5,152.18	13,309.67	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,869.31	908.18	4,949.69	44
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		4,080.70	1,195.09	2,813.30	59
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,970.23	0.00	6.23+	100
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		27,084.18	4,848.07	32,891.82	45
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	26,240.00	26,240.00		14,326.70	0.00	11,913.30	55
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	973,208.00	0.00	898,889.45	12,103.52	74,318.55	92
21-100-310	INTEREST INCOME	30,542.00	30,542.00		16,328.17	4,351.47	14,213.83	53
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		617.66	0.00	632.34	49
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		10,373.10	10,373.10	5,373.10+	207
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	36,792.00	0.00	27,318.93	14,724.57	9,473.07	74
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,010,000.00	0.00	926,208.38	26,828.09	83,791.62	92
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	109,991.87	22,430.79	197,556.13	36
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	0.00	0.00	4,422.00	00
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	8,238.53	1,678.64	15,627.47	35
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	30,808.50	6,161.70	54,191.50	36
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	13,182.90	2,698.91	24,281.10	35
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	162,221.80	32,970.04	296,078.20	35
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,189.00	0.00	1,811.00	80
21-621-310	OFFICE SUPPLIES	155.00	155.00	0.00	0.00	0.00	155.00	00
21-621-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	389.53	15.65	2,610.47	13
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	45,000.00	45,000.00	0.00	8,832.10	358.21	36,167.90	20
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
21-621-350	R&B MATERIALS	135,000.00	135,000.00	0.00	16,662.83	5,366.55	118,337.17	12
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	0.00	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	16,459.84	0.00	3,484.84-	127
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	10,029.60	1,792.06	21,970.40	31
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	516.03	219.10	1,483.97	26
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	170.00	0.00	430.00	28
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,246.35	223.59	1,753.65	42
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	1,395.50	317.19	2,104.50	40
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	13,800.97	3,050.33	18,199.03	43
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,158.39	337.29	2,341.61	33
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	9,575.00	0.00	4,575.00-	192
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	76,779.33	0.00	13,220.67	85
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	74,970.00	0.00	74,970.00	0.00	0.00	100
R&B #1 TOTAL DISBURSEMENTS		1,085,000.00	1,085,000.00	0.00	407,434.09	44,650.01	677,565.91	38
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,010,000.00	0.00	926,208.38	26,828.09	83,791.62	92
EXPENSE TOTALS		1,085,000.00	1,085,000.00	0.00	407,434.09	44,650.01	677,565.91	38

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2									EFFECTIVE MONTH - 05
0100 TOTAL REVENUES/CARRY-OVER									
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		767,460.89	5,205.79	13,448.11	98	
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,902.41	912.56	5,008.59	44	
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		4,110.39	1,198.37	2,855.61	59	
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,906.31	0.00	6.31+	100	
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		27,366.04	4,898.51	33,233.96	45	
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
22-100-218	GROSS WEIGHT FEES	26,512.00	26,512.00		14,475.75	0.00	12,036.25	55	
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00	
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	983,322.00	0.00	908,221.79	12,215.23	75,100.21	92	
22-100-310	INTEREST INCOME	28,224.00	28,224.00		17,187.17	4,567.88	11,036.83	61	
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		624.09	0.00	829.91	43	
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,009.77	0.00	4,990.23	50	
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		137,668.20	0.00	2,331.80	98	
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	179,678.00	0.00	160,489.23	4,567.88	19,188.77	89	
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,163,000.00	0.00	1,068,711.02	16,783.11	94,288.98	92	
0622 PCT #2 TOTAL DISBURSEMENTS									
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	138,870.00	27,774.00	166,682.00	45	
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	0.00	0.00	8,145.00	00	
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	9,993.17	2,000.87	14,004.83	42	
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	38,707.86	7,917.52	46,292.14	46	
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	16,700.45	3,344.90	20,944.55	44	
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	204,271.48	41,037.29	256,068.52	44	
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,333.00	0.00	1,667.00	81	
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	87.97	62.97	272.03	24	
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	308.36	13.45	1,291.64	19	
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	24,896.42	7,100.36	25,103.58	50	
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
22-622-350	R&B MATERIALS	150,000.00	290,000.00	0.00	150,109.09	36,671.78	139,890.91	52	
22-622-352	SIGNS	5,000.00	5,000.00	0.00	590.96	119.00	4,409.04	12	
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,825.40	2,443.26	6,174.60	38	
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	9,589.64	1,601.48	15,410.36	38	
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	65.98	0.00	1,434.02	04	
22-622-402	ENGINEERING & SURVEYING	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100	
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	190.00	0.00	310.00	38	
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,026.80	197.77	2,473.20	29	
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,246.17	268.88	2,753.83	31	
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	5,602.01	1,968.36	44,397.99	11	
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77	
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00	
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,997.75	631.89	1,002.25	75	
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
22-622-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
22-622-572	ROAD EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00	
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	100	
PCT #2 TOTAL DISBURSEMENTS		1,098,750.00	1,238,750.00	0.00	492,316.03	94,616.49	746,433.97	40	
R&B PCT #2									
INCOME TOTALS		1,023,000.00	1,163,000.00		1,068,711.02	16,783.11	94,288.98	92	
EXPENSE TOTALS		1,098,750.00	1,238,750.00	0.00	492,316.03	94,616.49	746,433.97	40	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		883,263.90	5,991.29	15,478.10	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,509.82	1,062.84	5,746.18	44
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		4,760.26	1,399.77	3,256.74	59
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,623.26	0.00	7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		31,495.17	5,637.63	38,248.83	45
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	30,513.00	30,513.00		16,660.02	0.00	13,852.98	55
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,131,548.00	0.00	1,045,312.43	14,091.53	86,235.57	92
23-100-310	INTEREST INCOME	28,226.00	28,226.00		17,766.18	4,747.31	10,459.82	63
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		718.26	0.00	507.74	59
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		58.20	0.00	4,941.80	01
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	34,452.00	0.00	18,542.64	4,747.31	15,909.36	54
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,166,000.00	0.00	1,063,855.07	18,838.84	102,144.93	91
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	130,849.00	26,029.50	195,191.00	40
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	0.00	0.00	6,024.00	00
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	9,180.88	1,826.66	16,207.12	36
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	26,429.50	5,285.90	58,570.50	31
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	14,611.62	2,916.18	25,256.38	37
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	181,071.00	36,058.24	301,249.00	38
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,448.00	0.00	2,552.00	74
23-623-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	364.08	82.03	2,635.92	12
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	14.42	0.00	1,485.58	01
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	17,658.37	6,353.49	36,341.63	33
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	88,081.55	26,181.74	111,918.45	44
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,915.50	568.00	3,584.50	45
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,853.83	2,202.91	10,646.17	21
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	5,799.73	388.61	24,200.27	19
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	743.69	0.00	756.31	50
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	750.00	750.00	0.00	190.00	0.00	560.00	25
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	628.43	155.27	2,871.57	18
23-623-429	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	1,124.00	273.00	2,376.00	32
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	8,297.85	7,324.11	16,702.15	33
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,059.00	0.00	559.00-	112
23-623-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
23-623-491	UNIFORMS	5,000.00	5,000.00	0.00	2,871.85	769.09	2,128.15	57
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	5,278.16	0.00	278.16-	106
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
R&B #3 TOTAL DISBURSEMENTS		1,253,200.00	1,253,200.00	0.00	417,579.46	80,356.49	835,620.54	33
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,166,000.00		1,063,855.07	18,838.84	102,144.93	91
EXPENSE TOTALS		1,253,200.00	1,253,200.00	0.00	417,579.46	80,356.49	835,620.54	33

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		629,165.96	4,267.71	11,025.04	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,193.31	744.69	4,111.69	44
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		3,366.84	981.13	2,344.16	59
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,525.20	0.00	5.20+	100
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		22,434.61	4,015.79	27,245.39	45
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	21,735.00	21,735.00		11,867.25	0.00	9,867.75	55
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	807,311.00	0.00	744,553.17	10,009.32	62,757.83	92
24-100-310	INTEREST INCOME	26,654.00	26,654.00		17,125.27	4,718.95	9,528.73	64
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		511.63	0.00	523.37	49
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	285,000.00		303,975.64	19,734.61	18,975.64+	107
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	315,189.00	0.00	321,612.54	24,453.56	6,423.54+	102
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		841,000.00	1,126,000.00	0.00	1,066,165.71	34,462.88	59,834.29	95
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	103,355.00	20,671.00	176,405.00	37
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	00
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	7,537.40	1,507.48	14,042.60	35
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	30,758.70	6,151.74	43,616.30	41
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	12,402.60	2,480.52	21,472.40	37
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	154,053.70	30,810.74	258,096.30	37
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	250.00	250.00	0.00	192.11	0.00	57.89	77
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	787.61	29.69	2,212.39	26
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	347.87	0.00	1,652.13	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	22,978.04	10,476.07	41,021.96	36
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	51,594.36	15,983.70	48,405.64	52
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,601.79	1,287.80	398.21	87
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	2,274.43	0.00	10,225.57	18
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	10,762.36	1,609.63	19,237.64	36
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	109.99	0.00	1,640.01	06
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	170.00	0.00	330.00	34
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	827.62	172.69	922.38	47
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	4,467.71	1,294.56	5,532.29	45
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	958.51	164.85	2,041.49	32
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	7,120.32	5,300.80	7,879.68	47
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	3,500.00	3,500.00	0.00	4,019.00	0.00	519.00-	115
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	2,173.79	619.94	2,826.21	43
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
PCT #4 TOTAL DISBURSEMENTS		903,100.00	903,100.00	0.00	327,539.21	67,750.47	575,560.79	36
R&B PCT #4								
INCOME TOTALS		841,000.00	1,126,000.00	0.00	1,066,165.71	34,462.88	59,834.29	95
EXPENSE TOTALS		903,100.00	903,100.00	0.00	327,539.21	67,750.47	575,560.79	36

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 05					
0100 TOTAL REVENUES							
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00
45-100-310	INTEREST INCOME	0.00	0.00		71.30	19.66	71.30+
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	0.00	6,379.52+
TOTAL REVENUES		0.00	0.00	0.00	6,450.82	19.66	6,450.82+
0551 CONSTABLE, PCT #1							
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-
CONSTABLE, PCT #1		0.00	0.00	0.00	66.00	0.00	66.00-
0552 CONSTABLE, PCT #2							
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-
CONSTABLE, PCT #2		0.00	0.00	0.00	132.00	0.00	132.00-
0553 CONSTABLE, PCT #3							
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-
CONSTABLE, PCT #3		0.00	0.00	0.00	126.00	0.00	126.00-
0554 CONSTABLE, PCT #4							
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-
CONSTABLE, PCT #4		0.00	0.00	0.00	66.00	0.00	66.00-
0560 COUNTY SHERIFF							
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,383.59	495.00	4,383.59-
COUNTY SHERIFF		0.00	0.00	0.00	4,383.59	495.00	4,383.59-
LEOSE ACCOUNT							
INCOME TOTALS		0.00	0.00		6,450.82	19.66	6,450.82+
EXPENSE TOTALS		0.00	0.00	0.00	4,773.59	495.00	4,773.59-

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	150.00	150.00		101.78	33.77	48.22	68
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		2,991.45	887.76	7,008.55	30
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,109.39	885.78	9,890.61	34
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		30,000.00	0.00	30,000.00	50
TOTAL REVENUES/CARRY-OVER		85,150.00	85,150.00	0.00	38,202.62	1,807.31	46,947.38	45
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	3,277.50	907.50	4,722.50	41
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	235.20	64.19	464.80	34
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	393.26	108.88	806.74	33
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	3,905.96	1,080.57	7,994.04	33
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	200.00	40.00	200.00	50
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	4,105.96	1,120.57	8,194.04	33
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	9,636.25	1,116.25	10,363.75	48
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	17,075.00	2,912.50	18,925.00	47
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	1,932.99	295.61	2,267.01	46
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	3,205.28	483.45	3,794.72	46
TOTAL PERSONNEL SERVICES		67,200.00	67,200.00	0.00	31,849.52	4,807.81	35,350.48	47
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	213.60	0.00	286.40	43
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COURTHOUSE SECURITY EXPENDITURES		75,200.00	75,200.00	0.00	32,063.12	4,807.81	43,136.88	43
SECURITY FUND								
INCOME TOTALS		85,150.00	85,150.00	0.00	38,202.62	1,807.31	46,947.38	45
EXPENSE TOTALS		87,500.00	87,500.00	0.00	36,169.08	5,928.38	51,330.92	41

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		4,296.37	1,200.06	10,703.63	29
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	4,296.37	1,200.06	10,703.63	29
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	275.70	55.14	9,724.30	03
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	275.70	55.14	9,724.30	03
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00	0.00	4,296.37	1,200.06	10,703.63	29
EXPENSE TOTALS		10,000.00	10,000.00	0.00	275.70	55.14	9,724.30	03

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		23.25	9.99	76.75	23
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		5,106.77	888.78	9,893.23	34
TOTAL REVENUES		15,100.00	15,100.00	0.00	5,130.02	898.77	9,969.98	34
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	0.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		5,130.02	898.77	9,969.98	34
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		220.11	59.08	179.89	55
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		236.00	40.00	1,364.00	15
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		119.78	23.61	480.22	20
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		1,062.60	398.80	1,337.40	44
TOTAL REVENUES		5,000.00	5,000.00	0.00	1,638.49	521.49	3,361.51	33
0620 TOTAL DISBURSEMENTS								
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TOTAL DISBURSEMENTS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		5,000.00	5,000.00		1,638.49	521.49	3,361.51	33
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		310.00	20.00	310.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		60.00	0.00	60.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	370.00	20.00	370.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	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		370.00	20.00	370.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 30
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ACCOUNT NO	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: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 05						
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		1,492.87	393.07	1,492.87+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	1,492.87	393.07	1,492.87+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00-	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	1,250.00	1,250.00	1,250.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00	0.00	1,492.87	393.07	1,492.87+	
EXPENSE TOTALS		0.00	0.00	0.00	1,250.00	1,250.00	1,250.00-	

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

JUNE 10, 2019

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	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: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		630,226.99	4,274.91	10,592.01	98
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,171.73	736.20	3,315.27	49
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		3,342.55	971.18	3,657.45	48
75-100-310	INTEREST INCOME	9,994.00	9,994.00		5,120.01	1,465.11	4,873.99	51
TOTAL REVENUES		664,300.00	664,300.00	0.00	641,861.28	7,447.40	22,438.72	97
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	72,226.00	0.00	72,226.00	50
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	72,226.00	0.00	377,226.00	16
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	0.00	0.00	573.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	26,975.00	0.00	26,975.00	50
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	26,975.00	0.00	177,548.00	13
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00		641,861.28	7,447.40	22,438.72	97
EXPENSE TOTALS		653,975.00	653,975.00	0.00	99,201.00	0.00	554,774.00	15

05-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	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: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		305.00	0.00	305.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	305.00	0.00	305.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	291.79	5.54	291.79-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	291.79	5.54	291.79-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	305.00	0.00	305.00+	
EXPENSE TOTALS		0.00	0.00	0.00	291.79	5.54	291.79-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

Section 3

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

JUNE 10, 2019

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	7,149,774.35
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	7,149,774.35

TOTAL ASSETS =====7,149,774.35

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	72.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	192.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	76.08
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	197.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	312.20
12-200-419 STATE COMPTROLLER-CCC	16,314.66
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	8,317.15
12-200-421 STATE ARREST FEES	1,105.83
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	2,217.98
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	1,533.50
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	641.12
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,791.27
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	797.97
12-200-428 STATE COMPTR-WARRANT FEES	167.05
12-200-429 STATE COMPTROLLER-MOVING VIOL	27.04
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	87.45
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	105.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	181.32
12-200-439 BIRTH CERTIFICATE FEES	172.80
12-200-442 LOCAL CRIME STOPPERS	1,131.61
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	84.48
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,847.62
12-200-447 STATE COMPTROLLER - DNA TESTING	211.54
12-200-448 STATE COMPTROLLER-TRUANCY PREV	626.21
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	886.46
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	199.50
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,485.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	252.50
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,876.29
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	635.10
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	2,331.83
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	2,752.67
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,741,980.45

NET INCOME -----4,407,793.90

TOTAL LIABILITIES=====7,149,774.35

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JUNE 10, 2019**

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	599,372.00
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	599,372.00
 TOTAL ASSETS	 =====599,372.00

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	561,788.23
13-200-000 LIABILITY ACCOUNT.....	561,788.23
 NET INCOME	 -----37,583.77
 TOTAL LIABILITIES	 =====599,372.00

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	29,676.81
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	29,676.81
 TOTAL ASSETS	 =====29,676.81

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	15,471.63
14-200-000 LIABILITIES ACCOUNT.....	15,471.63
 NET INCOME	 -----14,205.18
 TOTAL LIABILITIES	 =====29,676.81

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,843,993.16
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,843,993.16
 TOTAL ASSETS	 =====1,843,993.16

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,325,218.87
21-200-000 LIABILITY ACCOUNTS.....	1,325,218.87
 NET INCOME	 -----518,774.29
 TOTAL LIABILITIES	 =====1,843,993.16

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,876,578.36
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,876,578.36
 TOTAL ASSETS	 =====1,876,578.36

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	1,300,183.37
22-200-000 LIABILITY ACCOUNTS.....	1,300,183.37
 NET INCOME	 -----576,394.99
 TOTAL LIABILITIES	 =====1,876,578.36

MINUTES OF THE COLORADO COUNTY
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318 Spring St., Suite 104

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,969,664.25
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,969,664.25
TOTAL ASSETS	=====1,969,664.25

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,323,388.64
23-200-000 LIABILITY ACCOUNTS.....	1,323,388.64
NET INCOME	-----646,275.61
TOTAL LIABILITIES	=====1,969,664.25

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,985,759.17
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,985,759.17
TOTAL ASSETS	=====1,985,759.17

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,247,132.67
24-200-000 LIABILITY ACCOUNTS.....	1,247,132.67
NET INCOME	-----738,626.50
TOTAL LIABILITIES	=====1,985,759.17

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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318 Spring St., Suite 104

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING 7,936.55
45-010-110 LEOSE FUND, CLEARING ACCT 0.00
45-010-000 LEOSE ACCOUNT.....7,936.55

TOTAL ASSETS =====7,936.55

***** LIABILITIES *****

45-200-999 FUND BALANCE 6,259.32
45-200-000 LIABILITY ACCOUNTS.....6,259.32

NET INCOME -----1,677.23

TOTAL LIABILITIES=====7,936.55

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING 10,327.42
50-010-110 SECURITY FUND, CLEARING 0.00
50-010-200 CASH, INVESTMENTS 0.00
50-010-000 SECURITY FUND, CASH IN BANK.....10,327.42

TOTAL ASSETS =====10,327.42

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT 0.00
50-200-999 FUND BALANCE 8,293.88
50-200-000 LIABILITY ACCOUNTS.....8,293.88

NET INCOME -----2,033.54

TOTAL LIABILITIES=====10,327.42

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	94,636.62	
55-010-110 LAW LIBRARY, A/P CLEARING	0.00	
55-010-200 CASH, INVESTMENTS	0.00	
55-010-000 LAW LIBRARY, CASH IN BANK.....		94,636.62

TOTAL ASSETS =====94,636.62

***** LIABILITIES *****

55-200-999 FUND BALANCE	90,615.95	
55-200-000 LIABILITY ACCOUNT.....		90,615.95

NET INCOME -----4,020.67

TOTAL LIABILITIES=====94,636.62

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	5,171.48	
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00	
60-010-200 CASH, INVESTMENTS	0.00	
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....		5,171.48

TOTAL ASSETS =====5,171.48

***** LIABILITIES *****

60-200-999 FUND BALANCE	5,041.46	
60-200-000 LIABILITY ACCOUNTS.....		5,041.46

NET INCOME -----130.02

TOTAL LIABILITIES=====5,171.48

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING 25,798.62
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....25,798.62

TOTAL ASSETS =====25,798.62

***** LIABILITIES *****

62-200-999 FUND BALANCE 24,160.13
62-200-000 LIABILITY ACCOUNTS.....24,160.13

NET INCOME -----1,638.49

TOTAL LIABILITIES=====25,798.62

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING 4,003.38
65-010-110 HIST COMM, A/P CLEARING 0.00
65-010-200 CASH, INVESTMENTS 0.00
65-010-000 HIST COMM, CASH IN BANK.....4,003.38

TOTAL ASSETS =====4,003.38

***** LIABILITIES *****

65-200-999 FUND BALANCE 3,633.38
65-200-000 LIABILITY ACCOUNTS.....3,633.38

NET INCOME -----370.00

TOTAL LIABILITIES=====4,003.38

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,322.87
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	167,322.87

TOTAL ASSETS =====167,322.87

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	167,080.00
70-200-000 LIABILITY ACCOUNT.....	167,080.00

NET INCOME -----242.87

TOTAL LIABILITIES=====167,322.87

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	634,306.87
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	634,306.87

TOTAL ASSETS =====634,306.87

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	91,646.59
75-200-000 LIABILITY ACCOUNTS.....	91,646.59

NET INCOME -----542,660.28

TOTAL LIABILITIES=====634,306.87

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

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318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,372.00
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	14,372.00

TOTAL ASSETS =====14,372.00

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	14,358.79
80-200-000 LIABILITY ACCOUNT.....	14,358.79

NET INCOME -----13.21

TOTAL LIABILITIES=====14,372.00

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,427.09
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	12,427.09

TOTAL ASSETS =====12,427.09

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	5,428.29
85-200-000 LIABILITY ACCOUNTS.....	5,428.29

NET INCOME -----6,998.80

TOTAL LIABILITIES=====12,427.09

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

JUNE 10, 2019

Section 4

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

JUNE 10, 2019

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF MAY 31, 2019**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	Coupon RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,685,000
08-15-19	3.92%	305,000	144,452.00	449,452.00	3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

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

JUNE 10, 2019

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF MAY 31, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,175,000
08-15-19	2.00	150,000	53,950	203,950	2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0

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

JUNE 10, 2019

Section 5

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

JUNE 10, 2019

**Review of Monthly Revenue Reports from County Officers
May 2019**

Date: May 31, 2019

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for April 2019/May 2019 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

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

JUNE 10, 2019

_16. County Investment Officer's Investment Report for May 2019.

Joyce Guthmann, County Treasurer reported interest rate for May 2019 was 2.74%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

MAY

2019

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

JUNE 10, 2019

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS May 31, 2019 INTEREST - 2.74%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	39,729.36
COLORADO COUNTY	PAYROLL	521.80
COLORADO COUNTY	SHERIFF'S ACCOUNT	3.05 *
KIMBERLY MENKE	COUNTY CLERK	663.61 *
LINDA HOLMAN	DISTRICT CLERK	17.72 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.11 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	44.51 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	526.19 *
		\$ 1,776.99
TOTAL EARNED INTEREST		\$ 41,506.35
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	157.51
COUNTY ATTORNEY	SEIZURE FUND	273.26
COUNTY ATTORNEY	FORFEITURE FUND	678.13
TOTAL MAY INTEREST EARNED		\$ 42,615.25
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 6/1/2019		1,255.19
		\$ 41,360.06

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

JUNE 10, 2019

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT May 31, 2019		
FUND TITLE	Book Balance as of May 31, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,262,786.35	\$ 17,574.23
RECORDS PRESERVATION	\$ 599,372.00	\$ 1,450.34
AIRPORT FUND	\$ 29,676.81	\$ 71.81
R&B PCT #1	\$ 1,843,993.16	\$ 4,462.03
R&B PCT #2	\$ 1,876,578.36	\$ 4,540.88
R&B PCT #3	\$ 1,969,664.25	\$ 4,766.12
R&B PCT #4	\$ 1,985,759.17	\$ 4,805.07
LEOSE FUND	\$ 7,936.55	\$ 19.20
SECURITY FUND	\$ 10,327.42	\$ 24.99
JUSTICE COURT TECHNOLOGY	\$ 5,171.48	\$ 12.51
CO & DIST COURT TECH FUND	\$ 25,798.62	\$ 62.43
INTEREST & SINKING	\$ 634,306.87	\$ 1,534.87
CAPITAL PROJECTS FUND	\$ 167,322.87	\$ 404.88
TOTAL INTEREST DISTRIBUTION	\$ 16,418,693.91	\$ 39,729.36

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

JUNE 10, 2019

**2019 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	\$ 26,764.31	\$ 9,996.40	\$ 21,951.29	\$ 9,630.45	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	\$ 8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL	\$ 16,256.80	\$ 10,887.65	\$ 20,189.83	\$ 14,011.77	\$ 41,081.17	\$ 22,302.15	\$ 115,576.23
MAY	\$ 14,284.27	\$ 14,932.94	\$ 21,142.52	\$ 10,958.17	\$ 40,091.30	\$ 16,185.80	\$ 134,667.29
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 107,918.81	\$ 62,512.99	\$ 123,318.19	\$ 68,443.28	\$ 199,053.64	\$ 97,747.22	\$ 582,688.80

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

JUNE 10, 2019

_17. Affidavit approving County Investment Officer's Report for May 2019.

**Motion by Judge Prause to approve Affidavit of County Investment Officer's
Report for May 2019.; seconded by Commissioner Hahn; 5 ayes 0 nays;
motion carried, it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

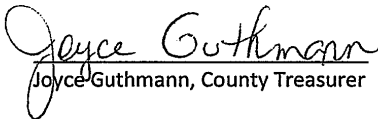
On this the 10th day of June 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

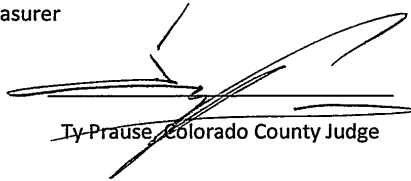
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

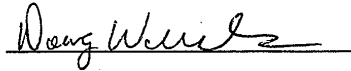
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

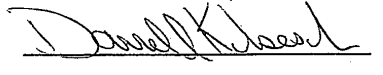
THEREFORE, that the Colorado County Investment Report is

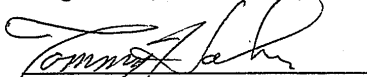
Approved on this 10th day of June 2019.


Joyce Guthmann, County Treasurer

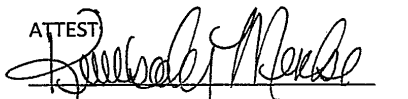

Ty Prause, Colorado County Judge

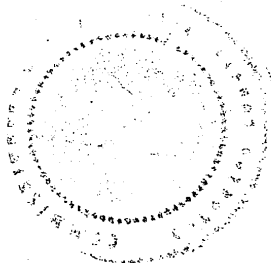

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, Colorado County Clerk



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

JUNE 10, 2019

_18. County Treasurer's Monthly Report for May 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 10, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

MAY

2019

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

JUNE 10, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT MAY 31, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,149,774.35	\$ 45,116.27	\$ -			\$ 17,574.23	\$ 7,212,464.85		
13-010-100	RECORDS PRESERVATION	\$ 599,372.00	\$ -	\$ -			\$ 1,450.34	\$ 600,822.34		
14-010-100	AIRPORT FUND	\$ 29,676.81	\$ 129.36	\$ -			\$ 71.81	\$ 29,877.98		
21-010-100	R & B - PCT. #1	\$ 1,843,993.16	\$ 5,920.18	\$ -			\$ 4,462.03	\$ 1,854,375.37		
22-010-100	R & B - PCT. #2	\$ 1,876,576.36	\$ 22,387.19	\$ -			\$ 4,540.88	\$ 1,903,506.43		
23-010-100	R & B - PCT. #3	\$ 1,969,664.25	\$ 5,595.68	\$ -			\$ 4,766.12	\$ 1,980,026.05		
24-010-100	R & B - PCT.#4	\$ 1,985,759.17	\$ 3,149.82	\$ -			\$ 4,805.07	\$ 1,993,714.06		
45-010-100	LEOSE FUND	\$ 7,936.55	\$ -	\$ -			\$ 19.20	\$ 7,955.75		
50-010-100	SECURITY FUND	\$ 10,327.42	\$ -	\$ -			\$ 24.99	\$ 10,352.41		
55-010-100	LAW LIBRARY	\$ 94,636.62	\$ -	\$ -			\$ -	\$ 94,636.62		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 5,171.48	\$ -	\$ -			\$ 12.51	\$ 5,183.99		
62-010-100	CO & DIST COURT TECH FUND	\$ 25,798.62	\$ -	\$ -			\$ 62.43	\$ 25,861.05		
65-010-100	HISTORICAL COMMISSION	\$ 4,003.38	\$ -	\$ -			\$ -	\$ 4,003.38		
66-010-100	CAPITAL PROJECTS FUND	\$ 167,322.87	\$ -	\$ -			\$ 404.88	\$ 167,727.75		
70-010-100	INTEREST & SINKING	\$ 634,306.87	\$ -	\$ -			\$ 1,534.87	\$ 635,841.74		
80-010-100	HOT CHECK FUND	\$ 14,372.00	\$ 5.54	\$ -			\$ -	\$ 14,377.54		
	GROUP TOTAL	\$ 16,418,693.91	\$ 82,304.04	\$ -			\$ 39,729.36	\$ 16,540,727.31		
90-010-120	PAYROLL	\$ 15,718.25	\$ 330,352.93	\$ -			\$ 521.80	\$ 346,592.98		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 67,524.13	\$ -	\$ -			\$ 157.51	\$ 67,681.64		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,017.01	\$ -	\$ -			\$ 678.13	\$ 291,695.14		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,375.63	\$ -	\$ -			\$ 273.26	\$ 117,648.89		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,427.09	\$ -	\$ -			\$ -	\$ 12,427.09		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -			\$ -	\$ -		
	REPORT TOTAL	\$ 16,922,756.02	\$ 412,656.97	\$ -		\$ -	\$ 41,360.06	\$ 17,376,773.05		

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

JUNE 10, 2019

06-03-2019
TIME:08:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MAY 31, 2019

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111853	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	508.12
	02 - TRUNK PHONE SERVICE		12-450-420	COMMUNICATIONS EXPENSE		42.34
	03 - TRUNK PHONE SERVICE		12-499-420	COMMUNICATIONS EXPENSE		42.34
	04 - TRUNK PHONE SERVICE		12-495-420	COMMUNICATIONS EXPENSE		42.34
	05 - TRUNK PHONE SERVICE		12-497-420	COMMUNICATIONS EXPENSE		21.17
	06 - TRUNK PHONE SERVICE		12-400-420	TELEPHONE EXPENSE		42.34
	07 - TRUNK PHONE SERVICE		12-475-410	CO/DIST ATTY OFFICE EXPENSES		84.68
	08 - TRUNK PHONE SERVICE		12-453-420	COMMUNICATIONS EXPENSE		42.34
	09 - TRUNK PHONE SERVICE		12-428-420	COMMUNICATIONS EXPENSE		21.17
	10 - TRUNK PHONE SERVICE		12-645-420	COMMUNICATIONS EXPENSE		21.17
	11 - TRUNK PHONE SERVICE		12-585-420	COMMUNICATIONS EXPENSE		21.17
	12 - TRUNK PHONE SERVICE		12-695-420	COMMUNICATIONS EXPENSE (DSL)		63.55
111854	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	1,254.76
	01 - SVCS FACILITY INTERNET		12-540-420	COMMUNICATIONS EXPENSE		120.62
	02 - EXT SVC INTERNET		12-665-420	COMMUNICATIONS EXPENSE		120.62
	03 - CRTHSE FIBER INTERNET		12-695-420	COMMUNICATIONS EXPENSE (DSL)		653.41
	04 - EL EMS INTERNET & CABLE		12-540-420	COMMUNICATIONS EXPENSE		276.48
	05 - JP#4 INTERNET		12-454-420	COMMUNICATIONS EXPENSE		83.63
111855	Payee: A & A OIL CO., INC.	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	60.58
	01 - 26 GALS DIESEL/INV#062175		14-520-494	MAINTENANCE		60.58
111857	Payee: ADVANCED COURT REPORTING SVCS LLC	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	465.46
	01 - STENOGRAPHIC SVCS/INV#COURT051619		12-426-488	COURT REPORTERS		465.46
111858	Payee: ALYSSA MARSALIA	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	30.00
	01 - EDUCATION BY THE SEA EXPS		12-540-408	TRAINING COURSES/SUPPLIES		30.00
111859	Payee: AT&T LONG DISTANCE	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	175.56
	01 - FEB LONG DISTANCE SVC/INV#858540623		12-400-420	TELEPHONE EXPENSE		0.07
	02 - FEB LONG DISTANCE SVC/INV#858540623		12-450-420	COMMUNICATIONS EXPENSE		0.25
	03 - FEB LONG DISTANCE SVC/INV#858540623		12-495-420	COMMUNICATIONS EXPENSE		0.50
	04 - FEB LONG DISTANCE SVC/INV#858540623		23-623-420	COMMUNICATIONS EXPENSE		0.84
	05 - FEB LONG DISTANCE SVC/INV#858540623		12-453-420	COMMUNICATIONS EXPENSE		1.10
	06 - FEB LONG DISTANCE SVC/INV#858540623		12-560-420	COMMUNICATIONS EXPENSE		104.17
	07 - FEB LONG DISTANCE SVC/INV#858540623		12-475-410	CO/DIST ATTY OFFICE EXPENSES		0.71
	08 - FEB LONG DISTANCE SVC/INV#858540623		12-560-420	COMMUNICATIONS EXPENSE		4.91
	09 - FEB LONG DISTANCE SVC/INV#858540623		12-454-420	COMMUNICATIONS EXPENSE		12.36
	10 - FEB LONG DISTANCE SVC/INV#858540623		12-540-420	COMMUNICATIONS EXPENSE		11.12
	11 - FEB LONG DISTANCE SVC/INV#858540623		24-624-420	COMMUNICATIONS EXPENSE		1.96
	12 - FEB LONG DISTANCE SVC/INV#858540623		12-665-420	COMMUNICATIONS EXPENSE		0.14
	13 - FEB LONG DISTANCE SVC/INV#858540623		12-580-420	COMMUNICATIONS EXPENSE		4.08
	14 - FEB LONG DISTANCE SVC/INV#858540623		12-454-420	COMMUNICATIONS EXPENSE		2.30
	15 - FEB LONG DISTANCE SVC/INV#858540623		12-451-420	COMMUNICATIONS EXPENSE		2.23
	16 - FEB LONG DISTANCE SVC/INV#858540623		12-555-420	COMMUNICATIONS EXPENSE		7.10
	17 - FEB LONG DISTANCE SVC/INV#858540623		12-403-420	COMMUNICATIONS EXPENSE		1.00
	18 - FEB LONG DISTANCE SVC/INV#858540623		23-623-420	COMMUNICATIONS EXPENSE		3.32
	19 - FEB LONG DISTANCE SVC/INV#858540623		12-540-420	COMMUNICATIONS EXPENSE		0.19
	20 - FEB LONG DISTANCE SVC/INV#858540623		21-621-420	COMMUNICATIONS EXPENSE		5.34
	21 - FEB LONG DISTANCE SVC/INV#858540623		12-665-420	COMMUNICATIONS EXPENSE		8.62
	22 - FEB LONG DISTANCE SVC/INV#858540623		12-525-420	COMMUNICATIONS EXPENSE		3.25
111860	Payee: AT&T MOBILITY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	181.11
	01 - CELLULAR SVC/ACCT#826392707		12-540-420	COMMUNICATIONS EXPENSE		181.11
111861	Payee: BARTEN CO. LLC	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	690.00
	01 - 60 YDS POST OAK GRAVEL/INV#10185		23-623-350	ROAD & BRIDGE MATERIALS		690.00

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

JUNE 10, 2019

06-03-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MAY 31, 2019

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111863	Payee: BERNARDO TRUCKING COMPANY 01 - 26.79 TONS BASE LIMESTONE/INV#12082 02 - 54.05 ROAD MATERIAL/INV#12104 03 - 54.04 TONS PREMIX & FLEXBASE/#12077 04 - 26.85 TONS PREMIX/INV#12102	Status: I Issued:05-28-2019 Changed:05-28-2019 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 6,157.70 535.80 1,081.00 2,513.72 2,027.18
111864	Payee: BLUETARP CREDIT SERVICES 01 - MEMBERSHIP FEE/ACCT#327752	Status: I Issued:05-28-2019 Changed:05-28-2019 23-623-355 REPAIR MATERIALS	Check-Amount: 39.99 39.99
111865	Payee: BOE REEVES 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:05-28-2019 Changed:05-28-2019 12-695-311 POSTAGE & BOX RENT	Check-Amount: 14.15 14.15
111867	Payee: BRITTNIE MATHEWS 01 - EDUCATION BY THE SEA EXPS 02 - REIMB FOR FUEL	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-408 TRAINING COURSES/SUPPLIES 12-540-330 FUEL & OIL	Check-Amount: 35.50 15.00 20.50
111868	Payee: CDW GOVERNMENT 01 - HP LJ PRO M402DNE PRINTER/#SDS4795 02 - DELL PC/INV#SQG9285	Status: I Issued:05-28-2019 Changed:05-28-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-532 EQUIPMENT OVER \$500	Check-Amount: 886.16 233.06 653.10
111869	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 5-6 02 - ANNEX ELECTRICITY TO 5-6 03 - COURTHOUSE ELECTRICITY TO 5-6 04 - PROBATION ELECTRICITY TO 5-3 05 - AG BLDG ELECTRICITY TO 5-6 06 - RMO & MAINT ELECTRICITY TO 5-6 07 - TRAVIS STREETLIGHTS TO 5-6 08 - SPRING STREETLIGHTS TO 5-6	Status: I Issued:05-28-2019 Changed:05-28-2019 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,208.15 220.48 1,180.37 1,928.30 473.39 258.83 125.66 6.60 14.52
111870	Payee: CHARLES L. ROGERS 01 - HOTEL RM FOR EVACUEE FROM FLOODING	Status: I Issued:05-28-2019 Changed:05-28-2019 12-695-497 MISCELLANEOUS	Check-Amount: 65.00 65.00
111871	Payee: CHASE CARD SERVICES 01 - HOTEL ROOM FOR EMS CONF BY THE SEA 02 - HOTEL ROOM FOR CO AUDITOR INSTITUTE 03 - HOTEL ROOMS FOR CRTWOOD APT EVACUEE 04 - FAXAGE FOR EKG TRANSMISSIONS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-408 TRAINING COURSES/SUPPLIES 12-495-427 CONVENTIONS/SEMINARS/DUES 12-695-497 MISCELLANEOUS 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,786.26 230.22 500.25 1,050.00 5.79
111872	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318081 02 - VEHICLE REG RENEWAL/LP#1229141 03 - VEHICLE REG RENEWAL/LP#1318084 04 - VEHICLE REG RENEWAL/LP#1229177	Status: I Issued:05-28-2019 Changed:05-28-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
111874	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#174803	Status: I Issued:05-28-2019 Changed:05-28-2019 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
111875	Payee: COLUMBUS ALTERNATOR AND STARTER 01 - STARTER/INV#128330	Status: I Issued:05-28-2019 Changed:05-28-2019 12-510-355 REPAIR MATERIALS	Check-Amount: 325.00 325.00
111876	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - SYRINGES FOR AMBULANCE/ACCT#9000157 02 - LAB SVCS/20305776/4-15-19/IHC	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-334 AMBULANCE SUPPLIES 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 148.66 29.10 119.56
111877	Payee: COLUMBUS LOCAL PHARMACY 01 - APRIL IHC MEDICINE	Status: I Issued:05-28-2019 Changed:05-28-2019 12-645-468 MEDICINES, IHC	Check-Amount: 403.46 307.37

**MINUTES OF THE COLORADO COUNTY
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111877	Payee: COLUMBUS LOCAL PHARMACY 02 - APRIL IHC MEDICINE 03 - APRIL IHC MEDICINE 04 - APRIL IHC MEDICINE 05 - APRIL IHC MEDICINE	Status: I Issued:05-28-2019 Changed:05-28-2019 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 44.30 21.00 23.79 7.00	403.46
111878	Payee: CONCORD MEDICAL GROUP, PLLC 01 - ER DR CHGS/81072383/4-25-19/INMATE	Status: I Issued:05-28-2019 Changed:05-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 79.62	79.62
111881	Payee: DELGADO'S WRECKER SVC. 01 - TOW VOLVO MOTORGRADER/INV#11329	Status: I Issued:05-28-2019 Changed:05-28-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 200.00	200.00
111882	Payee: DISH 01 - CABLE SVC @ WEIMAR EMS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57	65.57
111883	Payee: DON'S REPAIR SHOP 01 - TURN ROTOR/INV#6091 02 - INSPECTION/INV#6143 03 - CYLINDER CONTROL/INV#6147	Status: I Issued:05-28-2019 Changed:05-28-2019 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Check-Amount: 30.00 7.00 90.00	127.00
111886	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - APRIL BILLING SVCS/INV#035923	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-415 BILLING SERVICES	Check-Amount: 1,823.55	1,823.55
111888	Payee: GEORGIANN LAPHAM 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 138.49	138.49
111890	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & SPECIAL DIET FOOD/055346 02 - BREAD & TURKEY DELI MEAT/INV#049127 03 - BREAD & BUNS/INV#062394	Status: I Issued:05-28-2019 Changed:05-28-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 113.81 44.64 130.95	289.40
111891	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#25,043/CPS 02 - COURT APPT ATTY/CAUSE#25,089/CPS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 450.00	600.00
111892	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPL/INV#65100032,64871196 02 - MEDICAL SUPPLIES/INV#64871805	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 760.71 155.04	915.75
111893	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#00937	Status: I Issued:05-28-2019 Changed:05-28-2019 12-565-450 JAIL REPAIRS	Check-Amount: 990.00	990.00
111894	Payee: INTELLICHOICE, INC. 01 - E-FORCE DISPATCH/INV#1229612	Status: I Issued:05-28-2019 Changed:05-28-2019 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 798.00	798.00
111895	Payee: JA'SHAE HORN 01 - FOOD PROTECTION CERT PROG EXPS 02 - SPRING FACULTY PROGRAM EXPS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 227.25 25.00	252.25
111896	Payee: JACK HUVAR 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 911.12	911.12
111897	Payee: JAN S. ALLEN 01 - COURT APPT ATTY/CAUSE#24,899/CPS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00	150.00
111898	Payee: JAY JOHANNES 01 - MILEAGE TO SKULL CREEK TI HEARING	Status: I Issued:05-28-2019 Changed:05-28-2019 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 190.70	347.47

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111952	Payee: WICK'S WESTERN AUTO 02 - BRAKE HOSE/CUST#5900	Status: I Issued:05-28-2019 22-622-355 REPAIR MATERIALS	Changed:05-28-2019	Check-Amount: 66.73 20.99
111953	Payee: XEROX CORPORATION 01 - CANCELLATION NOTICE/INV#096922334 02 - CANCELLATION NOTICE/INV#096922332	Status: I Issued:05-28-2019 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE	Changed:05-28-2019	Check-Amount: 14.71 6.81 7.90
111955	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/3527/4-29-19/IHC	Status: I Issued:05-28-2019 12-645-467 MEDICAL, IHC	Changed:05-28-2019	Check-Amount: 46.73 46.73
111957	Payee: JANE WIED 01 - JP#1 COURT JURY DUTY ON 5-14-19	Status: I Issued:05-28-2019 12-451-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 12.00 12.00
111958	Payee: MARK CANDELA 01 - JP#1 COURT JURY DUTY ON 5-14-19	Status: I Issued:05-28-2019 12-451-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 12.00 12.00
111959	Payee: WANDA SUTTON 01 - JP#1 COURT JURY DUTY ON 5-14-19	Status: I Issued:05-28-2019 12-451-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 12.00 12.00
111960	Payee: ANNIE GOLD 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00
111961	Payee: BEVERLY WUNDERLICH 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00
111964	Payee: DONALD DOBECKA 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00
111965	Payee: ESTELLA RODRIGUEZ 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00
111966	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00
111968	Payee: SHIRLEY MITCHELL 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00
111969	Payee: TRAVIS WEGENHOFT 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00 40.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	155	82,304.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	155	82,304.04

16,418,693.91 +
INT 39,729.36 +
95cts 82,304.04 +
16,540,727.31 *

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

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06-03-2019 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:08:03 AM OUTSTANDING CHECKS AS OF MAY 31, 2019 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101662	MENSIK, JAMES E	I	01-30-2019	01-30-2019	261.17
0000102371	KUBESCH, DARRELL	I	03-29-2019	03-29-2019	1,991.86
0000102573	KUBESCH, DARRELL	I	04-12-2019	04-12-2019	1,962.18
0000102771	KUBESCH, DARRELL	I	04-26-2019	04-26-2019	1,962.18
0000102964	KUBESCH, DARRELL	I	05-15-2019	05-15-2019	1,991.86
0000103038	KRENEK, JERALD	I	05-15-2019	05-15-2019	1,757.60
0000103138	SOCHA, ROBERT J	I	05-15-2019	05-15-2019	1,563.80
0000103158	KUBESCH, DARRELL	I	05-30-2019	05-30-2019	1,991.86
0000103159	WESSELS, DOUGLAS R	I	05-30-2019	05-30-2019	1,827.03
0000103182	TRUCHARD, FRANCIS J	I	05-30-2019	05-30-2019	821.74
0000103233	KRENEK, JERALD	I	05-30-2019	05-30-2019	1,318.76
0000103237	MENSIK, JAMES E	I	05-30-2019	05-30-2019	261.17
0000103243	SALDANA, WILLIE	I	05-30-2019	05-30-2019	0.00
0000103255	STANCIK, DARRELL	I	05-30-2019	05-30-2019	317.78
0000103279	SANJUAN, RACHEL	I	05-30-2019	05-30-2019	1,114.60
0000103321	BARCAK, THOMAS	I	05-30-2019	05-30-2019	1,021.55
0000103323	CHRISTEN, BOB	I	05-30-2019	05-30-2019	1,153.20
0000103324	HATTERMANN, KEVIN	I	05-30-2019	05-30-2019	1,076.26
0000103325	HEGER, MARK	I	05-30-2019	05-30-2019	885.15
0000103327	KLOESEL, GREGORY J	I	05-30-2019	05-30-2019	1,165.56
0000103328	PAVLIK, LEROY H	I	05-30-2019	05-30-2019	1,232.94
0000103329	VORNSAND, DAVID J	I	05-30-2019	05-30-2019	1,255.79
0000103335	SOCHA, ROBERT J	I	05-30-2019	05-30-2019	1,537.84
0000103343	MOLINA, RAMON	I	05-30-2019	05-30-2019	1,580.59
REPORT TOTALS				24	30,052.47

#7203	150.00	+
#7214	178,579.77	+
#7215	37.29	+
#7216	24.00	+
#7217	865.00	+
#7218	47.25	+
#7219	26.40	+
	179,729.71	0
TX LIFE	654.62	+
TRDPS	119,916.13	+
Alcks	300,300.46	0
9/5cks	30,052.47	+
	330,352.93	*
95ck	330,352.93	+
Box Bk	15,718.25	+
TOT	521.80	+
	346,592.98	*

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

JUNE 10, 2019

- _19. Affidavit approving County Treasurer's Monthly Report for May 2019.

Motion by Commissioner Hahn to approve Affidavit of County Treasurer's Monthly Report for May 2019; 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

JUNE 10, 2019

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 31, 2019


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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2019 is \$16,964,116.08



Joyce Guthmann, County Treasurer

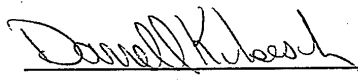
Approved this 10th day of June, 2019



Ty Prause, County Judge



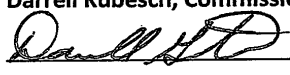
Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



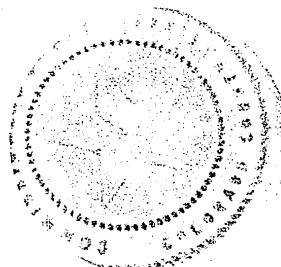
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
MAY 31, 2019**

BOOK BALANCE as of 05/31/19	\$	16,922,756.02
OUTSTANDING CHECKS		412,656.97
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		41,360.06

BANK BALANCE as of 05/31/2019	\$	17,376,773.05
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BANK BALANCE as of 05/31/2019	\$	17,376,773.05
LESS OUTSTANDING CHECKS		412,656.97
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-

ADJUSTED BANK BALANCE as of 05/31/2019	\$	<u>16,964,116.08</u>
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BOOK BALANCE as of 05/31/2019	\$	16,922,756.02
INTEREST		41,360.06
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-

ADJUSTED BOOK BALANCE as of 05/31/2019	\$	<u>16,964,116.08</u>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

JUNE 10, 2019

COLORADO COUNTY TREASURERS RECONCILIATION REPORT MAY 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,149,774.35	\$ 45,116.27	\$ -			\$ 17,574.23	\$ 7,212,464.85	
13-010-100	RECORDS PRESERVATION	\$ 599,372.00	\$ -				\$ 1,450.34	\$ 600,822.34	
14-010-100	AIRPORT FUND	\$ 29,676.81	\$ 129.36				\$ 71.81	\$ 29,877.98	
21-010-100	R & B - PCT. #1	\$ 1,843,993.16	\$ 5,920.18				\$ 4,462.03	\$ 1,854,375.37	
22-010-100	R & B - PCT. #2	\$ 1,876,578.36	\$ 22,387.19				\$ 4,540.88	\$ 1,903,506.43	
23-010-100	R & B - PCT. #3	\$ 1,969,664.25	\$ 5,595.68				\$ 4,766.12	\$ 1,980,026.05	
24-010-100	R & B - PCT. #4	\$ 1,995,759.17	\$ 3,149.82				\$ 4,805.07	\$ 1,993,714.06	
45-010-100	LEOSE FUND	\$ 7,936.55	\$ -				\$ 19.20	\$ 7,955.75	
50-010-100	SECURITY FUND	\$ 10,327.42	\$ -				\$ 24.99	\$ 10,352.41	
55-010-100	LAW LIBRARY	\$ 94,636.62	\$ -				\$ -	\$ 94,636.62	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 5,171.48	\$ -				\$ 12.51	\$ 5,183.99	
62-010-100	CO & DIST COURT TECH FUND	\$ 25,798.62	\$ -				\$ 62.43	\$ 25,861.05	
65-010-100	HISTORICAL COMMISSION	\$ 4,003.38	\$ -				\$ -	\$ 4,003.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 167,322.87	\$ -				\$ 404.88	\$ 167,727.75	
75-010-100	INTEREST & SINKING	\$ 634,306.87	\$ -				\$ 1,534.87	\$ 635,841.74	
80-010-100	HOT CHECK FUND	\$ 14,372.00	\$ 5.54				\$ -	\$ 14,377.54	
	GROUP TOTAL	\$ 16,418,693.91	\$ 82,304.04	\$ -			\$ 39,729.35	\$ 16,540,727.31	
	PAYROLL	\$ 15,718.25	\$ 330,352.93				\$ 521.80	\$ 346,592.98	
15-010-150	FOREFTURE FUND - SHERIFF	\$ 67,524.13	\$ -				\$ 157.51	\$ 67,681.64	
10-010-155	CO. ATTORNEY FOREFTURE FUND	\$ 291,017.01	\$ -				\$ 678.13	\$ 291,695.14	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,375.63	\$ -				\$ 273.26	\$ 117,648.89	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 12,427.09	\$ -				\$ -	\$ 12,427.09	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 16,922,756.02	\$ 412,656.97	\$ -			\$ 41,360.06	\$ 17,376,773.05	

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

JUNE 10, 2019

20. Examine and approve all accounts payable and budget amendments.

Commissioner Hahn stated that he has (2) additional bills: A-Line for \$49.96 and Vulcan for \$6,026.36 for Precinct No. 3.

Commissioner Kubesch stated that there are a couple of Commissioners headed to Commissioners Conference, he questioned Commissioner Wessels and Commissioner Hahn, both said they were going to get their hours.

Motion by Commissioner Hahn to approve all accounts payable with the (2) additional bills for his precinct; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

JUNE 10, 2019

06/10/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:38 AM ACCOUNTS PAYABLE CHECKS AS 06/10/19 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FRAZER, LTD	205334	A	GENERATOR PART/INV#70912	70.70
	FRONTIER	205335	A	PHONE SVC/ACCT#979-725-8150-1220125	59.84
	GALLS, LLC	205336	A	(5) JACKETS/INV#012831327	202.80
	H&H DOOR COMPANY INC.	205494	A	QTRLY MAINT ON WEIMAR EMS DOORS	158.00
	HENRY SCHEIN INC.	205260	A	MEDICAL SUPPLIES/INV#65409569	338.56
	HENRY SCHEIN INC.	205343	A	MEDICAL SUPPLIES/INV#65539426	93.36
	J & W AUTO PARTS	205444	A	NOZZLE/CUST#1445	106.00
	O'REILLY AUTO PARTS	205264	A	OIL & FILTER/CUST#1269382	41.99
	PRAXAIR DISTRIBUTION, INC.	205265	A	OXYGEN/INV#89498625	854.16
	QUADMED, INC.	205270	A	MEDICAL SUPPLIES/INV#150688,150740	797.39
	QUADMED, INC.	205271	A	MEDICAL SUPPLIES/INV#150813	82.80
	QUADMED, INC.	205356	A	MEDICAL SUPPLIES/INV#150875,150919	1,157.47
	QUADMED, INC.	205357	A	MEDICAL SUPPLIES/INV#150925,150996	356.91
	STAVINOKA TIRE PROS LLC	205367	A	INSPECTION & BULB/INV#59508	12.90
	VERIZON WIRELESS	205374	A	CELLULAR SERVICE/ACCT#722356764	98.92
	VERIZON WIRELESS	205375	A	BROADBAND SERVICE/ACCT#722356764	227.94
	WALMART COMMUNITY/RFCSLLC	205277	A	HP PRINTER & PAPER TOWEL/TR#6639	63.70
	WALMART COMMUNITY/RFCSLLC	205371	A	1.7 CU FT MINI FRIDGE/TR#09657	89.00
	DEPARTMENT TOTAL				6,255.21
0551-CONSTABLE, PCT #1					
	PRESTIGE OFFICE PRODUCTS, LLC	205536	A	OFFICE SUPPLIES/INV#113851	405.02
	TOMMIE VAUGHN AUTO COUNTRY, INC.	205452	A	PATROL UNIT REPAIRS/INV#135380	1,140.90
	DEPARTMENT TOTAL				1,545.92
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	205286	A	CELLULAR SVC/ACCT#826484935	20.83
	PAUL G. HILLEY	205353	A	BASIC CIVIL PROCESS #3131 TRAINING	150.00
	DEPARTMENT TOTAL				170.83
0555-911 RURAL ADDRESSING					
	AT&T LONG DISTANCE	205481	A	MAY LONG DISTANCE SVC/INV#858540623	0.26
	AT&T LONG DISTANCE	205482	A	MAY LONG DISTANCE SVC/INV#858540623	6.42
	PRESTIGE OFFICE PRODUCTS, LLC	205535	A	OFFICE SUPPLIES/INV#113842	82.98
	DEPARTMENT TOTAL				89.66
0560-COUNTY SHERIFF					
	A & L BODY SHOP	205296	A	2017 INTERCEPTOR REPAIRS/INV#11285	392.03
	A & L BODY SHOP	205297	A	2015 CHEVY TAHOE REPAIRS/INV#11292	2,204.12
	AT&T LONG DISTANCE	205469	A	MAY LONG DISTANCE SVC/INV#858540623	187.65
	AT&T LONG DISTANCE	205471	A	MAY LONG DISTANCE SVC/INV#858540623	7.57
	AT&T MOBILITY	205293	A	CELLULAR SVC/ACCT#826401607	562.97
	BRASHER MOTOR CO. OF WEIMAR, INC	205299	A	TAHOE REPAIRS/INV#260387	109.95
	CARLOS ORTIZ	205392	A	REIMB FOR FUEL/TRANSPORT INMATE	33.30
	COLORADO CO TAX ASSESSOR/COLLECTOR	205314	A	VEHICLE REG RENEWAL/LP#1318010	7.50
	COLORADO VALLEY VETERINARY SERVICE	205316	A	PARASITE TRTMT ON GOAT/INV#130176	340.11
	COLORADO VALLEY VETERINARY SERVICE	205317	A	RABIES TEST ON SKUNK/INV#130388	85.00
	COLORADO VALLEY VETERINARY SERVICE	205318	A	RABIES QUARANTINE ON CAT/INV#130434	305.50
	COMDATA	205393	A	MAY FUEL PURCHASES/ACCT#XY863	904.95
	DARRELL CRAIG PEIKERT	205322	A	MAY BASE LOAD IT CONTRACT/#CC000035	1,600.00
	FEDERAL EXPRESS CORP	205401	A	SHIPPING CHGS/INV#6-568-18552	38.02
	GT DISTRIBUTORS, INC.	205341	A	UNIFORMS/INV0711616	95.20
	GT DISTRIBUTORS, INC.	205342	A	HOLSTER/INV0709139	107.84
	GT DISTRIBUTORS, INC.	205404	A	UNIFORM PANTS/INV0712607	142.80
	GT DISTRIBUTORS, INC.	205352	A	WIPER FLUID/CUST#1269383	15.96
	O'REILLY AUTO PARTS	205352	A	WIPER FLUID/CUST#1269383	15.96
	OMNI CORPUS CHRISTI HOTEL	205534	A	HOTEL FOR (4) NIGHTS/#40036480345	634.80
	SCHNEIDER TIRE & LUBE LLC	205363	A	OIL CHG & INSPECTION/INV#26721	126.46

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

JUNE 10, 2019

06/10/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 7
 TIME:08:38 AM ACCOUNTS PAYABLE CHECKS AS 06/10/19 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION	IRON MOUNTAIN RECORDS MANAGEMENT	205496	A	JUNE RECORD STORAGE/INV#BRRM952	323.01
	DEPARTMENT TOTAL				323.01
	FUND TOTAL				323.01

06/10/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 8
 TIME:08:38 AM ACCOUNTS PAYABLE CHECKS AS 06/10/19 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES	QT PETROLEUM ON DEMAND LLC	205358	A	M4000 SELF-SERVE FUELING SYSTEM	14,745.00
	SAN BERNARD ELECTRIC COOP, INC.	205360	A	AIRPRT ELECTRICITY TO 5-19/INV#8930	189.00
	TRI-COUNTY PETROLEUM, INC.	205275	A	2000 GALS JET A FUEL/INV#87376	5,173.70
	DEPARTMENT TOTAL				20,107.70
	FUND TOTAL				20,107.70

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 10, 2019**

COLORADO COUNTY, TEXAS
JUNE 1ST THRU 15TH
PAID ON JUNE 14, 2019

	SALARIES	FICA	INSURANCE	TGDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	260,645.98	19,140.17 (19,140.17)	57,650.06 (8,131.84)	30,920.42 (17,887.76)	366,356.69	
AIRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	13,891.03	814.68 (814.68)	3,520.99 (189.20)	1,666.92 (972.37)	19,893.62	TEXAS CSDU 2,290.87 NACO 600.00 VOYA 1,002.50 FEDERAL RESERVE BANK 70,481.08
R&B PCT #2	12,312.75	876.42 (876.42)	3,518.62 (866.04)	1,477.53 (861.89)	18,185.32	NET SALARIES CK#
R&B PCT #3 (DEDUCTIONS)	12,836.25	898.15 (898.15)	2,642.95 (1,003.81)	1,455.69 (898.54)	17,833.04	
R&B PCT #4 (DEDUCTIONS)	10,335.50	753.74 (753.74)	3,075.87 (339.56)	1,240.26 (723.48)	15,405.37	
CO. ATTY. FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.36	
SECURITY FUND (DEDUCTIONS)	1,643.75	360.86 (360.86)	0.00 (0.00)	197.25 (115.05)	2,201.86	SOCIAL SECURITY 37,167.58 MEDICARE TAX 8,692.40 45,859.98
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WHI 24,621.10 70,481.08
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	963.50	73.21 (73.21)	0.00 (0.00)	115.60 (67.45)	1,152.31	
TOTALS	312,796.26	22,929.99 (22,929.99) 45,859.98	70,408.49 (10,520.47) 80,928.96	37,093.79 (21,638.28) 58,732.07	443,228.53	

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

JUNE 10, 2019

**MONTHLY TRANSPORT REPORT
MAY 2019**

MONTHLY COLLECTIONS:

\$ 133,617.68

YEAR TO DATE COLLECTIONS:

\$ 581,639.19

CALLS FOR MAY 2019:

172 911 EMERGENCY
55 EMERGENCY TRANSFERS
11 NON-EMERGENCY TRANSFERS
75 NO TRANSPORTS
313 TOTAL

COLUMBUS

104 EMERGENCY
35 EMERGENCY TRANSFERS
7 NON-EMERGENCY TRANSFER
37 NO TRANSPORT
183 TOTAL

WEIMAR

33 EMERGENCY
9 EMERGENCY TRANSFER
1 NON-EMERGENCY TRANSFERS
15 NO TRANSPORT
58 TOTAL

EAGLE LAKE

35 EMERGENCY
11 EMERGENCY TRANSFER
3 NON-EMERGENCY TRANSFER
23 NO TRANSPORT
72 TOTAL

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

JUNE 10, 2019

TRANSFER HISTORY FOR MAY 2019

TRANSFER SENDING FACILITIES:

47 COLUMBUS COMMUNITY HOSPITAL
17 RICE MEDICAL CENTER
1 ST MARK'S MEDICAL CENTER, LAGRANGE, TX
1 TLC NURSING HOME, COLUMBUS, TX

66 TOTAL TRANSFERS

66 TOTAL TRANSFERS IN MAY 2019:

- 59 COLORADO COUNTY RESIDENTS
- 3 FAYETTE COUNTY RESIDENTS
- 2 FORT BEND COUNTY RESIDENTS
- 2 WHARTON COUNTY RESIDENTS

- 38 PATIENTS – MEDICARE
- 12 PATIENTS – COMMERCIAL INSURANCE
- 7 PATIENTS – MEDICAID
- 9 PRIVATE PAY

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

JUNE 10, 2019

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2018-06	189	298,599.75	155,951.91	142,647.84	49.00	103,344.08	37,402.11	209.45	2,062.10	1,579.89	754.75	545.69	72.3%
2018-07	196	321,388.47	144,677.37	176,711.10	54.16	99,644.31	69,442.04	364.02	7,934.61	1,639.74	901.59	506.53	56.2%
2018-08	173	266,252.65	95,558.91	170,693.74	-55.08	90,374.29	71,738.86	299.69	8,935.36	1,539.03	986.67	520.66	52.8%
2018-09	176	286,679.74	101,860.09	184,819.65	-356.64	91,146.69	76,565.84	114.34	17,578.10	1,628.86	1,050.11	517.23	49.3%
2018-10	194	317,497.09	89,864.95	227,632.14	15.11	99,942.03	88,786.68	2,822.23	41,710.55	1,636.58	1,173.36	500.62	42.7%
2018-11	179	281,676.77	105,900.44	175,776.33	-0.38	103,312.29	51,972.02	138.49	20,630.89	1,573.61	981.99	576.39	58.7%
2018-12	206	344,239.68	129,490.37	214,749.31	-1,095.63	133,225.71	51,379.56	0.00	31,239.65	1,671.07	1,042.47	646.73	62.0%
2019-01	182	308,349.09	107,334.50	201,014.59	0.00	109,480.79	26,535.90	253.53	65,251.43	1,694.23	1,104.48	800.15	54.3%
2019-02	164	277,196.36	103,931.88	173,264.48	0.10	90,633.75	11,985.28	1,122.27	71,767.62	1,690.22	1,056.49	545.80	51.7%
2019-03	237	371,550.06	127,244.71	244,305.35	-4.00	108,598.70	214.51	0.00	135,496.14	1,567.72	1,030.82	458.22	44.5%
2019-04	222	354,002.36	98,244.40	255,757.96	0.00	66,360.04	0.00	0.00	189,397.92	1,594.61	1,152.06	298.92	25.9%
2019-05	237	394,993.30	8,430.42	386,562.88	0.00	10,436.26	0.00	0.00	376,126.62	1,666.64	1,631.07	44.03	2.7%
Total	2,355	3,822,726.32	1,268,489.95	2,553,936.37	-1,393.36	1,106,498.94	486,022.82	5,324.02	988,130.99	1,623.11	1,084.47	467.59	43.7%

Prepared by: EMS Management & Consultants, Inc.

Printed on: 6/5/2019 at 12:06:48PM

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

JUNE 10, 2019

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adis	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll / Trip	%
Medicare														
2018-06	103	158,723.20	88,890.32	69,832.88	0.00	69,220.64	1,228.46	209.45	-406.77	1,541.00	677.99	670.01	670.01	98.8%
2018-07	88	134,529.80	74,103.30	60,426.50	0.00	55,481.29	5,051.50	106.29	0.00	1,528.75	686.66	629.26	629.26	91.6%
2018-08	68	99,834.50	54,536.81	45,297.69	81.58	43,201.59	2,314.21	298.69	0.00	1,468.15	666.14	630.91	630.91	94.7%
2018-09	80	122,540.10	64,712.98	57,827.12	25.69	50,890.15	2,802.90	114.34	4,222.72	1,531.75	722.84	634.70	634.70	87.8%
2018-10	78	123,371.00	59,054.88	64,316.12	21.26	48,709.90	3,785.91	388.73	12,187.78	1,581.68	824.57	619.50	619.50	75.1%
2018-11	99	151,321.70	77,130.22	74,191.48	0.00	61,717.93	4,780.69	138.49	7,831.35	1,528.50	749.41	622.01	622.01	83.0%
2018-12	106	174,903.60	93,714.02	81,189.58	0.00	75,338.78	2,947.93	0.00	2,902.87	1,650.03	765.94	710.74	710.74	92.8%
2019-01	78	127,481.04	67,794.52	59,686.52	0.00	55,967.98	3,083.84	253.53	888.23	1,634.37	785.21	714.29	714.29	93.3%
2019-02	83	139,753.26	74,737.56	65,015.70	0.00	62,167.16	320.27	1,122.27	3,650.54	1,683.77	783.32	735.48	735.48	93.9%
2019-03	105	158,242.30	79,833.09	78,409.21	0.00	63,504.71	214.51	0.00	14,689.99	1,507.07	746.75	604.81	604.81	81.0%
2019-04	120	178,686.82	75,695.02	102,991.80	0.00	55,063.04	0.00	0.00	47,928.76	1,489.06	858.27	458.86	458.86	53.5%
2019-05	123	190,058.30	4,521.52	185,536.78	0.00	3,009.52	0.00	0.00	182,527.26	1,545.19	1,508.43	24.47	24.47	1.6%
Ttl Medicare	1,131	1,759,445.62	814,724.24	944,721.38	128.53	644,272.69	26,630.22	2,632.79	276,422.73	1,555.65	835.30	567.32	567.32	67.3%
Medicaid														
2018-07	1	2,713.00	2,008.53	704.47	0.00	704.47	0.00	0.00	0.00	2,713.00	704.47	704.47	704.47	100.0%
2018-08	1	1,850.00	1,374.27	475.73	0.00	475.73	0.00	0.00	0.00	1,850.00	475.73	475.73	475.73	100.0%
2018-09	1	1,320.50	997.69	322.81	0.00	322.81	0.00	0.00	0.00	1,320.50	322.81	322.81	322.81	100.0%
2018-11	1	1,901.00	1,411.14	489.86	0.00	489.86	0.00	0.00	0.00	1,901.00	489.86	489.86	489.86	100.0%
2018-12	1	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00	0.00	0.00	1,421.00	1,421.00	0.00	0.00	0.0%
2019-01	4	6,529.00	1,603.63	4,925.37	0.00	499.87	0.00	0.00	4,425.50	1,632.25	1,231.34	124.97	124.97	10.1%
2019-02	5	8,468.50	1,629.30	6,839.20	0.00	579.20	0.00	0.00	6,260.00	1,693.70	1,367.84	115.84	115.84	8.5%
2019-03	5	7,226.50	830.45	6,396.05	0.00	273.05	0.00	0.00	6,123.00	1,445.30	1,279.21	54.61	54.61	4.3%
2019-04	5	7,306.00	2,569.73	4,736.27	0.00	855.77	0.00	0.00	3,880.50	1,461.20	947.25	171.15	171.15	18.1%
2019-05	9	16,684.95	0.00	16,684.95	0.00	0.00	0.00	0.00	16,684.95	1,853.88	1,853.88	0.00	0.00	0.0%
Ttl Medicaid	33	55,420.45	12,424.74	42,995.71	0.00	4,200.76	1,421.00	0.00	37,373.95	1,679.41	1,302.90	127.30	127.30	9.3%

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

JUNE 10, 2019

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Inps	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg /Trib	Net Chg Cash Coll /Trib	Net Coll %	
Insurance													
2018-06	48	78,362.70	31,060.10	47,302.60	49.00	34,123.44	10,661.29	0.00	2,468.87	1,632.56	985.47	710.91	72.1%
2018-07	65	102,876.89	42,754.90	60,121.99	-5.84	41,042.31	15,662.33	257.73	3,660.92	1,582.72	924.95	627.46	67.8%
2018-08	67	99,528.09	35,939.69	63,588.40	-380.68	44,360.79	12,947.93	0.00	6,660.36	1,485.49	949.08	662.10	69.8%
2018-09	62	96,610.75	36,149.42	60,461.33	-382.33	37,690.09	15,238.56	0.00	7,914.99	1,553.24	975.18	607.90	62.3%
2018-10	72	109,462.80	30,810.07	78,652.80	-6.15	49,521.63	8,681.66	2,433.50	22,889.09	1,520.32	1,082.40	654.00	59.9%
2018-11	59	96,431.67	27,359.08	69,072.59	-0.38	41,104.50	17,570.93	0.00	10,397.54	1,634.44	1,170.72	696.69	59.5%
2018-12	69	112,681.03	35,776.35	76,904.68	-1,095.63	55,809.65	10,770.51	0.00	11,420.15	1,633.06	1,114.56	808.84	72.6%
2019-01	70	121,641.89	37,996.35	83,705.54	0.00	50,082.84	2,807.28	0.00	30,815.42	1,737.74	1,195.79	715.47	59.8%
2019-02	48	74,620.44	25,128.82	49,491.62	0.10	24,809.71	0.00	0.00	24,681.81	1,554.59	1,031.08	516.87	50.1%
2019-03	101	156,730.25	46,581.17	110,149.08	-4.00	42,800.45	0.00	0.00	67,352.63	1,551.78	1,090.58	423.77	36.9%
2019-04	60	93,767.14	19,979.65	73,787.49	0.00	10,441.23	0.00	0.00	63,346.26	1,562.79	1,229.79	174.02	14.2%
2019-05	69	114,268.04	3,908.90	110,359.14	0.00	7,426.74	0.00	0.00	102,932.40	1,656.06	1,599.41	107.63	6.7%
TU Insurance	790	1,256,961.69	373,384.50	883,577.19	-1,826.91	438,213.38	94,360.51	2,691.23	354,540.44	1,591.12	1,118.48	552.56	49.2%
Bill Patient													
2018-06	38	61,513.85	36,001.49	25,512.36	0.00	0.00	25,512.36	0.00	0.00	1,618.79	671.38	0.00	0.0%
2018-07	42	81,268.78	25,810.64	55,458.14	60.00	2,416.24	48,708.21	0.00	4,273.69	1,934.97	1,320.43	57.53	4.4%
2018-08	37	65,040.05	3,708.14	61,331.92	244.02	2,335.18	56,476.72	0.00	2,275.00	1,757.84	1,657.62	63.14	3.8%
2018-09	33	66,208.39	0.00	66,208.39	0.00	2,243.64	58,524.36	0.00	5,440.39	2,006.31	2,006.31	67.99	3.4%
2018-10	44	84,663.29	0.00	84,663.29	0.00	1,710.50	76,319.11	0.00	6,633.68	1,924.17	1,924.17	38.88	2.0%
2018-11	20	32,022.40	0.00	32,022.40	0.00	0.00	29,620.40	0.00	2,402.00	1,601.12	1,601.12	0.00	0.0%
2018-12	30	55,234.05	0.00	55,234.05	0.00	2,077.28	36,240.14	0.00	16,916.63	1,841.14	1,841.14	69.24	3.8%
2019-01	30	52,697.16	0.00	52,697.16	0.00	2,930.10	20,644.78	0.00	29,122.28	1,756.57	1,756.57	97.67	5.6%
2019-02	28	54,354.16	2,436.20	51,917.96	0.00	3,077.68	11,665.01	0.00	37,175.27	1,941.22	1,854.21	109.92	5.9%
2019-03	26	49,351.01	0.00	49,351.01	0.00	2,020.49	0.00	0.00	47,330.52	1,898.12	1,898.12	77.71	4.1%
2019-04	37	74,242.40	0.00	74,242.40	0.00	0.00	0.00	0.00	74,242.40	2,006.55	2,006.55	0.00	0.0%
2019-05	36	73,982.01	0.00	73,982.01	0.00	0.00	0.00	0.00	73,982.01	2,055.06	2,055.06	0.00	0.0%
TU Bill Patient	401	750,577.56	67,966.47	682,611.09	304.02	18,812.11	363,711.09	0.00	289,793.87	1,871.76	1,702.30	46.91	2.8%

Printed on: 6/5/2019 at 9:59:16AM

Prepared by: EMS Management & Consultants, Inc.

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

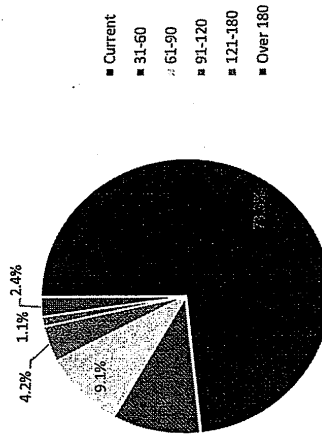
JUNE 10, 2019

Colorado County EMS

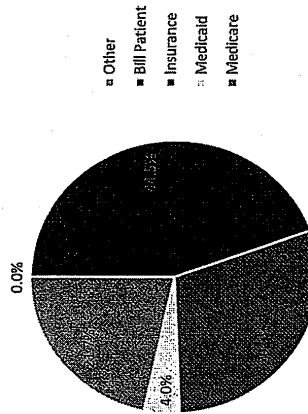
Account Receivables Aging by Current Payor Report (Aging DateBased)
For Accounting Period Ended: May 31, 2019

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Other	-	-	-	-	-	-	-
Bill Patient	281,161.36	54,111.78	72,270.17	39,901.89	3,941.86	5,491.25	456,878.31
Insurance	229,897.30	34,677.90	21,028.14	3,380.22	5,632.30	11,909.13	306,524.99
Medicaid	39,325.43	1,249.00	265.00	-	-	-	40,839.43
Medicare	202,769.98	11,475.20	-	(105.64)	2,206.14	7,065.40	223,411.08
Total	753,154.07	101,513.88	93,563.31	43,176.47	11,780.30	24,465.78	1,027,653.81

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 6/5/2019 10:09

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

JUNE 10, 2019

Colorado County EMS

Accounts Receivables Reconciliation Report

For accounting period ended: May 31, 2019

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	Payments	Write-offs	Refunds	Ending A/R
2019-01	826,773.63	360,514.28	105,229.69	255,284.59	624.92	112,181.78	87,019.73	(863.94)	883,095.73
2019-02	883,095.73	212,094.03	114,572.10	97,521.93	65.24	116,867.11	72,175.88	(559.25)	792,068.68
2019-03	792,068.68	308,664.25	113,086.89	195,577.36	(740.45)	112,597.82	67,145.80	(139.83)	808,782.70
2019-04	808,782.70	313,252.09	130,280.11	182,971.98	412.70	131,079.62	88,206.16	-	772,056.20
2019-05	772,056.20	601,302.16	147,341.05	453,961.11	(851.05)	139,239.95	64,235.36	(1,260.76)	1,027,653.81
FY19 Tot	826,773.63	1,795,826.81	610,509.84	1,185,316.97	(488.64)	611,966.28	375,782.93	(2,823.78)	1,027,653.81

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie: month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

Prepared by: EMS Management & Consultants, Inc.

Printed On: 6/6/19 11:31 AM

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

JUNE 10, 2019

Credit As Type Summary Report (Deposit Date)

Period IS 201905 OR -201905; AND Company IS Colorado County EMS; AND Credit Type IS Payment OR Refund

Colorado County EMS

<u>Credit Type/Credit Code</u>	<u>Transactions</u>	<u>Dollars</u>
Refunds		
Refund - Commercial	4	0.00
Refund - Patient	3	-1,260.76
Totals For Type	<u>7</u>	<u>-\$ 1,260.76</u>

Payments		
Payment - Collection Agency	13	490.42
Payment - Credit Card	19	3,697.00
Payment - Direct to Squad	7	3,922.99
Payment - Facility	7	2,646.35
Payment - Insurance	409	51,838.95
Payment - Medicaid	68	4,408.47
Payment - Medicare	309	66,884.34
Payment - Patient	53	10,042.32
Payment - Patient - ACH	1	100.00
Payment - RR Medicare	2	638.54
Recoupment (-)	11	-5,429.43
Totals For Type	<u>899</u>	<u>\$ 139,239.95</u>

Company Totals

506 \$ 137,979.19

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21. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Gertson wanted to thank everyone that turned out and helped with the Hazardous Waste Event last weekend. Had a good turnout, probably got as much or as many tires as last year. Preliminary report with the household products it looks like it was down from last year. Want to thank Commissioner Wessels for being there and running the loader, with his men; Tommy had a couple of men helping; also Snappy's from Alleyton provided the meals for us which included a slice of pizza with chicken wings, which were (50) meals at no charge. Also, the County Clerks office for helping out.

Commissioner Hahn reported that he had contact with LCRA on Beason Park, good and big things are fixing to come. Hopefully by next meeting I hope to have blue prints with more information.

Commissioner Hahn stated that they had a lot of damage in his Precinct and worked till 3:00 AM. We had a big tree go down on a high fence at Cryer Creek, with two loaders coming from two different ways. I caught up with one of the ranch workers who was sawing and sawing on this tree, and I had to ask him what's in there? He said we have some great big deer. When my guys got there we helped him get his fence back up, and my guys said why did we do that, they all wanted to go hunting the next morning, just for fun.

Judge Prause stated that last Thursday evening I left about 5:20 PM, got in my vehicle under the shed and it just started to sprinkle, I thought I could make it home, but I didn't. Mr. Furrh, Chuck and I had a very busy evening. We had some straight line winds that probably exceeded 100 miles per hour. A mobile home on Hwy 90 got flipped over with a man inside it. No one was seriously injured, just downed trees and some damage to homes in the area.

Commissioner Kubesch suggested if the Commissioners have time look over the Outside Audit end of year balance of General Fund of the Outside Audit virus Inside Audit for 2017, to see if those numbers are close enough.

Commissioner Wessels informed he spoke with Chuck before Court in the hallway and Chuck wanted me to thank everyone for their help Thursday afternoon, it was a lot of chaos with all the calls, thankful there were no serious injuries.

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Commissioner Wessels stated his Precinct got lucky there were no downed trees or water calls, we dodged the bullet this time. I want to thank Commissioner Gertson for putting together the Household Waste Event and everyone who worked. I know Darrell spends a lot of time, not only the day of it but all the preparation to make it happen, I thank everyone for all their help.

Joyce Guthmann, County Treasurer stated that the Frelsburg Firemans meal was delicious yesterday, with a great turnout. Also, two weeks ago I had a Safety Meeting for office personnel, everyone was there except for two offices. Also, want to wish all fathers a Happy Fathers Day Sunday.

Michael Furrh, EMS Director reported for the month of May there were (313) calls. There were (66) out of County transfers. We will be putting in gas tank behind our station. Next week will be in Marble Falls attending a conference on recruiting and retention.

_22. 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.

_23. Adjourn.

Motion by Judge Prause to adjourn; seconded by Commissioner Hahn.

An audio recording of this meeting of June 10, 2019 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
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Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10th day of June, 2019 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 10th day of June, 2019.

Given under my hand and official seal of office this date June 10, 2019.

