

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: August 9, 2021 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943>. Public comment must be made in person at the meetings but for those individuals who wish to watch or listen remotely, please join the Zoom meeting referenced above.

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 9th day August 2021, 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 Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
By: Nancy Davenport	Deputy Clerk

**Kimberly Menke, County Clerk was unable to attend meeting.**

**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  
AUGUST 9, 2021**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX  
2021 AUG -5 PM 4:05

KIMBERLY MENKE  
COUNTY CLERK

DATE OF MEETING: August 9, 2021 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

N-D.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- \_\_1. Agenda as posted.
- \_\_2. Public comments.
- \_\_3. Minutes for Regular Meetings for July 2021.
- \_\_4. Set public hearing date for the adoption of the 2021-2022 District Court Records Archive Fee of \$10.00 and Plan pursuant to Government Code 51.305- District Court Records Technology fund. (Holman)
- \_\_5. Approval of proposal from Kofile Technologies, Inc. for indexing services for the District Clerk's records. (Holman)
- \_\_6. Discuss and consider the Final Survey and Infrastructure Development Plan for Wolfpen Creek Estates, a proposed Manufactured Home Rental Community on 3.005 acres in the B Beason Survey, Abstract No. 5, Precinct No. 4. (Gertson)
- \_\_7. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2022 pursuant to Chapter 502 of the Texas Transportation Code. (Kollaja)
- \_\_8. Road Use Agreement submitted by Calloway Engineering, LLC to use County Road 243, Precinct No. 2. (Kubesch)
- \_\_9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Oak Drive, Precinct No. 3. (Neuendorff)
- \_\_10. Application for Limited Land Division submitted by Robert Tait and Virginia Tait to subdivide 2.997 acres out of a 5.00 acre tract of land located in the J. Cook & W. Dewees Survey, Abstract No. 19, Precinct No. 4. (Gertson)
- \_\_11. Certification of the 2020 county-maintained road mileage as required by Texas Department of Transportation.
- \_\_12. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair. (Gertson)
- \_\_13. Renew County Choice Silver Retiree Medical Program and select Plan Option for 2022 Plan Year. (Kana)
- \_\_14. Renew software service subscription for the QT Petroleum on Demand (QTpod) self-serve fueling terminal at the Robert R. Wells Jr. Airport. (Kana)
- \_\_15. Agreement for Aviation Support and Maintenance Services between DBT Transportation Services, LLC and Colorado County on the AWOS system at Robert R. Wells Jr. Airport (66R). (Kana)

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- \_16. Budget Workshop. (Kana)
- \_17. Establish a tax rate for 2021 to fund the 2022 Budget. (Kana)
- \_18. Set date for public hearing to adopt a tax rate for 2021 to fund the 2022 Budget. (Kana)
- \_19. Set date for public hearing to adopt the 2022 Budget. (Kana)
- \_20. Consent Items:
  - a. Accept Fiscal Year 2020 Surplus Distribution from the Texas Association of Counties Health and Employee Benefits Pool in the amount of \$47,678.00.
  - b. Receive the 2<sup>nd</sup> 25<sup>th</sup> Judicial District Community Supervision and Corrections Department proposed biennium budget for FY2022-2023 pursuant to Local Government Code 140.004(c).
  - c. Receive Financial Statements of the Lavaca County Community Supervision and Corrections Department for year ended August 31, 2020, pursuant to Local Government Code Section 140.004(d).
  - d. Receive Financial Statements of the Texas Juvenile Justice Department Grant Funds of Lavaca County Juvenile Probation Department for year ended August 31, 2020, pursuant to Local Government Code Section 140.004(d).
  - e. Superheavy or Oversize Permit Bond No. 2320913 submitted by Calloway Engineering, LLC (8/3/2021-8/3/2022).
- \_21. Check cancellation.
- \_22. County Auditor's Monthly Financial Report for July 2021.
- \_23. County Investment Officer's Investment Report for July 2021.
- \_24. Affidavit approving County Investment Officer's Report for July 2021.
- \_25. County Treasurer's Monthly Report for July 2021.
- \_26. Affidavit approving County Treasurer's Monthly Report for July 2021.
- \_27. Examine and approve all accounts payable and budget amendments.
- \_28. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- \_29. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_30. Adjourn.

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

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  2. Public comments.

**Judge Prause stated there were (2) Public Comment Rules Forms completed:  
Debbie Damon, Agenda Item #2 and James Weishuhn, Weishuhn Engineering,  
Agenda Item #6, which he will wait till that Item to speak.**

**Debbie Damon spoke regarding update on Endeavors Illegal Immigrants project,  
(102) against and (2) for project. Spoke on voter registration by mail and handed  
out her letter.**

**(See Attachments)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Debbie Damon

Which agenda item do you wish to address? #2

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

Debbie Damon  
Signature

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

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**Presented by Debbie Damon**

**Update for Endeavors Illegal Immigrants projects.....11 added signatures 'against' the project.**

**I am doing more research on this issue but it has been documented that 449,163 Californians received a jury duty summons in which they declined using the excuse "I am not a citizen, therefore I cannot sit on the jury provision." Isn't the source for jury duty summons candidates the VOTER REGISTER.**

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Endeavors Project  
Against - 102  
FOR - 20

MINUTES OF THE COLORADO COUNTY  
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Public Participation Form

Name (please print) James Weiskuh

Which agenda item do you wish to address? 6

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

James Weiskuh  
Signature

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

**MINUTES OF THE COLORADO COUNTY  
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- \_\_3. Minutes for Regular Meetings for July 2021.

**Commissioner Gertson informed in July 12<sup>th</sup> meeting, on Agenda Item #4, Brent Gorman, Jr. was speaking, I think he stated the County is growing fast, not going fast.**

**Motion by Commissioner Gertson to approve July 2021 with the correction as stated above; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_\_4. Set public hearing date for the adoption of the 2021-2022 District Court Records Archive Fee of \$10.00 and Plan pursuant to Government Code 51.305- District Court Records Technology fund. (Holman)

**Public Hearing will be held on September 13, 2021 at 9:30 A.M. Notice of Public Hearing has to be posted for (2) weeks.**

**Motion by Judge Prause to approve to set public hearing date for the adoption of the 2021-2022 District Court Records Archive Fee of \$10.00 and Plan pursuant to Government Code 51.305- District Court Records Technology fund as stated above; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.  
(See Attachment)**

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**NOTICE OF PUBLIC HEARING**

The Colorado County Commissioners Court will conduct a public hearing on September 13, 2021 at 9:30 a.m. in the Colorado County Courtroom, 400 Spring Street, Columbus, Texas 78934 to consider the District Clerk's plan for the preservation and restoration of the district court records archive and the adoption of a \$10.00 district court records archive fee, pursuant to Texas Government Code 51.305.

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- \_\_5.** Approval of proposal from Kofile Technologies, Inc. for indexing services for the District Clerk's records. (Holman)

**Linda Holman, District Clerk informed the naturalization records and criminal records are the last of what she needs to have preserved. Price Quote is \$19,322.50, which will be paid from the Records Preservation Fund, the money in this fund can only be used for preservations purposes.**

**Motion by Commissioner Wessels to approve proposal from Kofile Technologies, Inc. for indexing services for the District Clerk's records; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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July 6, 2021

Honorable Linda Holman  
Colorado District Clerk  
400 Spring Street, Rm. 103  
Columbus, Texas 78934

Dear Hon. Linda Holman,

This proposal addresses 9 volumes and 4 small ledgers of record books for the Colorado District Clerk Office with a Good Faith Estimate. Kofile Technologies, Inc. (Kofile) will address all necessary services for these assets. *This project may be eligible for reimbursement under the America Rescue Plan Act of 2021 (ARPA) in support of Social Distancing for COVID-19 and pandemics for title researchers/attorneys by providing online access to digitized assets.*

Recommended services include *conservation treatments, deacidification, mending, encapsulation, rebinding, archival digitization (image capture, processing, and enhancements), and the creation of archival microfilm.*

### **PROJECT UNDERSTANDING**

At Kofile, each project is unique and deserves special attention. Preservation minimizes chemical and physical deterioration to prolong the existence and useful life of the original format. Often, this includes preserving and removing the original from public access and creating a security copy. Preservation can incorporate conservation, treatment, stabilization, preventative care, or digitization—or maintenance or repair. Kofile performs all services in accordance with the Code of Ethics & Guidelines for Practice of the American Institute for Conservation of Historic & Artistic Works (AIC).

### **CONDITION ASSESSMENT**

This collection is in *fair/poor* condition. Volumes are *bound (sewn)* and contain *manuscript (handwritten)/typescript* data. *Many of the volumes contain pages that are extremely fragmented and are brittle and yellowing. Several books contain non-archival adhesive repairs, sheet extenders/tape strips, and plastic/cellulose acetate lamination. Several books suffer from active/inactive mold damage/insect damage/water damage/fire damage.*

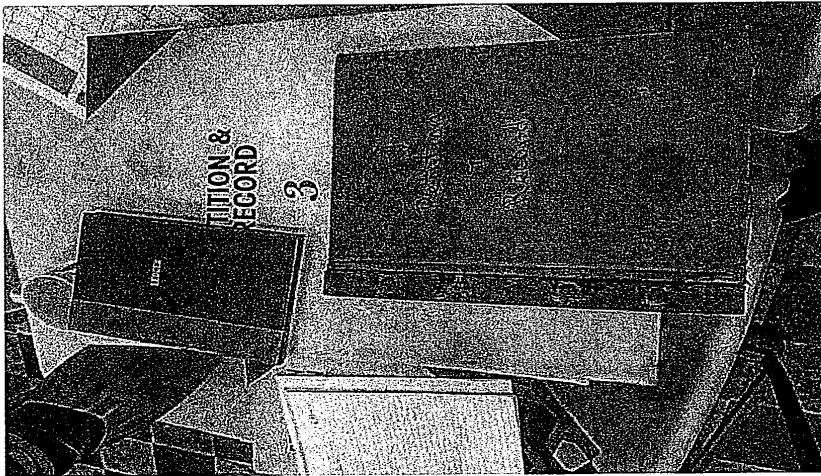
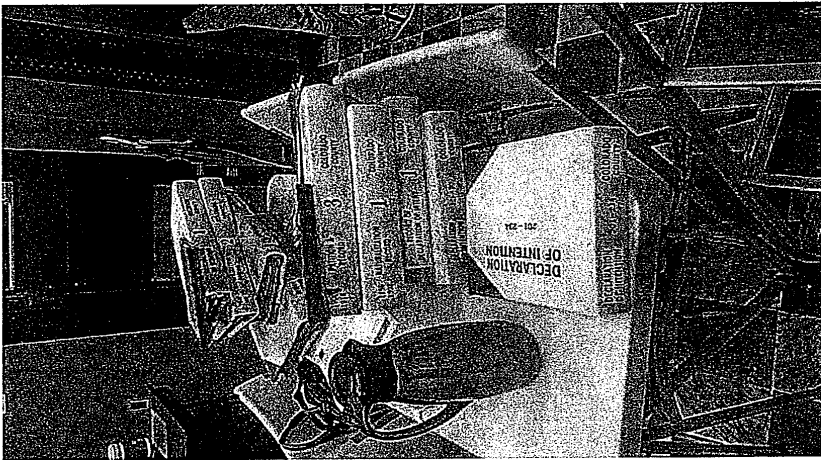


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Photographic documentation of these volumes is included below/on the following pages.



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## **SCOPE OF SERVICES**

Records receive the following services as identified:

### **(PRV) Preservation—Conserve, Treat, Mend & Repair, Deacidify, Encapsulate, Bind, & Re-house**

- Kofile creates a permanent log (noting condition, page order, characteristics, and treatments) for each item upon receipt. Items are inspected and control numbered as necessary in our Conservation Laboratory.
- Dismantle binding of the volumes by hand.
- Surface clean sheets. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser. Surface cleaning removes materials and deposits—including dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants.
- Sheets are flattened as necessary. Flattening is mechanical, steam, or by ultrasonic humidification.
- Remove any non-archival repairs, adhesives, residual glues, or fasteners to the extent possible without causing damage to paper and inks.
- **Special Services: Tape Strips/Sheet Extenders**—Removal is a long and arduous process. The strength of the adhesive varies from page to page. In some cases, there is more than one sheet extender was applied. Particular care is taken to not rip or tear the sheet. This process demands physical labor, as the application of heat would lift the film, but not the adhesive residue.
- **Special Services: Removal of Lamination**—Particular care must be taken to prevent tearing remove lamination. Careful testing at our lab determines the possibility removing the laminated binding reinforcements. In a small percentage of cases, the adhesive resists removal by the proprietary solvent solution, and it cannot be removed without damaging the paper or ink. If conservators cannot remove the laminate safely, Kofile will contact the client directly, and the lamination will remain.
- Mend tears and guard burns on back side of sheets with acid free and reversible mending materials. Sheets are mended with either Japanese tissue and methyl cellulose adhesive or Filmoplast® R (an acrylic-based, heat set tissue). Japanese paper used is often Kozo paper, in both natural and white finish because of its strength and transparent nature after application.
- Deacidify each side of each sheet with Bookkeepers™, a commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures a pH of 8.5 with a deviation of no more than ± .5.
- Encapsulate sheets in Lay Flat Archival Polyester Pockets™. Each custom envelope is composed of Skyroll SH72S® Mylar and includes a patented lay flat design. Pocket dimensions match the "book block", with a 1¼" margin.

**MINUTES OF THE COLORADO COUNTY  
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- 
- Re-bind in custom *Heritage Recorder* or *Disaster Safe County Binders™* (DSB). Each binder is manufactured on a per-book basis and is sized to ¼" incremental capacities. A volume may return split, depending on page count. Index tabs are repaired or replaced, as necessary.
  - Imprint binder to match previous work per the direction of the District Clerk (to include County seal). A dedication/treatment report is included in the binder.

**(IM) Archival Digitization—Image Capture, Processing, & Enhancements**

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and illegibility. Gray-scale ensures optimum resolution for each page.
- Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format. [multi-page]
- IMAGE PERFECT is Kofile's proprietary software, ensures the optimum image quality with custom image clean up and enhancements such as deskew, despeckle, character repair, polarity reversal, and zonal processing.
- Image cropping, as applicable.
- Images are named (tagged for the directory file structure) by Book, Volume, and Page.
- Page Validation (automated PG. numbering for validation).
- When multiple documents (Deeds, Birth Record, etc.) exist on a single page, images are split so that each document is viewable individually. In the case of Vitals, this service incurs additional charges.
- If requested, annotations are supported to allow the electronic addition (either custom or Book/Volume/Page) on the re-created image to assist in recording keeping.
- Multi-level Quality Control (QC) for data and images. Each image is certified and sight-checked to ensure there are no missing pages, double feeds, and to account for "A" pages (added to the original).
- The County receives a MASTER (e.g., CD, DVD, ftp, flash drive) in a medium suitable to the project size.

**(MM) Archival Microfilm (OPTIONAL)**

- Create 16 mm archival silver microfilm from newly captured images as security backups.
- Microfilm is EPM's Life Expectancy (LE) 500 years ImageLink. Each box is labeled to identify its contents.

**Other Included Services:**

- Kofile can store electronic copies off-site as disaster recovery backups. All data is solely the property of the County, and Kofile does not sell or grant unauthorized access to the County's records or data.

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**PROJECT PRICE QUOTE**

Pricing is based on a Good Faith Estimate of page counts. Billing occurs on actuals per agreed upon unit pricing, not to exceed the P.O. without authorization. Without a signed agreement, prices are good for 90 days.

Please note this is estimated pricing- Once records are brought into Kofile's facility, a detailed analysis of the records are completed by a subject matter expert and conservator. We will then confirm pricing or adjust based on final findings. Kofile must receive a final sign off and agreement before any work is permitted to start on this project.

	Colorado DISTRICT Clerk	Name	Years	Page counts	Size	Services	Price
							\$
1	Index to Naturalization			500	11X14	P, I	3,275.00
							\$
2	Declaration of Intentions	101-200		150	11X14	P, I	982.50
							\$
3	Bond Register 3	201-234		150	11x14	P, I	982.50
							\$
4	Record of Declaration of Intention	1		150	11X14	P, I	982.50
							\$
5	Petition of Record Naturalization	3	1906-1914	150	11X17	P, I	982.50
							\$
6	Petition of Record Naturalization	4	1914-1923	250	11X17	P, I	1,637.50
							\$
7	Petition Record	5	12X18	350	11X17	P, I	2,292.50
							\$
8	Execution Docket			200		P, I	1,310.00
							\$
9	Naturalization	2	1904-1905	400	12X18	P, I	2,620.00
							\$
10	Criminal		1850-1854	450	12X18	P, I	2,947.50
							\$
11	Miscellaneous Ledgers			200	8X11	P, I	1,310.00
							\$
	<b>TOTAL ESTIMATED COSTS</b>						<b>19,322.50</b>

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Please note that all records (including volumes, documents, digital images, metadata, or microfilm) serviced by Kofile shall remain the property of the County. This policy is applicable to any agreement, verbal or written, between the County and Kofile.

- Records are not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and the County. The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect.

All work is held to the highest possible standard of workmanship and quality. Please do not hesitate to contact us with any questions.

Sincerely,

*Billy Gerwick*

Account Executive

BG



**MINUTES OF THE COLORADO COUNTY  
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- \_\_6.** Discuss and consider the Final Survey and Infrastructure Development Plan for Wolfpen Creek Estates, a proposed Manufactured Home Rental Community on 3.005 acres in the B Beason Survey, Abstract No. 5, Precinct No. 4. (Gertson)

**James Weishuhn, Weishuhn Engineering completed Public Comment Rules Form to present changes that were discussed in the previous meeting relating to the development of this Manufactured Home Rental Community. Road and elevation of where containers will be located, have been raised to meet the requirements for floodplain. Increased retention pond. Will proceed with final plans and survey to David Kotzebue.**

**Discussion by the Court, Commissioner Kubesch questioned flood plain regulations?**

**David Kotzebue, with 9-1-1 Rural Addressing/Floodplain stated that Weishuhn Engineering is the engineer on record and not the engineer for the County.**

**Motion by Commissioner Gertson to approve Final Survey and Infrastructure Development Plan for Wolfpen Creek Estates, a proposed Manufactured Home Rental Community on 3.005 acres in the B Beason Survey, Abstract No. 5, Precinct No. 4; seconded by Commissioner Neuendorff; 4 ayes 1 nay (Kubesch) for reason 21% of acreage is in floodplain, if these were individual homes I wouldn't be that concerned, but since it is rental property I feel you shouldn't put people renting in floodplain area; motion carried, it was so ordered.**

**(See Attachments)**

**MINUTES OF THE COLORADO COUNTY  
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AUGUST 9, 2021**



*P.O. Box 358 • Columbus, TX 78934-0358 • (979) 732-6997 • wei-eng.com*

August 5, 2021

Judge Ty Prause  
Commissioners Court of Colorado County Texas  
P.O. Box 236  
Columbus, TX 78934

Re: Final IDP Application Letter, Wolfpen Creek Estates, Manufactured Home Residential Community, 1011, 1013, 1015 and 1017 Wolfpen Lane, Columbus, TX, Precinct 4

Dear Judge Prause and Commissioners Court of Colorado County:

Please find attached the final Infrastructure Development Plan (IDP) and supporting documents for the Wolfpen Creek Estates manufactured home community. The Wolfpen Creek Estates is a proposed Manufactured Home Residential Community (MHRC) located two miles south of Columbus at the aforementioned addresses. The property is intended to be developed into four rental units. The rental units are one bedroom, container style construction, each with a living area of 480 square feet.

Ownership of the park is by Angie King, 4419 Hwy 71, Columbus, Texas and her phone numbers is (979) 446-4034.

Water will be supplied to the park via an existing groundwater well and pressure tank. Electricity is served to the site by San Bernard Electric Cooperative (SBEC). Wastewater generated onsite will be treated with a conventional onsite wastewater treatment system serving the four rental units.

Supporting documents for this IDP are as follows:

- Attachment A: Application and Checklists;
- Attachment B: IDP Plat Survey Sheet;
- Attachment C: San Bernard Electric Cooperative Commitment Correspondence;
- Attachment D: 911 Addressing Documentation;

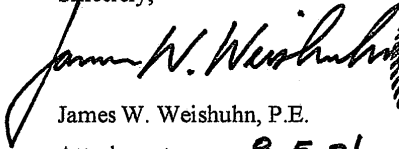


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- Attachment E: Tax Receipt; and
- Attachment F: Property Survey and Elevation Certificate.

Please contact me with questions or comments at [weishuhnengineering@gmail.com](mailto:weishuhnengineering@gmail.com).

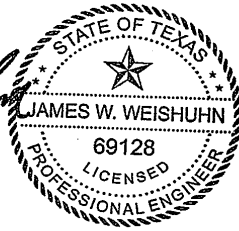
Sincerely,



James W. Weishuhn, P.E.

Attachments

8-5-21  
F-66



**MINUTES OF THE COLORADO COUNTY  
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Attachment A  
Application and Checklists

MINUTES OF THE COLORADO COUNTY  
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FILED FOR RECORD  
COLORADO COUNTY, TX

2021 AUG -5 PM 3:10

KIMBERLY MENKE  
COUNTY CLERK

*K-D.*

# APPLICATIONS & CHECKLISTS

**MINUTES OF THE COLORADO COUNTY  
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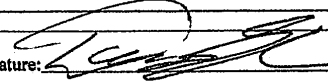
**UTILITY CHECKLIST**  
for Colorado County, Texas

This form must be filled out in its entirety and submitted with Subdivision Application, Final Survey Application, and Infrastructure Development Plan and Final Survey Application.

**UTILITY CHECKLIST INSTRUCTIONS:**

Applicant must take copy of plat to each utility for review and comment to ensure coordination for any and all easements required as a condition of utility service or tract access. Original signatures required.

ELECTRIC UTILITY: Company Name: San Bernard Electric Cooperative, Inc.  
Contact Name: Paul Pierantozzi Phone Number: 979 865 3171 X7736  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: EXISTING POWER LINE AND EASEMENTS  
Describe Required Easement(s): WILL BE UTILIZED.

Signature:  Title: Engineering Supervisor

TELEPHONE UTILITY: N/A Company Name: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

WATER UTILITY (If Applicable): Company Name: N/A Water Provided from existing private  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_ on site well  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

SEWER UTILITY (If Applicable): Company Name: N/A Proposed onsite sewage facility by  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_ owner  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Define Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

TEXAS DEPARTMENT OF TRANSPORTATION (if frontage on state-maintained roadway):  
Contact Name: Bradley Polasek 979 732 2628  
DEVELOPMENT REGULATIONS 85  
Colorado County, Texas  
June 26, 2006

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

SUBDIVISION APPLICATION  
for Colorado County, Texas

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

PROPOSED NAME OF SUBDIVISION: Wolfpen Creek Estates

PRECINCT IN WHICH THE SUBDIVISION LIES: 4  
PRECINCT COMMISSIONER: Darrell Gertson

NAME OF PROPERTY OWNER: Angie King  
Address: 4419 Highway 71 Columbus TX 78934  
Telephone No: 979 446 4034

NAME OF APPLICANT: Angie King  
Company: \_\_\_\_\_  
Address: 4419 Highway 71 Columbus TX 78934  
Telephone No: 979 446 4034

DATE PLAT FILED: 8-5-21

TOTAL ACREAGE OF DEVELOPMENT: 3.005

INTENDED USE OF LOTS:  
Residential:  Commercial/Industrial: \_\_\_\_\_  
TOTAL NUMBER OF LOTS: 4

FRONTAGE ON EXISTING ROAD:  
COUNTY ROAD: \_\_\_\_\_  
STATE ROAD: 320.19  
OTHER ROAD: \_\_\_\_\_

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?  
YES:  NO: \_\_\_\_\_

SCHOOL DISTRICT(S): Columbus

NEW ROADS IN DEVELOPMENT:  
PUBLIC ROADS: None

PRIVATE ROADS: ~ 700'

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

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

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

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

SEE PAGE 86

INFRASTRUCTURE DEVELOPMENT PLAN AND FINAL SURVEY  
APPLICATION  
for Colorado County, Texas

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

PROPOSED NAME OF MANUFACTURED HOME RENTAL COMMUNITY: \_\_\_\_\_

PRECINCT IN WHICH THE MHRC LIES: \_\_\_\_\_  
PRECINCT COMMISSIONER: \_\_\_\_\_

NAME OF PROPERTY OWNER: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone No: \_\_\_\_\_

NAME OF APPLICANT: \_\_\_\_\_  
Company: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone No: \_\_\_\_\_

DATE APPLICATION FILED: \_\_\_\_\_  
TOTAL ACREAGE OF MHRC: \_\_\_\_\_

FRONTAGE ON EXISTING ROAD:  
COUNTY ROAD: \_\_\_\_\_  
STATE ROAD: \_\_\_\_\_  
OTHER ROAD: \_\_\_\_\_

CITY ETJ: \_\_\_\_\_(no) \_\_\_\_\_(yes) City Name: \_\_\_\_\_

IS THERE FLOODPLAIN WITHIN MHRC BOUNDARY?  
YES: \_\_\_\_\_ NO: \_\_\_\_\_

SCHOOL DISTRICT(S): \_\_\_\_\_

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

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

~~INFRASTRUCTURE PLAN WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY~~  
FISCAL SECURITY TYPE: \_\_\_\_\_  
FISCAL SECURITY EXPIRATION DATE (if applicable): \_\_\_\_\_

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

FINAL SURVEY APPLICATION  
for Colorado County, Texas

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

PROPOSED NAME OF MANUFACTURED HOME RENTAL COMMUNITY:

Wolfpen Creek Estates

PRECINCT IN WHICH THE MHRC LIES: 4

PRECINCT COMMISSIONER: Darrell Gertson

NAME OF PROPERTY OWNER: Angie King

Address: 4419 Highway 71 Columbus TX 78934

Telephone No: 979 446 4034

NAME OF APPLICANT: Angie King

Company: \_\_\_\_\_

Address: 4419 Highway 71

Telephone No: 979 446 4034

DATE APPLICATION FILED: 8-5-2021

TOTAL ACREAGE OF MHRC: 3.005

INTENDED USE OF SPACES:

Residential:  Commercial/Industrial: \_\_\_\_\_

TOTAL NUMBER OF SPACES: 4 SMALLEST SQUARE FOOTAGE: 3,127.67 SF

FRONTAGE ON EXISTING ROAD:

COUNTY ROAD: \_\_\_\_\_

STATE ROAD: 320.19

OTHER ROAD: \_\_\_\_\_

CITY ETJ:  (no) \_\_\_\_\_ (yes) City Name: Columbus

IS THERE FLOODPLAIN WITHIN MHRC BOUNDARY?

YES:  NO: \_\_\_\_\_

SCHOOL DISTRICT(S): Columbus

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

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

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



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Preliminary Plat Checklist  
Colorado County, Texas**

SUBDIVISION NAME: Wolfpen Creek Estates

**APPLICATION MATERIALS:**

- Three (3) blue line copies of plat
- Application fees
- Completed subdivision application
- Letter of water/wastewater availability

**GENERAL INFORMATION:**

Comments:

- |   |                                     |                    |
|---|-------------------------------------|--------------------|
| Subdivision name                          | <input checked="" type="checkbox"/> | <u>Sheet 1 IDP</u> |
| Boundary lines/total acreage              | <input checked="" type="checkbox"/> | ↓                  |
| # of lots/size categories                 | <input checked="" type="checkbox"/> | ↓                  |
| Acreage & dimensions of lots              | <input checked="" type="checkbox"/> | ↓                  |
| Parks, squares, greenbelts, schools, etc. | <input type="checkbox"/>            | <u>N/A</u>         |
| Adjoining subdivisions/property owners    | <input checked="" type="checkbox"/> | <u>Sheet 1 IDP</u> |
| Name & address of surveyor/engineer       | <input checked="" type="checkbox"/> | ↓                  |
| Name & address of owner/applicant         | <input checked="" type="checkbox"/> | ↓                  |
| Area map showing general location         | <input checked="" type="checkbox"/> | ↓                  |
| North arrow, scale and date               | <input checked="" type="checkbox"/> | ↓                  |
| Boundary lines of cities and ETJs         | <input checked="" type="checkbox"/> | ↓                  |
| School district note or boundaries        | <input checked="" type="checkbox"/> | ↓                  |

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**FLOODPLAIN & DRAINAGE INFORMATION:**

- |                                  |                                     |                    |
|----------------------------------|-------------------------------------|--------------------|
| 100-year floodplain and floodway | <input checked="" type="checkbox"/> | <u>Sheet 1 IDP</u> |
| Streams, rivers, ponds, lakes    | <input checked="" type="checkbox"/> | <u>Sheet 1 IDP</u> |

**STREETS & RIGHT OF WAY INFORMATION:**

- |                                       |                                     |  |
|---------------------------------------|-------------------------------------|--|
| Location, length and ROW widths       | <input checked="" type="checkbox"/> | <u>Proposed 20'w. X ~700'L. Private Road</u> |
| Location and size of access easements | <input type="checkbox"/>            | <u>N/A</u> <u>Wolfpen Lane</u>               |

**WATER, WASTEWATER, UTILITIES INFORMATION:**

- |   |                                     |                         |
|---|-------------------------------------|-------------------------|
| Electric, phone, gas, utility providers | <input type="checkbox"/>            | <u>Sheet 1 IDP</u>      |
| Location of utility easements           | <input checked="" type="checkbox"/> | <u>SBEC Sheet 1 IDP</u> |
| Water & sewer utility providers         | <input checked="" type="checkbox"/> | <u>Sheet 1 IDP</u>      |

**PLAT NOTES:**

- |                      |                                     |                    |
|----------------------|-------------------------------------|--------------------|
| Water Supply Note    | <input checked="" type="checkbox"/> | <u>Sheet 1 IDP</u> |
| Sewage Disposal Note | <input checked="" type="checkbox"/> | <u>↓</u>           |

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Final Plat Checklist  
Colorado County, Texas**

SUBDIVISION NAME: Wolfpen Creek Estates

**APPLICATION MATERIALS:**

- |   |     |                                     |
|---|-----|-------------------------------------|
| Three (3) blue line copies of plat  |     | <input type="checkbox"/>            |
| Two (2) mylar copies of plat  |     | <input type="checkbox"/>            |
| Electronic copy of plat on compact disk<br>(copy must be in TIFF format with a minimum resolution of 300 dpi) |     | <input checked="" type="checkbox"/> |
| Tax certificate(s)  |     | <input checked="" type="checkbox"/> |
| Letter from 911 Addressing Department<br>(Approving road names)   |     | <input checked="" type="checkbox"/> |
| Completed subdivision application   |     | <input checked="" type="checkbox"/> |
| Utility Checklist   |     | <input checked="" type="checkbox"/> |
| Construction fiscal surety  | N/A | <input type="checkbox"/>            |
| Utility Availability Letters  |     | <input checked="" type="checkbox"/> |
| Water   | N/A | <input type="checkbox"/>            |
| Wastewater  | N/A | <input type="checkbox"/>            |
| Electric  |     | <input checked="" type="checkbox"/> |
| Water   | N/A | <input type="checkbox"/>            |
| Construction plans for streets/drainage<br>with engineer's seal and signature                                 |     | <input checked="" type="checkbox"/> |

**GENERAL INFORMATION:**

- |                             |                                     |
|-----------------------------|-------------------------------------|
| Bearings & dimensions       | <input checked="" type="checkbox"/> |
| Monumentation description   | <input checked="" type="checkbox"/> |
| Location to original survey | <input checked="" type="checkbox"/> |
| Lot & block numbers         | <input checked="" type="checkbox"/> |
| Acreage of all lots         | <input checked="" type="checkbox"/> |

Comments:

Sheet 1 IDP

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**FLOODPLAIN & DRAINAGE INFORMATION:**

100-year benchmarks & finished floor elevations	<input checked="" type="checkbox"/>	Sheet 1 IDP
100-year monument lat/long	<input checked="" type="checkbox"/>	
Elevation contours (1'/NGVD '83)	<input checked="" type="checkbox"/>	
FEMA flood hazard areas	<input checked="" type="checkbox"/>	
Additional 100-year flood contours	<input checked="" type="checkbox"/>	
Drainage plan	<input checked="" type="checkbox"/>	
Location & size of drainage structures	<input checked="" type="checkbox"/>	

**STREETS & RIGHT OF WAY INFORMATION:**

Length, type of streets	<input checked="" type="checkbox"/>	Sheet 1 IDP
Total area of ROW dedicated to public	<input type="checkbox"/> N/A	
Homeowners road maintenance agreement	<input type="checkbox"/> N/A	
Minimum driveway culvert size	<input checked="" type="checkbox"/>	
Location of depth gauges (100-year flood)	<input checked="" type="checkbox"/>	Sheet 1 IDP
# of feet road frontage on each lot	<input checked="" type="checkbox"/>	Sheet 1 IDP

**WATER, WASTEWATER, UTILITIES INFORMATION:**

Viable percolation area	<input checked="" type="checkbox"/>	Sheet 1 IDP
Water supply warning statement	<input type="checkbox"/> N/A	
Wastewater permit statement	<input checked="" type="checkbox"/>	Sheet 1 IDP
On-site sewage facility planning report	<input checked="" type="checkbox"/>	Figure 12 Construction Plans

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Viable percolation area

N/A \_\_\_\_\_

**OTHER PLAT NOTES:**

Development permit statement

Sheet 1 IDP

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**FINAL SURVEY CHECKLIST  
Colorado County, Texas**

MANUFACTURED HOME RENTAL COMMUNITY (MHRC) NAME: Wolfpen Creek Estates

**APPLICATION MATERIALS:**

- Three (3) blue line copies of Final Survey
- Application fees
- Tax certificate(s)
- Letter of water/wastewater availability
- Two (2) mylar copies of Final Survey
- Electronic copy of Final Survey   
(copy must be in *tiff* format with a minimum resolution of 300 dpi)
- Utility Checklist

See IDP Plat

**GENERAL INFORMATION:**

Comments:

- MHRC name  \_\_\_\_\_
- Boundary lines/total acreage  \_\_\_\_\_
- # of spaces  \_\_\_\_\_
- Acreage/ square footage & dimensions of spaces  \_\_\_\_\_
- Parks, squares, greenbelts, schools, etc.  \_\_\_\_\_
- Adjoining subdivisions/MHRC/property owners  \_\_\_\_\_
- Name & address of surveyor/engineer  \_\_\_\_\_
- Name & address of owner/applicant  \_\_\_\_\_
- Vicinity map showing general location  \_\_\_\_\_
- North arrow, scale and date  \_\_\_\_\_
- Boundary lines of counties, cities and ETJs  \_\_\_\_\_

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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- |  |                                     |       |
|--|-------------------------------------|-------|
| School district note or boundaries                   | <input checked="" type="checkbox"/> | _____ |
| Bearings & dimensions                                | <input checked="" type="checkbox"/> | _____ |
| Location to original survey                          | <input checked="" type="checkbox"/> | _____ |
| Lot & block numbers                                  | <input checked="" type="checkbox"/> | _____ |
| Acreage of all spaces                                | <input checked="" type="checkbox"/> | _____ |
| <b><u>FLOODPLAIN &amp; DRAINAGE INFORMATION:</u></b> |                                     |       |
| Elevation contours (1'/NGVD '83)                     | <input checked="" type="checkbox"/> | _____ |
| FEMA flood hazard areas                              | <input checked="" type="checkbox"/> | _____ |
| FEMA 100-year flood plain boundry                    | <input checked="" type="checkbox"/> | _____ |
| 100-year flood benchmark & lat/long                  | <input checked="" type="checkbox"/> | _____ |
| Drainage plan  | <input checked="" type="checkbox"/> | _____ |
| Location & size of drainage structures               | <input checked="" type="checkbox"/> | _____ |
| Streams, rivers, ponds, lakes                        | <input checked="" type="checkbox"/> | _____ |
| 100-year benchmarks & finished<br>floor elevations   | <input checked="" type="checkbox"/> | _____ |
| 100-year benchmark with lat/long                     | <input checked="" type="checkbox"/> | _____ |
| <b>Other Final Survey Notes:</b>                     |                                     |       |
| Certification of Surveyor                            | <input checked="" type="checkbox"/> | _____ |

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

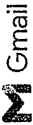
Attachment B  
IDP Plat Survey Sheet



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

*Attachment C*

**San Bernard Electric Cooperative Commitment Correspondence**



**RE: Wolfpen Creek Estates - Angie King -SH 71 - Columbus TX**

1 message

Paul Pierantozzi <ppierantozzi@sbec.org>  
To: "weishuhnengineering@gmail.com" <weishuhnengineering@gmail.com>

Thu, Aug 5, 2021

Going off of the distances that we discussed as long as she keeps it to where all power will be within 150' of the current power line we would not require any additional easements. But we still will not want any structures under our secondary wire.

From: Weishuhn Engineering Inc <weishuhnengineering@gmail.com>  
Sent: Thursday, August 5, 2021 9:08 AM  
To: Paul Pierantozzi <ppierantozzi@sbec.org>  
Subject: Wolfpen Creek Estates - Angie King -SH 71 - Columbus TX

Regarding your confirmation of service below, will an additional easement be required for SBEC to provide service?

James W. Weishuhn, P.E.

From: Paul Pierantozzi <ppierantozzi@sbec.org>  
Date: August 4, 2021 at 7:49:58 AM CDT  
To: angieking77@gmail.com  
Subject: Provide Power

I am the engineer with San Bernard and we will be able to provide the power necessary to run the buildings you are putting in.

Paul Anthony Pierantozzi  
Distribution Line Design Technician Class II  
San Bernard Electric Cooperative  
Office: (979) 865-3171 ext. 7736  
Mobile: (979) 270-2445  
Fax: (979) 865-0459



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Attachment D  
911 Addressing Documentation

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021



STATE OF TEXAS  
COLORADO COUNTY RURAL ADDRESSING  
305 RADIO LANE SUITE 108  
COLUMBUS TEXAS 78934-3235  
OFFICE (979) 732-6380  
FAX (979) 733-0274  
EMAIL ccpermits@co.colorado.tx.us

WOLF PEN CREEK ESTATES  
4419 SH 71  
COLUMBUS, TEXAS 78934

07-14-2021

Greetings:

The physical address assigned to your property ID # 20539 is:

**1017**

**1017 WOLFPEN LN  
COLUMBUS, TEXAS**

We recommend that you display this new number on your home or driveway entrance with 4" or larger white **reflective** numbers on a green background. The green background identifies your location to be in Colorado County. Be sure the sign is visible from the road in case any emergency services are needed (fire, ambulance, or police). If you have a gated entrance, please notify the Colorado County Sheriff's Dispatch Office at 979-732-5522 and inform them of your combination or where a key might be found in case of any emergency.

You may request a green metal sign with white highly reflective numbers by calling the phone number listed above. The fee for one 911 sign is \$10.00 if it is picked up at the Colorado County Services Facility building located at 305 Radio Ln, Suite 108, Columbus, Tx 78934. Should you desire to have the sign mailed, please send a check or money order for \$20.00 (this includes postage & handling) payable to Colorado County. Please specify the address number(s) you wish to purchase.

If you require telephone or electrical service at this physical location, it is your responsibility to notify your provider of your new physical 911-address number listed above. Also please remember you **must** have your driver's license and voter registration card changed to your new address.

**If you decide to have mail delivered to your physical address, please contact your local Post Office.**

**We do not assign townships in the county, just the physical location in the county.**

If you have any questions, please contact our office Monday – Friday 8:00 AM – 5:00 PM.

Yours truly, **DAVID KOTZEBUE**

David Kotzebue, 911/Floodplain/Technical Services  
Steve Heffley, Permit Coordinator

SH

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021



STATE OF TEXAS  
COLORADO COUNTY RURAL ADDRESSING  
305 RADIO LANE SUITE 108  
COLUMBUS TEXAS 78934-3235  
OFFICE (979) 732-6380  
FAX (979) 733-0274  
EMAIL ccpermits@co.colorado.tx.us

WOLF PEN CREEK ESTATES  
4419 SH 71  
COLUMBUS, TEXAS 78934

07-14-2021

Greetings:

The physical address assigned to your property ID # 20539 is:

**1015**

**1015 WOLFPEN LN  
COLUMBUS, TEXAS**

We recommend that you display this new number on your home or driveway entrance with 4" or larger white **reflective** numbers on a green background. The green background identifies your location to be in Colorado County. Be sure the sign is visible from the road in case any emergency services are needed (fire, ambulance, or police). If you have a gated entrance, please notify the Colorado County Sheriff's Dispatch Office at 979-732-5522 and inform them of your combination or where a key might be found in case of any emergency.

You may request a green metal sign with white highly reflective numbers by calling the phone number listed above. The fee for one 911 sign is \$10.00 if it is picked up at the Colorado County Services Facility building located at 305 Radio Ln, Suite 108, Columbus, Tx 78934. Should you desire to have the sign mailed, please send a check or money order for \$20.00 (this includes postage & handling) payable to Colorado County. Please specify the address number(s) you wish to purchase.

If you require telephone or electrical service at this physical location, it is your responsibility to notify your provider of your new physical 911-address number listed above. Also please remember you **must** have your driver's license and voter registration card changed to your new address.

**If you decide to have mail delivered to your physical address, please contact your local Post Office.**

**We do not assign townships in the county, just the physical location in the county.**

If you have any questions, please contact our office Monday – Friday 8:00 AM – 5:00 PM.

Yours truly, **DAVID KOTZEBUE**

David Kotzebue, 911/Floodplain/Technical Services  
Steve Heffley, Permit Coordinator

SH

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021



STATE OF TEXAS  
COLORADO COUNTY RURAL ADDRESSING  
305 RADIO LANE SUITE 108  
COLUMBUS TEXAS 78934-3235  
OFFICE (979) 732-6380  
FAX (979) 733-0274  
EMAIL ccpermits@co.colorado.tx.us

WOLF PEN CREEK ESTATES  
4419 SH 71  
COLUMBUS, TEXAS 78934

07-14-2021

Greetings:

The physical address assigned to your property ID # 20539 is:

**1013**

**1013 WOLFPEN LN  
COLUMBUS, TEXAS**

We recommend that you display this new number on your home or driveway entrance with 4" or larger white reflective numbers on a green background. The green background identifies your location to be in Colorado County. Be sure the sign is visible from the road in case any emergency services are needed (fire, ambulance, or police). If you have a gated entrance, please notify the Colorado County Sheriff's Dispatch Office at 979-732-5522 and inform them of your combination or where a key might be found in case of any emergency.

You may request a green metal sign with white highly reflective numbers by calling the phone number listed above. The fee for one 911 sign is \$10.00 if it is picked up at the Colorado County Services Facility building located at 305 Radio Ln, Suite 108, Columbus, Tx 78934. Should you desire to have the sign mailed, please send a check or money order for \$20.00 (this includes postage & handling) payable to Colorado County. Please specify the address number(s) you wish to purchase.

If you require telephone or electrical service at this physical location, it is your responsibility to notify your provider of your new physical 911-address number listed above. Also please remember you must have your driver's license and voter registration card changed to your new address.

**If you decide to have mail delivered to your physical address, please contact your local Post Office.**

**We do not assign townships in the county, just the physical location in the county.**

If you have any questions, please contact our office Monday – Friday 8:00 AM – 5:00 PM.

Yours truly, **DAVID KOTZEBUE**

David Kotzebue, 911/Floodplain/Technical Services  
Steve Heffley, Permit Coordinator

SH

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021



STATE OF TEXAS  
COLORADO COUNTY RURAL ADDRESSING  
305 RADIO LANE SUITE 108  
COLUMBUS TEXAS 78934-3235  
OFFICE (979) 732-6380  
FAX (979) 733-0274  
EMAIL ccpermits@co.colorado.tx.us

WOLF PEN CREEK ESTATES  
4419 SH 71  
COLUMBUS, TEXAS 78934

07-14-2021

Greetings:

The physical address assigned to your property ID # 20539 is:

**1011**

**1011 WOLFPEN LN  
COLUMBUS, TEXAS**

We recommend that you display this new number on your home or driveway entrance with 4" or larger white reflective numbers on a green background. The green background identifies your location to be in Colorado County. Be sure the sign is visible from the road in case any emergency services are needed (fire, ambulance, or police). If you have a gated entrance, please notify the Colorado County Sheriff's Dispatch Office at 979-732-5522 and inform them of your combination or where a key might be found in case of any emergency.

You may request a green metal sign with white highly reflective numbers by calling the phone number listed above. The fee for one 911 sign is \$10.00 if it is picked up at the Colorado County Services Facility building located at 305 Radio Ln, Suite 108, Columbus, Tx 78934. Should you desire to have the sign mailed, please send a check or money order for \$20.00 (this includes postage & handling) payable to Colorado County. Please specify the address number(s) you wish to purchase.

If you require telephone or electrical service at this physical location, it is your responsibility to notify your provider of your new physical 911-address number listed above. Also please remember you must have your driver's license and voter registration card changed to your new address.

**If you decide to have mail delivered to your physical address, please contact your local Post Office.**

**We do not assign townships in the county, just the physical location in the county.**

If you have any questions, please contact our office Monday – Friday 8:00 AM – 5:00 PM.

Yours truly, **DAVID KOTZEBUE**

David Kotzebue, 911/Floodplain/Technical Services  
Steve Heffley, Permit Coordinator

SH

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Attachment E  
Tax Receipt



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**TAX RECEIPT**

07/19/2021 12:56PM

COLORADO COUNTY CENTRAL APPRAISAL DISTRICT  
ROBERT MAES, CHIEF APPRAISER  
P. O. BOX 10  
COLUMBUS, TX 78934-0010

Receipt Number  
**525198**

Date Posted 07/19/2021  
Payment Type P  
Payment Code Full  
Total Paid **52,772.17**

**PAID BY:**

KING, ANGIE  
4419 HIGHWAY 71  
COLUMBUS, TX 78934-4906

Property ID	Geo	Legal Acres	Owner Name and Address								
20539	2000503300000	3.0050	KING, ANGIE 4419 HIGHWAY 71 COLUMBUS, TX 78934-4906								
Legal Description											
A-S B BEASON 3.005 AC HOUSE & BLDG			DBA Name								
Situs 4419 HWY 71 SOUTH TX											
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
COLORADO CO GCD	2019	0.00950	134,016	15310	N	6.98	0.00	2.10	1.82	0.00	10.90
COLORADO COUNTY	2019	0.52000	134,016	15310	N	382.19	0.00	114.66	99.37	0.00	596.22
COLUMBUS ISD	2019	1.08000	142,520	15310	N	844.15	0.00	253.25	219.48	0.00	1,316.88
COLUMBUS ISD	2020	1.07030	143,570	15233	N	409.01	0.00	73.62	96.53	0.00	579.16
COLORADO COUNTY	2020	0.52000	134,856	15233	N	186.66	0.00	33.60	44.05	0.00	264.31
COLORADO CO GCD	2020	0.00925	134,856	15233	N	3.32	0.00	0.60	0.78	0.00	4.70
<b>Balance Due As Of 07/19/2021: .00</b>											

Tender	Details	Description	Amount
Check	1032		2772.17
			2772.17

Operator Batch  
OP 19278 (071921OPA)

Total Paid  
2,772.17

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Attachment F  
Property Survey and Elevation Certificate

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

U.S. DEPARTMENT OF HOMELAND SECURITY  
Federal Emergency Management Agency  
National Flood Insurance Program

OMB No. 1660-0008 Expiration Date: November 30, 2022
---

**ELEVATION CERTIFICATE**

Important: Follow the instructions on pages 1-9.

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A - PROPERTY INFORMATION				FOR INSURANCE COMPANY USE	
A1. Building Owner's Name Angie King				Policy Number:	
A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 4419 Hwy 71 South				Company NAIC Number:	
City Columbus		State Texas		ZIP Code 78934	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) 3.005 Acres - B. Beason Survey, A-5, Colorado County, TX - Tax ID 20539					
A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.) <u>Accessory</u>					
A5. Latitude/Longitude: Lat. <u>29°39'50.382065</u> Long. <u>96°31'52.493282</u> Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983					
A6. Attach at least 2 photographs of the building if the Certificate is being used to obtain flood insurance.					
A7. Building Diagram Number _____					
A8. For a building with a crawlspace or enclosure(s):					
a) Square footage of crawlspace or enclosure(s) _____ N/A sq ft					
b) Number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade <u>N/A</u>					
c) Total net area of flood openings in A8.b _____ N/A sq in					
d) Engineered flood openings? <input type="checkbox"/> Yes <input type="checkbox"/> No					
A9. For a building with an attached garage:					
a) Square footage of attached garage _____ N/A sq ft					
b) Number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade <u>N/A</u>					
c) Total net area of flood openings in A9.b _____ N/A sq in					
d) Engineered flood openings? <input type="checkbox"/> Yes <input type="checkbox"/> No					
SECTION B - FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
B1. NFIP Community Name & Community Number Colorado County - 480144			B2. County Name Colorado		B3. State Texas
B4. Map/Panel Number 480089C0270	B5. Suffix D	B6. FIRM Index Date 02-04-2011	B7. FIRM Panel Effective/Revised Date 02-04-2011	B8. Flood Zone(s) AE	B9. Base Flood Elevation(s) (Zone AO, use Base Flood Depth) 190.0'
B10. Indicate the source of the Base Flood Elevation (BFE) data or base flood depth entered in Item B9: <input type="checkbox"/> FIS Profile <input checked="" type="checkbox"/> FIRM <input type="checkbox"/> Community Determined <input type="checkbox"/> Other/Source: _____					
B11. Indicate elevation datum used for BFE in Item B9: <input type="checkbox"/> NGVD 1929 <input checked="" type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Designation Date: _____ <input type="checkbox"/> CBRS <input type="checkbox"/> OPA					



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**ELEVATION CERTIFICATE**

OMB No. 1660-0008  
Expiration Date: November 30, 2022

<b>IMPORTANT: In these spaces, copy the corresponding information from Section A.</b>			<b>FOR INSURANCE COMPANY USE</b>	
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 4419 Hwy 71 South			Policy Number:	
City Columbus	State Texas	ZIP Code 78934	Company NAIC Number	
<b>SECTION E – BUILDING ELEVATION INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO AND ZONE A (WITHOUT BFE)</b>				
For Zones AO and A (without BFE), complete Items E1–E5. If the Certificate is intended to support a LOMA or LOMR-F request, complete Sections A, B, and C. For Items E1–E4, use natural grade, if available. Check the measurement used. In Puerto Rico only, enter meters.				
E1. Provide elevation information for the following and check the appropriate boxes to show whether the elevation is above or below the highest adjacent grade (HAG) and the lowest adjacent grade (LAG).				
a) Top of bottom floor (including basement, crawlspace, or enclosure) is _____ <u>N/A</u> <input type="checkbox"/> feet <input type="checkbox"/> meters <input type="checkbox"/> above or <input type="checkbox"/> below the HAG.				
b) Top of bottom floor (including basement, crawlspace, or enclosure) is _____ <u>N/A</u> <input type="checkbox"/> feet <input type="checkbox"/> meters <input type="checkbox"/> above or <input type="checkbox"/> below the LAG.				
E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (elevation C2.b in the diagrams) of the building is _____ <u>N/A</u> <input type="checkbox"/> feet <input type="checkbox"/> meters <input type="checkbox"/> above or <input type="checkbox"/> below the HAG.				
E3. Attached garage (top of slab) is _____ <u>N/A</u> <input type="checkbox"/> feet <input type="checkbox"/> meters <input type="checkbox"/> above or <input type="checkbox"/> below the HAG.				
E4. Top of platform of machinery and/or equipment servicing the building is _____ <u>N/A</u> <input type="checkbox"/> feet <input checked="" type="checkbox"/> meters <input type="checkbox"/> above or <input type="checkbox"/> below the HAG.				
E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown. The local official must certify this information in Section G.				
<b>SECTION F – PROPERTY OWNER (OR OWNER'S REPRESENTATIVE) CERTIFICATION</b>				
The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without a FEMA-issued or community-issued BFE) or Zone AO must sign here. The statements in Sections A, B, and E are correct to the best of my knowledge.				
Property Owner or Owner's Authorized Representative's Name				
Address		City	State	ZIP Code
Signature		Date	Telephone	
Comments				
<input type="checkbox"/> Check here if attachments.				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**ELEVATION CERTIFICATE**

OMB No. 1660-0008  
Expiration Date: November 30, 2022

<b>IMPORTANT: In these spaces, copy the corresponding information from Section A.</b>			<b>FOR INSURANCE COMPANY USE</b>		
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 4419 Hwy 71 South			Policy Number:		
City Columbus	State Texas	ZIP Code 78934	Company NAIC Number		
<b>SECTION G – COMMUNITY INFORMATION (OPTIONAL)</b>					
The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Sections A, B, C (or E), and G of this Elevation Certificate. Complete the applicable item(s) and sign below. Check the measurement used in Items G8–G10. In Puerto Rico only, enter meters.					
G1. <input type="checkbox"/> The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)					
G2. <input type="checkbox"/> A community official completed Section E for a building located in Zone A (without a FEMA-issued or community-issued BFE) or Zone AO.					
G3. <input type="checkbox"/> The following information (Items G4–G10) is provided for community floodplain management purposes.					
G4. Permit Number	G5. Date Permit Issued		G6. Date Certificate of Compliance/Occupancy Issued		
G7. This permit has been issued for: <input type="checkbox"/> New Construction <input type="checkbox"/> Substantial Improvement					
G8. Elevation of as-built lowest floor (including basement) of the building: _____ <input type="checkbox"/> feet <input type="checkbox"/> meters Datum _____					
G9. BFE or (in Zone AO) depth of flooding at the building site: _____ <input type="checkbox"/> feet <input type="checkbox"/> meters Datum _____					
G10. Community's design flood elevation: _____ <input type="checkbox"/> feet <input type="checkbox"/> meters Datum _____					
Local Official's Name			Title		
Community Name			Telephone		
Signature			Date		
Comments (including type of equipment and location, per C2(e), if applicable)					
<input type="checkbox"/> Check here if attachments.					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_\_7. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2022 pursuant to Chapter 502 of the Texas Transportation Code. (Kollaja)

**Motion by Commissioner Gertson to establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2022 pursuant to Chapter 502 of the Texas Transportation Code selecting Option A and staying with the \$10.00 fee; 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  
AUGUST 9, 2021**

**Sharon Marsalia**

---

**From:** Sharon Marsalia  
**Sent:** Monday, August 9, 2021 11:24 AM  
**To:** DMV\_OptionalCountyFeeUpdates@TxDMV.gov  
**Subject:** Colorado County Imposition of Optional Fees CY 2022 Form  
**Attachments:** Colorado County\_Imposition of Optional Fees CY2022.pdf

Good morning,

I have included the completed Imposition of Optional Fees CY 2022 form for Colorado County.

Sincerely,

**Sharon Marsalia**  
Administrative Assistant  
Colorado County Judge's Office  
400 Spring Street, Rm. 107  
Columbus, Texas 78934  
(979) 732-2604



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**



**Texas Department of Motor Vehicles**

HELPING TEXANS GO. HELPING TEXAS GROW.

July 16, 2021

Re: Imposition of Optional Fees for Calendar Year (CY) 2022

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1, with new fees taking effect on January 1 of the following year. This letter and attachments will provide information on how to submit the CY 2022 notification to TxDMV. The following is a brief description of the optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo, and Webb counties **ONLY**;
- May not exceed \$10 (or \$20 for Brazos, Cameron, and Webb counties **ONLY**); and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2022, please select OPTION A. If your county will change fees, please select OPTION B and include a copy of the effectuating commissioners court order.

**DEADLINE:** Please return the form and commissioners court order, if applicable, by Wednesday, September 1, 2021, by email to: [DMV\\_OptionalCountyFeeUpdates@TxDMV.gov](mailto:DMV_OptionalCountyFeeUpdates@TxDMV.gov) (note the underscore between DMV and Optional).

If you have any questions, please contact Maureen Vale, Registration Services, at 512-465-5601. Thank you for your timely response.

Sincerely,

A handwritten signature in black ink, appearing to read "Roland D. Luna, Sr.".

Roland D. Luna, Sr., Director  
Vehicle Titles and Registration Division  
Texas Department of Motor Vehicles

RL:CT:MV

cc: County tax assessor-collectors

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021




**Imposition of Optional Fees  
Calendar Year (CY) 2022**

**INSTRUCTIONS:** Complete and return this form (including a court order, if required) to the TxDMV via email at: [DMV\\_OptionalCountyFeeUpdates@TxDMV.gov](mailto:DMV_OptionalCountyFeeUpdates@TxDMV.gov)

Please submit at your earliest convenience, but no later than **Wednesday, September 1, 2021**.

**COUNTY NAME:** Colorado County

**SELECT ONLY ONE OPTION BELOW:**

**OPTION A – No change. This county will charge the same fees in CY 2022.**   
*Submit this form to TxDMV. A copy of a commissioners court order is NOT required.*

**OR**

**OPTION B – The commissioners court has approved fee changes for CY 2022.**  
*Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.*  
CY 2022 fees to be collected by your county:

Road and Bridge Fee: \$ \_\_\_\_\_

Child Safety Fee: \$ \_\_\_\_\_

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ \_\_\_\_\_

**Total fee amount to be collected in CY 2022:** \$ \_\_\_\_\_

**For OPTION B, submit this form and a copy of the court order to TxDMV.**

*We appreciate your response. Thank you.*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_\_8. Road Use Agreement submitted by Calloway Engineering, LLC to use County Road 243, Precinct No. 2. (Kubesch)**

**Commissioner Kubesch informed they will be drilling two wells on this location.**

**Motion by Commissioner Kubesch to approve Road Use Agreement submitted by Calloway Engineering, LLC to use County Road 243, 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  
AUGUST 9, 2021**

**ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND Calloway Engineering, LLC**

On this the 28th day of July, 2021, Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78914 and Calloway Engineering, LLC, herein known as Calloway Engineering, LLC, address 3201 Janssen Lane, LaGrange, TX 78945, 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, Calloway Engineering, LLC acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Calloway Engineering, LLC agrees to repair damage to the following roads: CR 243, in Commissioner Precinct No. 2.
4. The County and Calloway Engineering, LLC 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, Calloway Engineering, LLC agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Calloway Engineering, LLC 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:

Calloway Engineering, LLC

R.D. Calloway, P.E.  
Signature Date: 7/28/21

R.D. Calloway, P.E.  
Printed Name: 1475553

Authorized Representative for Colorado County:

Ty Prause, County Judge

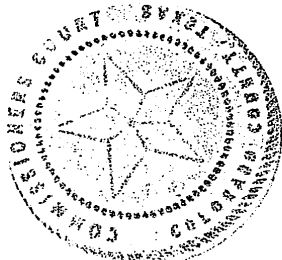
[Signature] 8-9-21  
Signature Date

Darrell Kubesch  
Colorado County Commissioner, Prec. No. 2

[Signature] 8-9-2021  
Signature of Commissioner Date

ATTEST:

[Signature]  
Kimberly Menke, County Clerk  
By: \_\_\_\_\_ Deputy



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

**AUGUST 9, 2021**

- \_\_\_9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Oak Drive, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Oak Drive, Precinct No. 3; 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  
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NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,  
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: July 28, 2021

TO THE COMMISSIONER'S COURT, COLORADO COUNTY  
C/O COUNTY JUDGE  
P.O. BOX 236  
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of Oak Drive, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 10th day of August 2021.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**RESOLUTION OF THE COMMISSIONERES' COURT OF  
COLORADO COUNTY, TEXAS**

WHEREAS, \_\_\_\_\_ a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a \_\_\_\_\_ meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, that the said \_\_\_\_\_ assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

**SPECIAL PROVISIONS:**

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least \_\_\_\_\_.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

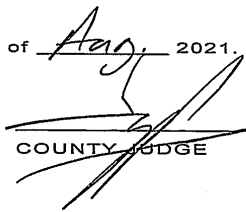
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appurtenances of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 9<sup>th</sup> day of Aug, 2021.

  
\_\_\_\_\_  
COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Industry Telephone Company, being the Grantee in the  
aforementioned permit, does hereby accept the granting of same  
upon the terms, conditions and agreements, covenants and  
obligations, as set forth therein, and agrees that same shall be  
fully binding upon Grantee, its successors and assigns.

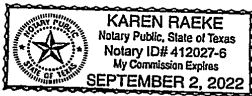
Don Noska  
Don Noska, Engineer

THE STATE OF TEXAS  
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day  
personally appeared Don Noska of Industry Telephone Company,  
known to me to be the person whose name is subscribed to the  
foregoing instrument, and acknowledged to me that he executed  
the same for the purposes and consideration therein expressed,  
and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE  
on this 28th day of JULY, 2021.

Karen Raeke  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS



My commission expires:

9-2-22



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_10. Application for Limited Land Division submitted by Robert Tait and Virginia Tait to subdivide 2.997 acres out of a 5.00 acre tract of land located in the J. Cook & W. Dewees Survey, Abstract No. 19, Precinct No. 4. (Gertson)

**Commissioner Gertson stated this land division is between family members.**

**Motion by Commissioner Gertson to approve Application for Limited Land Division submitted by Robert Tait and Virginia Tait to subdivide 2.997 acres out of a 5.00 acre tract of land located in the J. Cook & W. Dewees Survey, Abstract No. 19, Precinct No. 4; 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  
AUGUST 9, 2021

APPLICATION FOR LIMITED LAND DIVISION  
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD  
COLORADO COUNTY, TX

2021 AUG -3 PM 2:00

KIMBERLY MENKE  
COUNTY CLERK

Name of person(s) dividing property: Robert Tait + Virginia Tait

Address: 1172 Tait Ranch Rd Columbus, TX 78934

Work phone: \_\_\_\_\_ Home phone: 979 733-2003

Precinct where property located: 4 Pct. Commissioner: Darrell Gertson

Size of Original Tract before division: 5.000 acres

Size of Remainder Tract after division: 2.000 acres

Size of each new lot: 1. 2.997 acres 2. \_\_\_\_\_ acres

3. \_\_\_\_\_ acres 4. \_\_\_\_\_ acres

Surveyor's Name: Charles Tait

Surveyor's Address: P.O. Box 615 La Grange, TX 78945

Surveyor's work phone: (979) 968-6474

Has there been a prior Limited Land Division of the Original Tract? no

If so, state the number of tracts and date divided: \_\_\_\_\_

I am the owner of 5.000 acres of land (size of original tract) out of the  
J. Cook + Dewees Survey,  
Abstract # 19, Colorado County, Texas, which was conveyed to  
me by deed, dated October 12, 1987, and recorded in Volume  
547, Page 175, Colorado County Deed/Official Records.

I seek approval to subdivide 2.997 acres of land (total size of all new lots) out of the  
Original Survey, in accordance with the attached plat, subject to any and all easements  
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients  
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division  
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied  
until:

1. it is connected to a public sewer system or to an on-site wastewater  
system, which has been approved and permitted by Colorado County;  
and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

water system, or engineered rainwater collection system.

I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

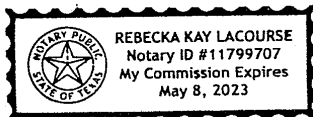
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

Robert Tait  
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 3rd day of August, 2021.

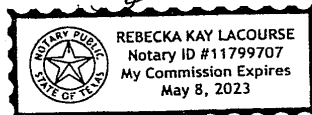


Rebecca Kay Lacourse  
Notary Public, State of Texas

Virginia Tait  
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 3rd day of August, 2021.

Rebecca Kay Lacourse  
Notary Public, State of Texas



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides
- Certification by surveyor: "I, Charles Tait, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
- FEMA Flood Plain Note: (one or the other)
  - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # \_\_\_\_\_, dated \_\_\_\_\_." OR
  - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C0450D, dated February 4, 2011."

Charles Tait  
SURVEYOR (print)

  
SURVEYOR (signature)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

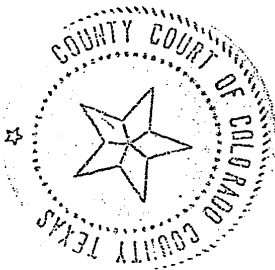
CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS  
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 9th day of August, A.D., 20 21, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume \_\_\_\_\_, Page \_\_\_\_\_.

Laserfiche CCM August 9, 2021

WITNESS MY HAND AND SEAL OF OFFICE this 9th day of August, 20 21.



[Signature]  
COUNTY JUDGE  
COLORADO COUNTY, TEXAS  
[Signature]  
COUNTY CLERK  
COLORADO COUNTY, TEXAS

By: \_\_\_\_\_  
Deputy Clerk

CERTIFICATE OF RECORDING

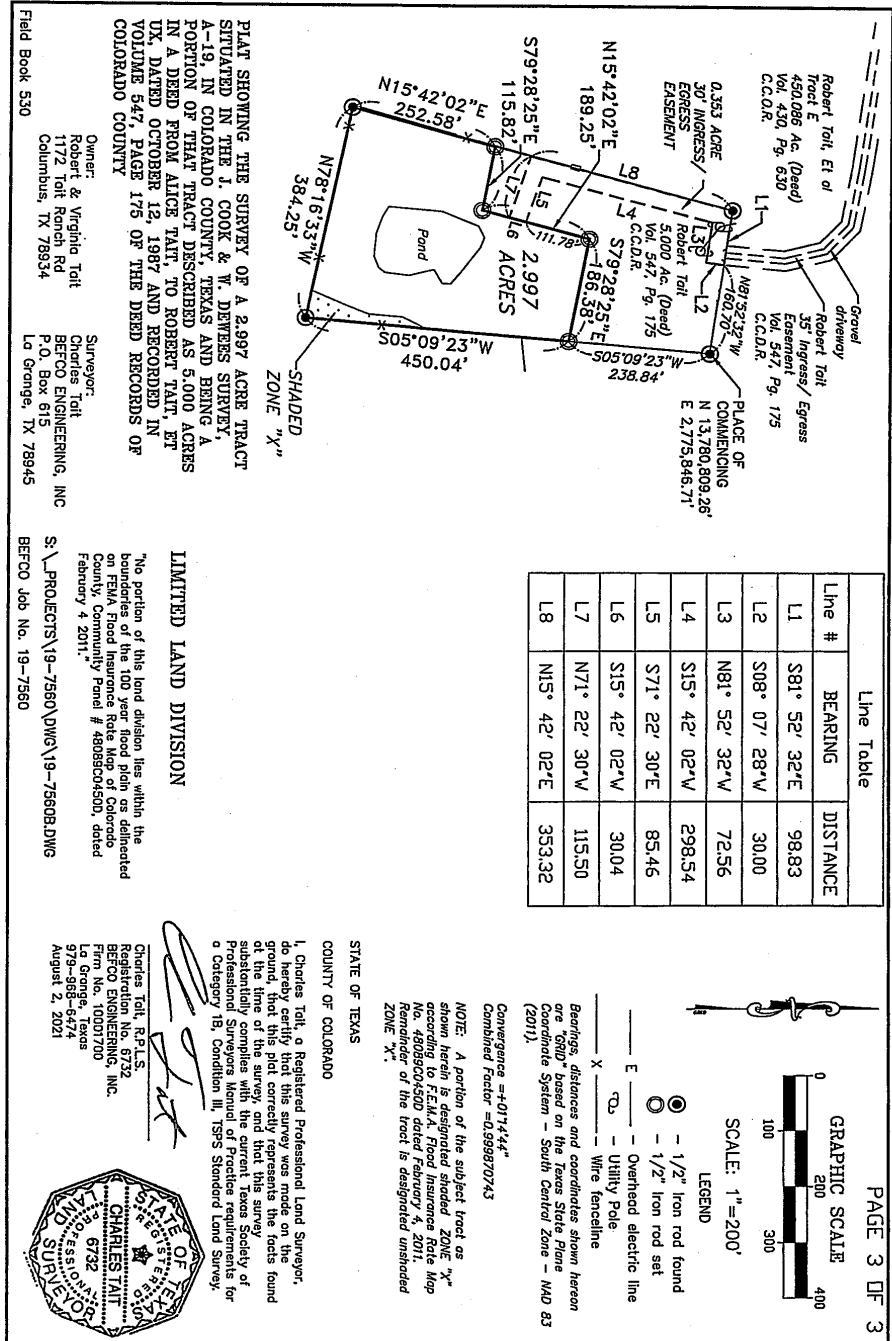
STATE OF TEXAS  
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 9th day of August, 20 21, and duly recorded on the 16th day of August, 20 21, in the Official Records of Colorado County, Texas, in Volume 970, Page 900.

[Signature]  
COUNTY CLERK, COLORADO COUNTY, TEXAS

By: Laure Transeau  
Deputy Clerk

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**



PLAT SHOWING THE SURVEY OF A 2.997 ACRE TRACT SITUATED IN THE J. COOK & W. DEWEES SURVEY, A-19, IN COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT TRACT DESCRIBED AS 5.000 ACRES IN A DEED FROM ALICE TAIT TO ROBERT TAIT ET UX, DATED OCTOBER 12, 1987 AND RECORDED IN VOLUME 547, PAGE 175 OF THE DEED RECORDS OF COLORADO COUNTY

Owner:  
Robert & Virginia Tait  
1172 Tait Ranch Rd  
Columbus, TX 78934

Surveyor:  
Charles Tait  
BEFCO ENGINEERING, INC  
P.O. Box 615  
La Grange, TX 78945

Field Book 530

**LIMITED LAND DIVISION**

No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on FEMA Flood Insurance Rate Maps of Colorado County, Community Panel # 4808504500, dated February 4 2011.

S \ PROJECTS\19-7560\DWG\19-7560B.DWG  
BEFCO Job No. 19-7560

STATE OF TEXAS  
COUNTY OF COLORADO

I, Charles Tait, a Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground, that this plat correctly represents the facts found at the time of the survey, and that this survey complies with the laws and rules of the State of Texas, and that the Professional Surveyors Manual of Practices and Procedures for a Category 1B, Condition III, TSPS Standard Land Survey.

Charles Tait, R.P.L.S.  
Registration No. 6732  
BEFCO ENGINEERING, INC.  
P.O. Box 100170  
Columbus, Texas 78934  
1 979-365-6474  
August 2, 2021

NOTE: A portion of the subject tract as shown herein is designated shaded ZONE 'X' according to FEMA Flood Insurance Rate Map No. 4808504500 dated February 4, 2011. Portions of this tract is designated unshaded ZONE 'X'.

Convergence = +017444"  
Combined Factor = 0.999870743

Bearings, distances and coordinates shown hereon are GRID based on the Texas State Plane Coordinate System - South Central Zone - MAD 83 (2011).

LEGEND  
 ● - 1/2" Iron rod found  
 ○ - 1/2" Iron rod set  
 --- Overhead electric line  
 --- Utility Pole  
 X --- Wire fence line

GRAPHIC SCALE  
 0 200 400  
 100 300  
 SCALE: 1"=200'

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

3476

FILED FOR RECORD  
COLORADO COUNTY, TX

2021 AUG 10 AM 9:24

KIMBERLY MENKE  
COUNTY CLERK

*N.D.*

STATE OF TEXAS COUNTY OF COLORADO  
I hereby certify that this instrument was FILED on the  
date and time stamped hereon by me; and was duly  
RECORDED in the Volume and Page of the OFFICIAL  
RECORDS of Colorado County, Texas and stamped  
hereon by me, on

AUG 16 2021



*Kimberly Menke*  
KIMBERLY MENKE  
COUNTY CLERK COLORADO COUNTY, TEXAS

VOL. 970 PAGE 902

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_11. Certification of the 2020 county-maintained road mileage as required by Texas Department of Transportation.

**There is a total of 738 miles.**

**Motion by Commissioner Kubesch to approve Certification of the 2020 county-maintained road mileage as required by Texas Department of Transportation; 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  
AUGUST 9, 2021**

DocuSign Envelope ID: 03CBED89-F63C-4080-93A4-169452FE7251



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

June 1, 2021

The Honorable Ty Prause  
Colorado County Judge  
P.O. Box 236  
Columbus, Texas, 78934-0236

Dear Judge Prause:

The Texas Department of Transportation (TxDOT) is soliciting updates to the county road inventory (CRI) from your county. TxDOT accepts updates from every county, every year. The deadline for the 2021 submission is August 31, 2021.

The CRI program received over 6,500 markups in 2020 submitted through the Data Updates & Sharing Application (DUSA) resulting in 449 miles of county roads added. This application greatly enhances reporting accuracy and timeliness for CRI.

If your county previously registered to access DUSA, you may proceed with updates for 2021 at any time. However, if your county has not yet registered to access DUSA, please forward the instructions outlined on pages 4 & 5 to your staff or whomever you wish to delegate responsibility for making updates for your county.

A few things to note about DUSA for 2021:

- 1) In May 2021, the valid updates submitted from 2020 were updated in DUSA.
- 2) A 'reference layer' is included to show the markups submitted in 2020 that did not meet the criteria for a county road, or were not updated for another reason.
- 3) TxDOT is proactively updating city limit boundaries, which subsequently may affect the total county road mileage for your county.

In 2020, TxDOT began corresponding with your county via email only and no longer via USPS mail. In addition, we began using DocuSign for the mileage certification. DocuSign is a widely used and accepted tool for securely obtaining electronic signatures.

OUR VALUES: *People • Accountability • Trust • Honesty*  
OUR MISSION: *Connecting You With Texas*

An Equal Opportunity Employer

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

DocuSign Envelope ID: 03CBED89-F63C-4080-93A4-169452FE7251

The Honorable Ty Prause

2

June 1, 2021

CERTIFICATION

In September 2021, the certified county-maintained road mileage from 2020 will be submitted to the Texas Department of Motor Vehicles for disbursement of the title and registration fees and to the State Comptroller's Office for disbursement of the Lateral Road and Bridge funds. Updates made by August 31<sup>st</sup>, 2021 will be reported in September of 2022.

Your 2020 certified mileage is: 738

If the mileage for your county is correct, please sign below.

DocuSigned by:

*Ty Prause*

2302A6B0070C449

County Judge

7/21/2021

Date

IMPORTANT - If the mileage is incorrect, do not sign this document. Instead, please download a copy of this document using the download button above then follow the instructions on pages 4 & 5 to submit updates.

OUR VALUES: People • Accountability • Trust • Honesty  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_12. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair. (Gertson)

**Motion by Commissioner Gertson to approve to authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_13. Renew County Choice Silver Retiree Medical Program and select Plan Option for 2022 Plan Year. (Kana)

**Motion by Commissioner Wessels to renew County Choice Silver Retiree Medical Program and select Plan Option for 2022 Plan Year, that being Package 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  
 AUGUST 9, 2021

## 2022 Post-65 Group Retiree Healthcare Program

**CONFIRMATION OF PLANS & RATES**

**If your county is currently enrolled in a package or would like to switch to a package program for 2022:**

Please confirm below if you would like to remain in your current package or switch to an alternative package

Monthly Cost	Package 1	Package 2	Package 3
Medicare Supplement	\$261.00	\$146.00	\$239.00
Medicare Advantage	\$354.11	\$272.46	\$272.46
Prescription Drug	\$264.80	\$104.42	\$243.88
Please check box:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If your county is not enrolled in a package and would like to remain in your current plan for 2022:**

Please check this box below and provide the name of your plan

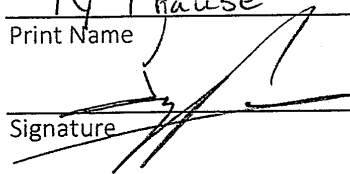
We would like to remain in our current plan for 2022  
 Plan Name: PACKAGE 1  
 (Refer to your renewal email for your current plan selection)

Manage My Health

Please check this box if you would like to add MMH to your 2022 package

Yes, we would like to offer Manage My Health for 2022  
 \*\$10 Per Retiree Per Month added to monthly rates

Ty Prause  
 \_\_\_\_\_  
 Print Name

  
 \_\_\_\_\_  
 Signature

County Judge  
 \_\_\_\_\_  
 Print Title

8-9-21  
 \_\_\_\_\_  
 Date



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**2022 Post-65 Group Retiree Healthcare Program**

**IMPLEMENTATION QUESTIONNAIRE**

Please provide as much detail as possible: These questions can be discussed in more detail during a scheduled implementation call, should you not yet be inclined to answer them all.

Contact Information:	
1. Please provide information for the main contact of the group if we have questions:	NAME: <i>Raymie Kana</i>
	TITLE: <i>County Auditor</i>
	EMAIL: <i>raymie.kana@co.colorado.tx.us</i>
	PHONE: <i>(979) 732-2791</i>
	FAX: <i>(979) 732-2924</i>
	ADDRESS: <i>318 Spring St., Ste 104</i>
	CITY, STATE, ZIP: <i>Columbus, TX 78934</i>
Plan Selection:	
2. Per TAC guidelines, members can enroll in medical only without Rx, but not Rx only without medical. Please confirm	<input checked="" type="checkbox"/> Confirm
Eligibility Questions	
3. What Post 65 members will be eligible to enroll in this employer sponsored plan?  (Members must be enrolled in Medicare Parts A & B): (please check all that apply)	<input checked="" type="checkbox"/> Retiree <input checked="" type="checkbox"/> Spouse <input checked="" type="checkbox"/> Surviving Spouse <input checked="" type="checkbox"/> Spouse of Remarriage <input checked="" type="checkbox"/> Domestic Partner ( <i>same gender – legally joined</i> ) <input checked="" type="checkbox"/> Domestic Partner ( <i>opposite gender</i> )

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**2022 Post-65 Group Retiree Healthcare Program**

4.	<p>If more than one group sponsored program is offered, must a Retiree and Spouse elect the same medical plan option?</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable</p> <p>Additional Details:</p>
5.	<p>Can Spouses enroll if the Retiree is not yet eligible to enroll?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Additional Details:</p>
6.	<p>Can a Spouse remain enrolled if the Retiree cancels or waives coverage?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Additional Details:</p>
7.	<p>Can a Spouse remain enrolled if the Retiree dies?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Additional Details:</p>
8.	<p>Are Spouses of remarriage eligible?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Additional Details:</p>
9.	<p>If a retiree or spouse cancels their coverage, can they re-enroll in the future?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes, Retirees who intentionally leave the plan aren't eligible to re-enroll unless it was canceled in error and quickly remedied. <input type="checkbox"/> No</p>

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

**2022 Post-65 Group Retiree Healthcare Program**

10.	Members are enrolled on the first day of the month and are terminated as of the last day of the month. Does this coincide with your current plans?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>EMPLOYER SUBSIDY</b> <i>If no subsidy is provided, please skip questions 11-17</i>		
11.	Will the employer provide a subsidy towards the monthly cost?	<input type="checkbox"/> Yes <input type="checkbox"/> No
12.	If YES to above question, will the contribution be a flat dollar amount, percentage or according to a vesting schedule? If necessary, please provide detailed subsidy rules and subsidy schedule as an attachment.	<input type="checkbox"/> Flat Dollar _____ <input type="checkbox"/> Percentage _____
13.	Subsidy applies to: <i>(please check all that apply)</i>	<input type="checkbox"/> Retiree Only <input type="checkbox"/> Retiree & Spouse – Same amount <input type="checkbox"/> Retiree & Spouse – Different amounts <input type="checkbox"/> Surviving Spouse <input type="checkbox"/> Domestic Partner
14.	Subsidy applies to: <i>(please check all that apply)</i>	<input type="checkbox"/> Medical <input type="checkbox"/> Rx
15.	Does subsidy continue for the spouse if the retiree opts-out or cancels coverage?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable
16.	If the retiree or spouse terminates coverage but later re-enrolls, will subsidy be provided?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable Retiree not eligible to return if they intentionally cancel coverage

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**2022 Post-65 Group Retiree Healthcare Program**

17. Does subsidy apply to spouses of remarriage?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable  Additional Details:
<b>Billing Information</b>	
18. Please indicate who is the primary billing contact, address for billing, email and telephone number	Billing Contact Name: <i>Raymie Kana</i> <i>Colorado County Auditor</i> Address: <i>318 Spring St., Ste 104</i> <i>Columbus, TX 78934</i> Telephone: <i>(979) 732-2791</i> Email: <i>raymie.kana@co.colorado.tx.us</i>
19. Please indicate preference for employer invoice delivery	<input type="checkbox"/> Paper invoice mailed <input checked="" type="checkbox"/> Electronic - Email
20. How should the billing be set up?	<input checked="" type="checkbox"/> Direct Bill: Invoice for 100% of the cost to each retiree. <input type="checkbox"/> List Bill: Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses. <input type="checkbox"/> Split Bill: Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion.
<b>Program Rules</b>	
21. Are reinstatements allowed for retirees who lapse due to non-payment?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Additional Details: <i>If there is a special situation that occurred.</i>
22. Does the group allow for a retiree (previously terminated) to re-enter the plan during the Medicare annual enrollment period for the next plan year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Additional Details:

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

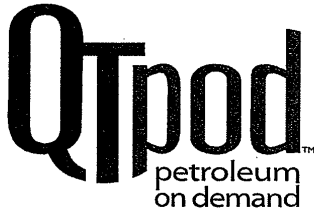
**AUGUST 9, 2021**

- \_14. Renew software service subscription for the QT Petroleum on Demand (QTpod) self-serve fueling terminal at the Robert R. Wells Jr. Airport. (Kana)

**Motion by Judge Prause to renew software service subscription for the QT Petroleum on Demand (QTpod) self-serve fueling terminal at the Robert R. Wells Jr. Airport for (1) year; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

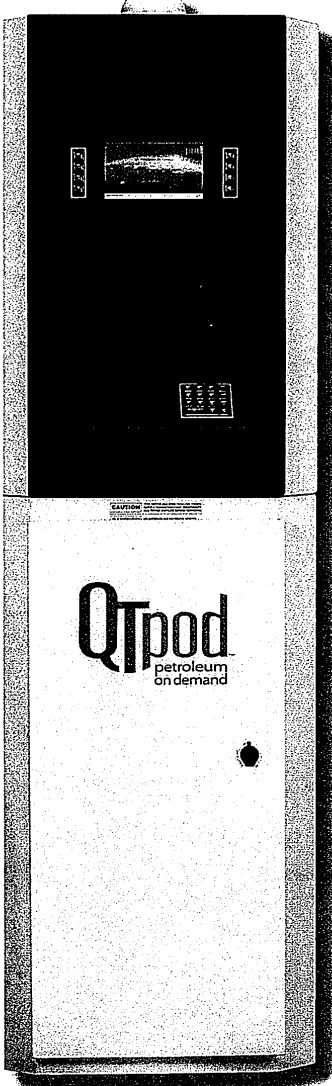
**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**



**M4000 NextGen Self-Serve Fueling Terminal  
Software Service Subscription Plans**

Protect your investment and lock in savings of up to 20 percent with a multi-year *Premium Access Plan* from QTpod, the leader in self-serve terminals.



**Premium Access Plan**

- Access/use of Siteminder Fuel Management Software
- Cloud-based M4000 database hosting
- 24/7 telephone technical support
- No-charge software updates
- No-charge for repaired or replacement parts\*
- Expedited shipping on replacement parts

Premium Access Plan*	Cost	Total Savings	Cost Per Year
One-year prepaid	\$1,995.00	-	\$1,995.00
Three-year prepaid	\$5,386.50	\$598.50	\$1,795.50
Five-year prepaid	\$7,980.00	\$1,995.00	\$1,596.00

**Base Access Plan**

- Access/use of Siteminder Fuel Management Software
- Cloud-based M4000 database hosting
- 24/7 telephone technical support
- No-charge software updates
- Replacement parts at list price

Base Access Plan*	Cost	Total Savings	Cost Per Year
One-year prepaid	\$945.00	-	\$945.00
Three-year prepaid	\$2,551.50	\$283.50	\$850.50
Five-year prepaid	\$3,780.00	\$945.00	\$756.00

\*All plans require prepayment for service to be activated. All multi-year plans require prepayment of plan amount to receive discount. Total savings are calculated over the term of the plan contract compared to one-year plans. Base Access Plans may be upgraded only on the anniversary of the contract renewal. Premium Access Plan subscriptions include replacement or repaired parts with expedited shipping at no charge, but customer is responsible for shipping charges of damaged or faulty parts when returning them to QTpod. See Subscription Services Agreement for complete terms and conditions of the Plans. Prices are subject to change without notice.

**MINUTES OF THE COLORADO COUNTY  
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- \_15. Agreement for Aviation Support and Maintenance Services between DBT Transportation Services, LLC and Colorado County on the AWOS system at Robert R. Wells Jr. Airport (66R). (Kana)

**Motion by Judge Prause to approve Agreement for Aviation Support and Maintenance Services between DBT Transportation Services, LLC and Colorado County on the AWOS system at Robert R. Wells Jr. Airport (66R) for (1) year; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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**AVIATION SUPPORT AND MAINTENANCE SERVICES  
Order Summary**

<b>Contracted Party:</b> Colorado County Attn: Raymie Kana 318 Spring Street, Suite 104 Columbus, TX 78934	<b>Serviced Customer:</b> (physical address) Robert R Wells Jr Airport (66R) Attn: Ty Prause, County Judge 1084 CR 102 RD Columbus, TX 78934
--	---

The Effective Date of this Agreement is August 27th, 2021.

The Term of this Agreement shall be for a period of 1 year(s) from the Effective Date.

<b>Services (check as applicable)</b>
<input checked="" type="checkbox"/> Periodic/Pre-Season Maintenance 3 Trips
<input checked="" type="checkbox"/> Equipment Restoration Unlimited
<input checked="" type="checkbox"/> NADIN DataLink Service
<input type="checkbox"/> Other Data Services

Equipment	Manufacturer/Model	Equipment	Manufacturer/Model
<input type="checkbox"/> VOR		<input type="checkbox"/> RWIS Runway	
<input type="checkbox"/> DME		<input type="checkbox"/> ATIS	
<input type="checkbox"/> LOC		<input type="checkbox"/> NDB	
<input type="checkbox"/> GS		<input type="checkbox"/> Control Tower	
<input checked="" type="checkbox"/> AWOS	Vaisala AW10-IIIPT (ACU)	<input type="checkbox"/> Markers	
<input type="checkbox"/> RVR		<input type="checkbox"/> Other	

Fees		Contract Total: \$6,280.00
Annual Fee	\$ 6,280.00	Invoiced Annually
Unplanned Outage Fee	\$ N/A	per day (ex. lightning strike, bird strike)
Facility Visit Fee	\$ N/A	per day (ex. flight check)
Holiday Fee	\$ N/A	Additional to Unplanned Outage Fee
Cancellation/Delay Fee	\$ N/A	per day

\*Definitions of Terms and Conditions



**MINUTES OF THE COLORADO COUNTY  
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Airport Manager: Ty Prause, County Judge  
Email Address: ty.prause@co.colorado.tx.us  
Phone Number: 979-732-2604

<b>Statement of Work and Additional Terms</b>
Attachment 1: Aviation Support and Maintenance Services General Terms and Conditions, Rev.1 (Modified for Colorado County, TX) Attachment 2: Statement of Work

**Pricing Year 1:** 6,280.00  
**Pricing Year 2:**  
**Pricing Year 3:**

---

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

Robert R Wells Jr Airport (66R)

By: *Danish Thompson*

By: *[Signature]*

Title: Chief Operating Officer

Title: County Judge/Mgr.

Date: August 3, 2021

Date: 8-9-21

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**Attachment 1  
DBT Transportation Services LLC  
Agreement for Aviation Support and Maintenance Services Terms and Conditions  
Modified for Colorado County, TX 8/27/16**

**1. PURPOSE/SERVICES:**

1.1 Customer desires to engage DBT Transportation Services, LLC (DBT) to render certain professional and/or technical services, including as recited in the Statement of Work ("SOW") and as indicated in the Order and Pricing Schedule, related to the support, maintenance and servicing of certain Equipment, and DBT desires to render such services under the terms and conditions of this Attachment 1, the SOW and the Order and Pricing Schedule. All terms not defined herein, including "Services", "Equipment" and "Term", shall have the meaning set forth in the Order and Pricing Schedule. This Attachment 1, the Order and Pricing Schedule and the SOW make up the complete agreement (the "Agreement") between Customer and DBT, and each may be amended, upon mutual written agreement, from time to time throughout the Term.

1.2 This Attachment 1 constitutes the terms and conditions offered with respect to the provision of Services and Equipment recited in the Order and Pricing Schedule and shall become a binding contract upon the execution of the Order and Pricing Schedule either by facsimile or in PDF form, by Customer and DBT. No contrary or additional terms or conditions proposed by Customer under any other document, including but not limited to a Customer purchase order, will be accepted by DBT, and any such proposed contrary or additional terms are hereby rejected unless otherwise mutually agreed to in a written fully executed instrument. DBT's performance pursuant to this Attachment 1, the Order and Pricing Schedule and the SOW shall be deemed unqualified acceptance of the terms, and conditions set forth below.

**2. PAYMENT/OTHER EXPENSES/ADDITIONAL CHARGES:**

2.1 Customer agrees to pay DBT the amounts recited in the Order and Pricing Schedule.

2.2 DBT shall invoice Customer on an annual, quarterly or monthly basis, as applicable, based on the Services for the Equipment specified as more particularly recited under the Order and Pricing Schedule. Payment by Customer shall be net thirty (30) days of the invoice date.

2.3 Customer may withhold payment of any amounts to be paid to DBT which are disputed in good faith by Customer. In the event there is a dispute in connection with a submitted invoice, the parties shall confer on the invoice within five (5) days of receipt, and only the payment for that portion of the invoice in question may be withheld for ten (10) days after the payment due date so as to allow the parties to cooperatively resolve any dispute. Following the elapse of such ten (10) days, Customer shall pay, unless otherwise agreed by the parties, all the amounts due and owing to DBT under the invoice.

2.4 In accordance with the Order and Pricing Schedule, if restoration, repairs or other maintenance Services are required for an unplanned Equipment failure or outage, Customer shall pay DBT the recited "Unplanned Outage Fee". The "Unplanned Outage Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses. Unplanned outages are defined as any restoration outside of normal or anticipated causes of Equipment failure, which outside causes include, but are not limited to, acts of God, weather damage, lightning strikes, vandalism or other damage caused by unauthorized airport personnel or third parties. The "Unplanned Outage Fee" is billed for each day or part thereof that Services are required.

2.5 In accordance with the Order and Pricing Schedule, the applicable "Holiday Fee" as recited in the Order and Pricing Schedule applies to the following holidays when Services are rendered: New Year's Eve, New Year's Day, Memorial Day, July 4<sup>th</sup> (Independence Day), Labor Day, Thanksgiving Day, the day after Thanksgiving Day, Christmas Eve and Christmas Day. If an Equipment failure or outage occurs on any of the foregoing holidays, Customer shall pay DBT the "Holiday Fee" in addition to the "Unplanned Outage Fee" as well as any other fees due and payable to DBT.

2.6 In accordance with the Order and Pricing Schedule, Customer Site (as subsequently defined) visits are defined as any Site visit not required for Equipment Services. Upon Customer's written request and DBT's written acceptance thereof and subject to mutually agreeable times, DBT will visit Customer Sites concurrent with Federal Aviation Administration (FAA) required or requested

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Customer Site visits. Customer agrees to pay the "Facility Visit Fee" to DBT for such Customer Site visits. The "Facility Visit Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

2.7 In accordance with the Order and Pricing Schedule, and in DBT's sole opinion, if cancellations or excessive delays, in the provisions of Services occur as a result of Customer's fault, actions or causes, Customer shall pay DBT the "Cancellation/Delay Fee". The "Cancellation/Delay Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

**3. TERM:**

3.1 The Term of the Agreement is in accordance with the Order and Pricing Schedule, shall be as recited in the Order and Pricing Schedule unless earlier terminated pursuant to this Attachment 1.

3.2 The parties may extend, upon mutual written agreement, the Term of the Agreement.

**4. TERMINATION/OBLIGATIONS UPON TERMINATION:**

4.1 This Agreement may be terminated by DBT, without cause and at any time, upon ninety (90) days written notice. The period of termination shall start from the date of the notice to Customer. Customer shall not be obligated to pay for any Services rendered after the date of termination, except that Customer shall be responsible for non-cancellable expense or commitment amounts that occur before the termination date and that such amounts shall remain due, owing and payable after the date of termination. The parties acknowledge that any amounts paid to DBT shall be non-refundable.

4.2 In the event of a material breach by Customer, DBT shall notify, in writing, Customer of such material breach. Customer shall be permitted thirty (30) days from the date of receipt of such notice to cure such breach to DBT's satisfaction. In the event the breach is cured to DBT's satisfaction, the Agreement shall not terminate. However, if the breach is not so cured, DBT may elect to promptly terminate the Agreement following the lapse of such thirty (30) days from the receipt of such notice. In the event of termination of the Agreement due to a material breach by Customer, other than of the type specified in Section 7.1 herein, the obligations under Section 4.3 shall be applicable.

4.3 In the event of termination of the Agreement either as provided herein or upon expiration of the Agreement, each party shall promptly return all Confidential Information (as subsequently defined) of the other party and DBT shall submit a final invoice, as recited above, for Services rendered up to the date of termination and for all non-cancellable expense or commitment amounts that occur before the termination date, which amounts remain due, owing and payable. Customer shall promptly pay such invoiced amount net ten (10) days from the invoice date.

**5. WARRANTIES:**

5.1 DBT warrants and represents that all Services provided by DBT shall be performed by qualified field technicians and by other personnel, who have all certifications and licenses required by the FAA. Further, DBT warrants and represents that all Services provided hereunder shall be of a professional quality consistent with general industry standards and shall be performed in accordance with the requirements of the SOW and as specified under the Agreement.

5.2 DBT represents and warrants that it is an independent contractor that makes its services available to the general public, has its own place of business and maintains its own sets of books and records, which reflect its own income and expenses. Further, DBT shall operate as an independent contractor and shall not represent itself as an agent, partner or joint venturer of Customer. DBT shall not obligate Customer in any manner, nor cause Customer to be liable under any contract or under any other type of commitment. Alternately, Customer shall not obligate DBT in any manner, nor cause DBT to be liable under any contract or under any other type of commitment.

5.3 THIS IS A SERVICE AGREEMENT. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, DBT MAKES NO WARRANTIES AND EXPLICITLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR RELIABILITY OR ACCURACY OF ANY GENERATED DATA OR INFORMATION FROM THE EQUIPMENT. THE EXPRESS WARRANTIES PROVIDED IN SECTIONS 5.1 AND 5.2 ARE EXCLUSIVE, AND DBT MAKES NO OTHER WARRANTIES, EXPRESS, STATUTORY

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OR IMPLIED, WRITTEN OR ORAL, TO CUSTOMER REGARDING, RELATED TO OR ARISING FROM THE SERVICES RENDERED UNDER THE AGREEMENT, THE USE OR POSSESSION OF DBT CONFIDENTIAL AND PROPRIETARY INFORMATION, ANY REPORT OR DATA GENERATED UNDER OR IN CONNECTION WITH THIS AGREEMENT, IN ANY MANNER OR FORM WHATSOEVER.

**6. LIMITATION OF LIABILITY / INDEMNIFICATION:**

6.1 DBT will be permitted to enter Customer's premises ("Site") and have access to Customer's personnel or equipment upon reasonable notice and during normal business hours; provided that DBT complies with Customer's security procedures. DBT shall maintain aviation products and comprehensive liability insurance, as recited below, during the Term of the Agreement. DBT agrees to take all reasonable precautions to prevent any injury to persons or any damage to property in the performance of the Services as rendered by DBT under the Agreement. However, in the event Customer is negligent or engages in misconduct, then Customer shall be liable for such damages as provided herein.

6.2 DBT's entire liability hereunder to Customer for any breach of the Agreement shall be limited only to the amounts of fees paid hereunder to DBT in connection with the Services that gave rise to the claim, except for any damages or claims for damages or equitable relief resulting from DBT's breach of Customer's proprietary and/or confidential interest as set forth in Section 9. Potential liability for claims by third parties is covered by Sections 6.4 and 6.5 below. NEITHER PARTY SHALL BE LIABLE FOR LOSSES OR DAMAGES WHICH ARE INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY, INCLUDING WITHOUT LIMITATION, ANY LOSS OF PROFITS OR REVENUE (EXCLUSIVE OF THE FULL PAYMENT FOR SERVICES RENDERED PURSUANT TO THE TERMS OF THE AGREEMENT) INCURRED BY EITHER PARTY WHETHER IN AN ACTION BASED ON CONTRACT OR TORT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, BASED ON CLAIMS OF SUPPLIER OR ANY OTHER PARTY ARISING OUT OF BREACH OR FAILURE OF EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY IN TORT, FAILURE OF ANY REMEDY TO ACHIEVE ITS ESSENTIAL PURPOSE, OR OTHERWISE ARISING FROM OR RELATED TO THE THIS AGREEMENT, AND THE SERVICES PERFORMED HEREUNDER, EXCEPT WITH RESPECT TO DAMAGES INCURRED WITH REGARD TO CLAIMS OF INFRINGEMENT, MISUSE OR MISAPPROPRIATION OF A PARTY'S PROPRIETARY AND/OR CONFIDENTIAL INFORMATION.

6.3 With regard to proprietary and/or confidential information and rights and interests, either party shall be entitled to pursue any legal and/or equitable action, including injunctive relief, against the other with regard to any misuse, misappropriation or breach of any term or condition recited herein with regard to such other party's confidential and/or proprietary claims.

6.4 Customer shall defend, indemnify and save harmless DBT, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of Customer's actions, activities or events in connection with the Agreement or with respect to any negligent action, intentional or willful act or omission by Customer, or its agents, employees, consultants or contractors; provided, however, that DBT shall not be indemnified, held harmless and/or defended by Customer in connection with the foregoing claims of property damages, or death or personal injury where DBT, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. Customer's obligations to indemnify, defend and hold harmless will survive the termination of the Agreement for a period of one (1) year from the date of termination. DBT agrees to notify Customer within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons.

6.5 DBT shall defend, indemnify and save harmless Customer, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of DBT's actions, activities or events in connection with the Agreement, including negligent Services, intentional or willful acts or omissions of DBT, or its agents, employees, consultants or contractors; provided, however, that Customer shall not be indemnified, held harmless and/or defended by DBT in connection with the foregoing claims of property damages, or death or personal injury where Customer, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. DBT's obligations to indemnify, defend and hold harmless will survive the termination of the Agreement for a period of one (1) year from the date of termination. Customer agrees to notify DBT within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons. Indemnification obligations of DBT under this section are subject to the limits set forth in Section 6.6.

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6.6 During the term of the Agreement and for a period of at least one (1) year after completion of DBT's obligations pursuant hereunder, DBT will maintain the following levels of insurance coverage with a reputable and financially sound insurance carrier: (a) workers' compensation insurance as required by applicable law; (b) employer's liability insurance with limits not less than US \$1 MILLION; (c) Commercial General Liability, including Products and completed Operations and Contractual Liability, with a minimum combined single limit of US \$2 MILLION per occurrence; (d) Excess Liability Insurance with limits not less than US \$5 MILLION; and (e) Aviation Liability Insurance of US \$10 MILLION per occurrence. DBT shall, at its own expense, maintain with a reputable insurer (and provide written certificate(s) of insurance to Customer if and when requested) for a period of one (1) year after the fulfillment of the SOW under the Agreement. IN CONNECTION WITH ANY INDEMNITY BY DBT HEREUNDER, DBT'S ENTIRE LIABILITY SHALL BE LIMITED ONLY UP TO THE AMOUNTS OF INSURANCE COVERAGE REQUIRED IN CONNECTION WITH THE CLAIM MADE; AND THEREFORE, IN NO EVENT SHALL DBT BE LIABLE FOR ANY AMOUNTS BEYOND THE LIMITATIONS OF INSURANCE COVERAGE RECITED HEREIN FOR ANY CLAIMS MADE UNDER DBT'S INDEMNIFICATION OF CUSTOMER UNDER SECTION 6.5.

**7. FORCE MAJEURE**

7.1 Neither party shall be deemed to have breached the Agreement by reason of delay or failure in performance resulting from causes beyond the control, and without the fault or negligence, of the party. Such causes include, but may not be limited to, an act of God, an act of war or public enemy, riot, epidemic, fire, flood, quarantine, embargo, epidemic, unusually severe weather or other disaster, or compliance with laws, governmental acts or regulations, in any case, not in effect as of the date of the Agreement, or other causes similar to the foregoing beyond the reasonable control of the party so affected. The party seeking to avail itself of any of the foregoing excuses must promptly notify the other party of the reasons for the failure or delay in connection with the performance hereunder and shall exert its best efforts to avoid further failure or delay. However, the Agreement shall terminate, as provided under Section 4, if such delay or failure persists for one-hundred twenty (120) consecutive days and there is no foreseeable remedy or cure available.

**8. ASSIGNMENT**

8.1 Customer shall not be permitted to assign, in whole or in part, the Agreement or any rights or obligations hereunder except with the written authorization of DBT, which authorization shall not be unreasonably withheld. In the event of any permitted assignment or transfer of the Agreement or the obligations under the Agreement, the parties agree that such obligations shall be binding upon the assigning or transferring party's executors, administrators and legal representatives, and the rights of assignor or transferor shall inure to the benefit of assignee or transferee. Any attempted transfer, assignment, sale or conveyance, or delegation in violation of this Section 8 shall be null and void.

**9. CONFIDENTIAL AND/OR PROPRIETARY INFORMATION**

9.1 During the Term of the Agreement, each party may be exposed either in writing, orally or through observation to the other party's confidential and/or proprietary information ("Information"). Information includes, but is not limited to, product specifications, drawings, design plans, product blueprints, ideas, inventions, methods, processes, chemical formulations, chemical compounds, mechanical/electrical specifications, current and future product plans, system architectures, product strategies, software (object, source or microcode), scientific or technical data, prototypes, demonstration packages, documents, marketing strategy, customer lists, equipment, personnel information, business strategies, financial information, instruction manuals, the Agreement and any other business and/or technical information related to the atmospheric and weather technology fields, or any Information marked with a disclosing party's confidential or similar type legend. If the Information is orally or visually disclosed, then such Information shall be reduced to a summary writing by the disclosing party within thirty (30) days of such disclosure, marked as "confidential" and delivered to the receiving party.

9.2 The receiving party shall use the Information only for the purposes of the Agreement and for no other purpose whatsoever. The receiving party shall not disclose, disseminate or distribute the information to any third party. However, DBT shall be permitted to disclose information to agents, employees, subcontractors and consultants, who have a definable need to know, and who are under written obligations commensurate with the terms and conditions recited herein. The receiving party shall protect the Information by using the same degree of care, but no less than a reasonable degree of care, it would to protect its own information of a like nature. Information shall remain confidential for a period of two (2) years following termination of the Agreement; except that any Information which is designated as a trade secret shall remain confidential until one of the events recited in Section 9.3 occurs.

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9.3 The receiving party shall not be obligated to maintain the confidentiality of the information if such information: a) is or becomes a matter of public knowledge through no fault of the receiving party; b) is disclosed as required by law; provided that, the receiving party promptly notifies the disclosing party of such request to disclose so that disclosing party has the opportunity to seek a protective or similar order to prevent such disclosure of information; c) is authorized, in writing, by the disclosing party for release; d) was rightfully in the receiving party's possession before receipt from disclosing party; or e) is rightfully received by the receiving party from a third party without a duty of confidentiality.

9.4 No license under any trademark, patent, copyright or other intellectual property right is granted, either expressed or implied, by the disclosing of such information by the disclosing party to the receiving party.

**10. DISPUTES/ARBITRATION/GOVERNING LAW/OTHER**

10.1 With regard to the subject matter recited herein, the Agreement (including addenda or amendments added hereto) comprises the entire understanding of the parties hereto and as such supersedes any oral or written agreement. Any inconsistency in the Agreement shall be resolved by giving precedence in the following order:

- a) The Order and Pricing Schedule
- b) The SOW
- c) This Attachment 1
- d) Any addenda added hereto

10.2 This Agreement shall not be modified or amended except by written amendment executed by both parties. All requirements for notices hereunder must be in writing. The parties further acknowledge that facsimile signatures or signatures in PDF are fully binding and constitute a legal method of executing the Agreement.

10.3 Sections 4, 5, 6, 7, 9 and 10 shall survive termination of the Agreement.

10.4 If any of the provisions of the Agreement are declared to be invalid, such provisions shall be severed from the Agreement and the other provisions hereof shall remain in full force and effect. The rights and remedies of the parties to the Agreement are cumulative and not alternative.

10.5 This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall be deemed to constitute a single instrument.

10.6 This Agreement is made in and performable in Colorado County, Texas, and shall be construed according to the laws of the State of Texas, County of Colorado, notwithstanding the applicability of conflicts of laws principles. Venue shall only be proper in Colorado County for any dispute, cause of action or claim arising here under.

10.7 The parties shall adhere to all applicable U.S. Export Administration Laws and Regulations and shall not export or re-export any technical data or materials received under the Agreement or the direct product of such technical data or materials to any proscribed country or person listed in the U.S. Export Administration Regulations unless properly authorized by the U.S. Government.

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**Statement of Work**

**1. Description of Equipment Services**

1.1 **Periodic Maintenance** consists of such periodic routine tests and adjustments as may be required by the equipment manufacturer and by the FAA for non-Federal facilities in accordance with 14 C.F.R Part 171 and AC 150/5220-16D as they may be modified or superseded from time to time.

1.2 **Equipment Restoration.** In the event of an unplanned equipment failure or outage, DBT Transportation Services shall respond to or notify the customer as to the restoration plan of action within one (1) business day after the outage is reported and complete restoration services in a reasonable prompt manner. Diagnosis may be performed remotely and render the system inoperable until which time replacement equipment/parts can arrive to Customer's site. Repairs required due to Acts of God, lightning, vandalism, etc. are excluded and will be billed at the Unplanned Outage price.

1.3 All services provided by DBT shall be performed by qualified field technicians having all required certifications and licenses required by the FAA and OSHA. DBT will also maintain a full Aviation Products and Liability Insurance policy for the term of the contract.

1.4 DBT shall record test results in a station log and maintain the required 6000 series records, copies of which will be provided to the FAA as required.

1.5 DBT shall make a best effort to maintain and repair all equipment. Customer acknowledges that components and equipment under contract may be obsolete rendering repair or restoration of equipment impossible.

**2. Testing Equipment and Replacement Parts – Nav aids Only (ILS, LOC, GS, VOR, DME, NDB etc)**

2.1 Customer shall maintain at its own expense an inventory of replacement parts for the Equipment to be utilized by DBT when providing Service under this Agreement. In the event parts necessary for maintenance or restoration of the Equipment are not available in Customer's Inventory, DBT will provide such part(s) and invoice the Customer for required part(s). If customer does not have the necessary spare parts available for use in restoring the Equipment, DBT reserves the right to charge \$1500 for a return trip charge, if necessary to and solely for the purpose of restoring downed equipment.

**3. Data Service – NADIN**

3.1 AviMet Data Link is an automated weather dissemination service for the distribution of Automated Weather Observation System ("AWOS") data to the Federal Aviation Administration's (FAA) Weather Message Switching Center Replacement ("WMSCR") System. DBT Transportation shall provide the AWOS observations to WMSCR in accordance with FAA specifications every twenty (20) minutes twenty-four (24) hours per day, seven (7) days per week.

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\_16. Budget Workshop. (Kana)

Raymie Kana, County Auditor stated that the Proposed Budget has all the changes. The Proposed Budget has to be on file in the County Clerk's Office by August 15<sup>th</sup>; also posted in newspaper.

Motion by Judge Prause to adopt Proposed Budget with Option 4 tax rate; seconded by Commissioner Wessels; discussion by the Court regarding different tax rate options.

Motion by Commissioner Wessels to approve Option 4; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)



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FILED FOR RECORD  
COLORADO COUNTY, TX

Colorado County, Texas

AUG 10 AM 11:01

KIMBERLY MENKE  
COUNTY CLERK

N-D.



## 2022 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,172,353, which is a 9.12 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$247,102.

The members of the Commissioners' Court voted on the adoption of the 2022 budget as follows:

FOR:

	<u>2020</u>	<u>2021</u>
Proposed Property Tax Rate	\$0.52000	\$0.499599
No-New Revenue Tax Rate	\$0.51514	\$0.462075
No-New Revenue M&O Tax Rate	\$0.49534	\$0.446178
Voter-Approval Tax Rate	\$0.52350	\$0.499599
Debt Rate	\$0.02466	\$0.021665
De Minimis Rate	\$0.60988	\$0.485303

The total net outstanding bond debt on January 1, 2022 will be \$4,480,000.

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**PROPOSED**

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until the 2022 Budget is adopted

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until the 2022 Budget is adopted

**PROPOSED**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**STATISTICAL DATA**

In presenting this Proposed Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

ACTUAL ASSESSED VALUATION    \$ 2,863,721,816

The above assessed valuation shows an increase of \$ 342,405,014 from that of the preceding year. Total assessed valuation in Colorado County for 2021 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.499599 per \$100 valuation. This tax levy generates \$1,172,353 more tax revenue than the levy for 2020 due to an increase of the appraisal roll for the current year 2020 (\$2,517,937.178), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through certificates of obligation, series 2008 which were re-financed at the end of 2019, series 2019; and a courthouse interior restoration project through certificates of obligation, series 2012 which were partially re-financed, series 2019. Commissioners' Court agreed to finance the projects through the sale of 20-year bonds. A little more than two cents of the above tax levy is to pay the debts.

MINUTES OF THE COLORADO COUNTY  
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STATISTICAL DATA  
CONTINUED

For this budget year, 2022, Commissioners Court granted budget requests from various departments including, but not limited to, \$302,000 in the Sheriff's budget for (6) six new patrol vehicles; \$200,000 in the EMS budget for a new ambulance unit; \$25,000 is included in the Jail Budget for jailers performing courtroom security in district court; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts.

This budget contains a 5% pay increase (2.5% for 2020 and 2.5% for 2021) for all elected officials and employees except the Maintenance Director whose position and duties were combined with the Housekeeping Director; shall receive an additional 1% increase. Added a new motor vehicle deputy clerk and an additional assistant county auditor. Increased the 911RA/Permit/Floodplain Administrator's salary to \$54,766 for handling the County's subdivision regulations.

Commissioners' Court also included \$250,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2022 Budget is \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

STATISTICAL DATA  
CONTINUED

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$14,307,125.56. Of this amount, it is estimated that 98%, or \$14,020,983.04, will be collected within the current year, and that approximately \$286,142.52 of said taxes will probably be delinquent on July 1, 2022. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2021 amounted to \$796,866. Of this amount, it is estimated that \$119,000 will be collected during the current tax year.

**PROPOSED**

FROM COUNTY TAXES it is estimated that:

\$14,307,126 will be assessed.

\$14,020,983 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2022 will be \$4,480,000.

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

**SUMMARY OF PROPOSED BUDGET FOR 2022  
 AND COMPARISON WITH 2020, 2021, AND 2022 FIGURES**

ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020	2021	2020	2021	2022
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ESTIMATES
CURRENT					
AD VALOREM TAXES	11,613,563	12,597,119	12,427,296	12,848,630	14,020,983
DELINQUENT					
AD VALOREM TAXES	124,862	12,389	119,000	119,000	119,000
OTHER RECEIPTS	7,918,575	7,670,040	6,239,704	5,922,370	5,952,717
TOTAL RECEIPTS	19,657,000	20,393,829	18,786,000	18,890,000	20,092,700
BEGINNING BALANCES	8,620,516	8,864,903	8,082,000	8,335,000	9,970,000
TOTAL RESOURCES	28,277,516	29,258,731	26,868,000	27,225,000	30,062,700
TOTAL EXPENDITURES	19,412,613	19,144,536	19,700,000	19,985,600	21,146,000
ENDING BALANCES	8,864,903	10,114,195	7,168,000	7,239,400	8,916,700
TOTAL EXPENDITURES AND ENDING BALANCES	28,277,516	29,258,731	26,868,000	27,225,000	30,062,700

PROPOSED

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2022				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,735,000	14,354,200	1,003,500	20,092,700
BEGINNING BALANCE	4,500,000	4,500,000	970,000	9,970,000
TOTAL AVAILABLE	9,235,000	18,854,200	1,973,500	30,062,700
ESTIMATED BUDGET EXPENDITURES	4,735,000	15,393,200	1,017,800	2,114,600
ENDING BALANCES	4,500,000	3,461,000	955,700	8,916,700
TOTAL EXPENDITURES AND BALANCES	9,235,000	18,854,200	1,973,500	30,062,700

PROPOSED

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
2012	1,716,225,401	48.206	8,273,818.79	231,021.61	8,042,797.18	0.9721
2013	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747
2014	1,891,281,659	48.206	9,108,398.39	215,431.48	8,892,966.91	0.9763
2015	2,055,892,422	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723
2016	2,093,759,781	51.000	10,807,470.84	278,439.44	10,529,031.40	0.9742
2017	2,254,228,624	51.000	11,500,145.56	224,916.91	11,275,228.65	0.9804
2018	2,319,607,751	51.000	11,794,359.72	255,375.56	11,538,984.16	0.9783
2019	2,428,637,005	52.000	12,712,115.42	263,298.24	12,448,817.18	0.9771
2020	2,521,316,882	52.000	13,112,364.32	298,269.66	12,796,723.50	0.9772
2021	2,863,721,816	49.960	14,307,125.56	286,142.52	14,020,983.04	0.9800
(1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS						
(2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS						
THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE FIGURED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.						

PROPOSED

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**2021 Tax Rate Calculation Worksheet  
Taxing Units Other Than School Districts or Water Districts**

Form 50-856

Colorado County <small>Taxing Unit Name</small>	979-732-2604 <small>Phone (area code and number)</small>
P O Box 236 Columbus, Texas 78934 <small>Taxing Unit's Address, City, State, ZIP Code</small>	www.co.colorado.tx.us <small>Taxing Unit's Website Address</small>

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NHR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

**SECTION 1: No-New-Revenue Tax Rate**

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit must calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 appraisal roll to day. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third voter-approval tax rate adjustments from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add disputed value to Line 6). This total includes the tax value of homesteads with tax ceilings (will deduct in Line 2) and the prepared value of tax increments (will add adjustments made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 2,517,937,178
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,517,937,178
4.	2020 total adopted tax rate.	\$ 0.520000 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:..... \$ 0	
	B. 2020 values resulting from final court decisions:..... -\$ 0	
	C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified values:..... \$ 0	
	B. 2020 disputed values:..... -\$ 0	
	C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,517,937,178
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: ..... \$ 837,812 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: ..... + \$ 12,833,730 C. Value loss. Add A and B. <sup>4</sup>	\$ 13,671,542
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: ..... \$ 7,224,217 B. 2021 productivity or special appraised value: ..... - \$ 166,020 C. Value loss. Subtract B from A. <sup>7</sup>	\$ 7,058,197
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 20,729,739
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit was not an approved appraised value in line 18D, enter 0.	\$ 63,890
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,497,143,549.00
15.	Adjusted 2020 total value. Multiply Line 4 by Line 14 and divide by \$100.	\$ 12,985,146.00
16.	Taxes refunded for tax years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>9</sup>	\$ 13,399.00
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 12,998,545.00
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. Certified values: ..... \$ 2,863,721,816 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ included in A C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 154,000 E. Total 2021 value. Add A and B, then subtract C and D.	\$ 2,863,567,816

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>4</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.03(c)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> A. <b>2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> \$ <u>0</u> B. <b>2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> + \$ <u>0</u> C. <b>Total value under protest or not certified.</b> Add A and B. \$ <u>0</u>	
20.	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>0</u>
21.	<b>2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>2,863,567,816</u>
22.	<b>Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do not include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$ <u>50,487,827</u>
24.	<b>Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$ <u>50,487,827</u>
25.	<b>Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>2,813,079,989</u>
26.	<b>2021 NNR tax rate.</b> Divide the 2021 Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.462075</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$ <u>0.495340</u> /\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,517,937,178</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.01(2)(B)  
<sup>17</sup> Tex. Tax Code § 26.01(2)(B)  
<sup>18</sup> Tex. Tax Code § 26.01(2)(B)  
<sup>19</sup> Tex. Tax Code § 26.01(2)(B)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet -- Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 12,472,350.00
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. .... + \$ 12,705.00	
	B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. .... \$ 332.00	
	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0.00	
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 12,373.00	
	E. Add Line 30 to 31D.	\$ 12,484,723.00
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,813,079,989.00
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.443809 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup>	
	A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ 14,392.00	
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... \$ 14,337.00	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ .000001/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000001 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup>	
	A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... \$ 147,293.00	
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. .... - \$ 83,290.00	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.002275/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.002275 /\$100

PROPOSED

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code § 26.044  
<sup>25</sup> Tex. Tax Code § 26.0441



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>197,889.00</u></p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. .... \$ <u>195,253.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.000093</u>/100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$ 100..... \$ <u>.000347</u>/100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000093</u>/100</p>	
37.	<p><b>Rate adjustment for county hospital expenditures.</b><sup>26</sup></p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>0.00</u></p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. .... \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$ 100..... \$ <u>0.00000</u>/100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.00000</u> /100</p>	
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code applies to municipalities with a population of more than 250,000 and includes a written determination by the State of the Government. See Tax Code § 109.04 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0.00</u></p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000</u> /100</p>	
39.	<p><b>Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.446178</u> /100</p>	
40.	<p><b>Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>2,139,267.00</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>.076047</u>/100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.522225</u> /100</p>	
41.	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.540502</u> /100</p>	

PROPOSED

<sup>25</sup> Tex. Tax Code § 26.0412  
<sup>26</sup> Tex. Tax Code § 26.0413

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41):</b> 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount..... \$ <u>625,786.00</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt..... - \$ <u>0.00</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)..... - \$ <u>0.00</u></p> <p>D. Subtract amount paid from other resources..... <u>0.00</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. <u>625,786.00</u></p>	\$ 625,786.00
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. <sup>29</sup>	\$ 221.00
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 625,565.00
45.	<p>2021 anticipated collection rate</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector. <u>100.83 %</u></p> <p>B. Enter the 2020 actual collection rate. <u>100.86 %</u></p> <p>C. Enter the 2019 actual collection rate. <u>101.30 %</u></p> <p>D. Enter the 2018 actual collection rate. <u>100.83 %</u></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p> <p style="text-align: right;"><u>100.83 %</u></p>	100.83%
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 620,415.00
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,863,567,816
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.021665 /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.562167 /\$100
D49.	<p><b>Disaster Line 49 (D49):</b> 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000 /\$100

PROPOSED

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

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

**AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.562167</u> /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>22</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0.00</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>23</sup> Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>24</sup> - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,791,697.00</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,863,567,816.00</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	.062568
55.	2021 NNR tax rate, unadjusted for sales tax. <sup>25</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	.462075
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip this line if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. <sup>26</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	.562167
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	.499599

**PROPOSED**

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>27</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>28</sup>	\$ <u>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,863,567,816.00</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.499599</u> /\$100

<sup>22</sup> Tex. Tax Code § 26.041(d)  
<sup>23</sup> Tex. Tax Code § 26.041(f)  
<sup>24</sup> Tex. Tax Code § 26.041(d)  
<sup>25</sup> Tex. Tax Code § 26.04(c)  
<sup>26</sup> Tex. Tax Code § 26.04(c)  
<sup>27</sup> Tex. Tax Code § 26.045(d)  
<sup>28</sup> Tex. Tax Code § 26.045(f)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. <sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; <sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. <sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.003500 /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.003500 /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.503099 /\$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	\$ 0.446178 /\$100
69.	2021 total taxable value. Enter the amount on Line 5 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,863,567,816.00
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ .017460 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.021665 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.485303 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. <sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. <sup>47</sup>

**NOTE:** This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)  
<sup>40</sup> Tex. Tax Code § 26.011(c)  
<sup>41</sup> Tex. Tax Code § 26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code § 26.063(a)(1)  
<sup>44</sup> Tex. Tax Code § 26.012(b-a)  
<sup>45</sup> Tex. Tax Code § 26.063(a)(1)  
<sup>46</sup> Tex. Tax Code § 26.042(b)  
<sup>47</sup> Tex. Tax Code § 26.042(f)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>44</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <sup>45</sup>	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines, as applicable: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable tax rates as calculated above.

No-new-revenue tax rate ..... \$ 0.462075 /\$100  
 As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 1

Voter-approval tax rate ..... \$ 0.503099 /\$100  
 As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 0

De minimis rate ..... \$ 0.485303 /\$100  
 If applicable, enter the 2021 de minimis rate from Line 72.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>46</sup>

print here Raymie Kana  
 Printed Name of Taxing Unit Representative

sign here Raymie Kana  
 Taxing Unit Representative

Date 7-26-2021

<sup>44</sup> Tex. Tax Code §26.042(c)  
<sup>45</sup> Tex. Tax Code §26.042(b)  
<sup>46</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

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until the 2022 Budget is adopted

**PROPOSED**







**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF SEPTEMBER 1, 2021**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

PROPOSED

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

COLORADO COUNTY, TEXAS  
LIST OF ELECTED AND APPOINTED OFFICIALS  
AS OF SEPTEMBER 1, 2021

Elected Officials

County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Keith Neuendorff
Precinct No. 4	Darrell Gertson
25 <sup>th</sup> Judicial District Judge	William Old III
2 <sup>nd</sup> 25 <sup>th</sup> Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Erica Kollaja
County Clerk	Kimberly Menke
County/District Attorney	Jay Johannes
District Clerk	Linda Holman
County Treasurer	Joyce Guthmann
County Sheriff	R.H. "Curly" Wied, III
Justices of Peace	
Precinct No. 1	Billy Hefner
Precinct No. 2	Boe Reeves
Precinct No. 3	Francis Truchard
Precinct No. 4	Stan Warfield
Constable No. 1	Richard J. LaCourse Jr
Constable No. 2	Lonnie Hinze
Constable No. 3	Ivan Menke
Constable No. 4	Darrell Stancik
County Surveyor	Matthew Loessin
County Engineer	Kirk Lowe

**PROPOSED**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Appointed Officials

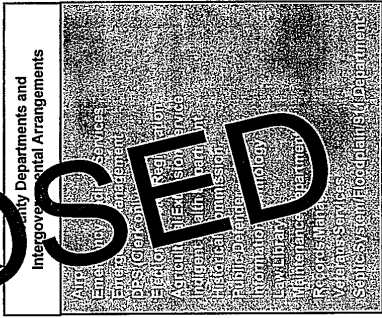
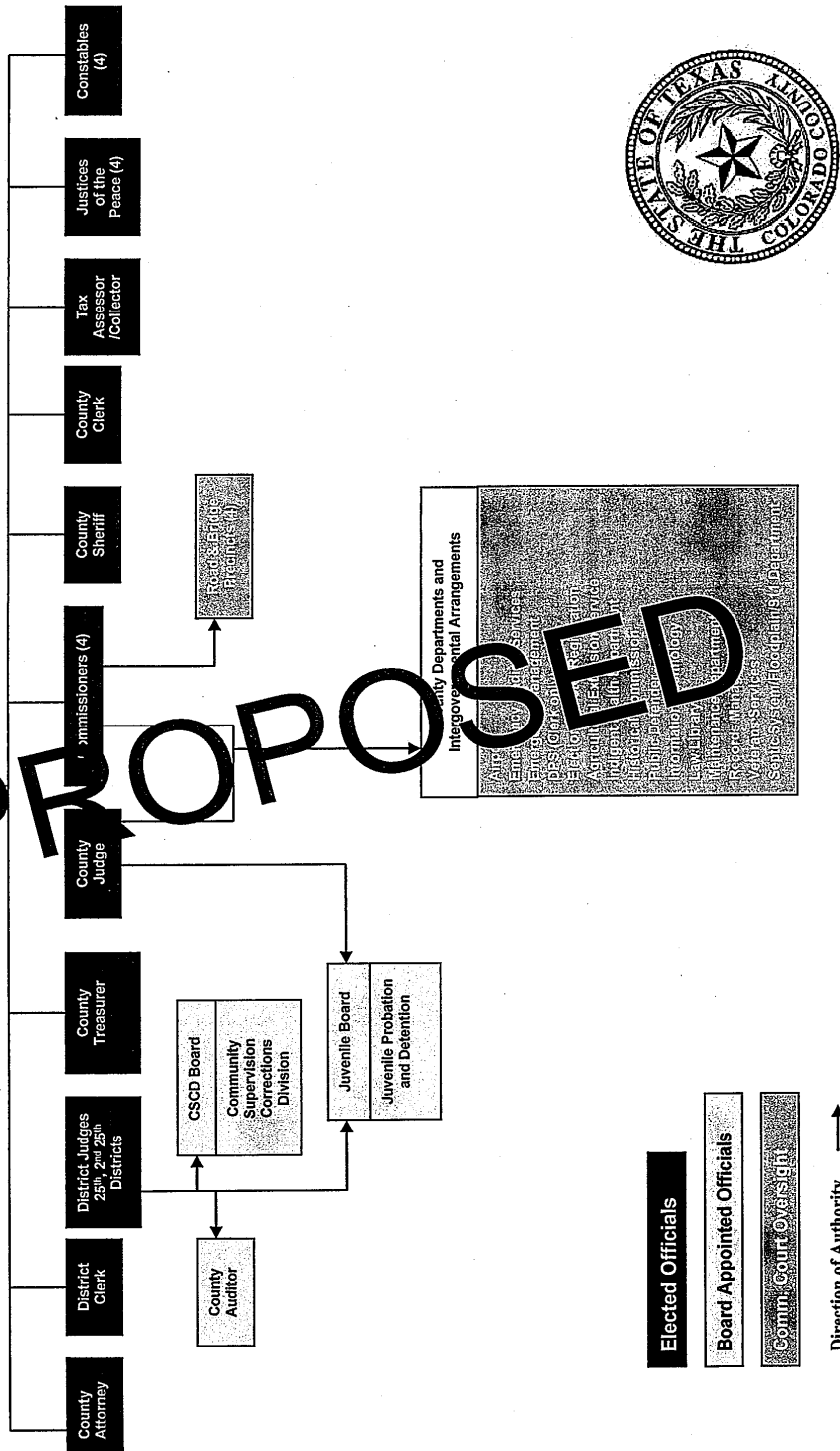
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Veterans' Service Officer	Eddie Hernandez
Public Defenders	Kevin Dunn Louis Gimbert
County Auditor	Raymie Kana
Adult Probation District Director	Rosann Mikes
Juvenile Probation District Director	Keith Garner
Adult Probation Officer	Roderick James
Juvenile Probation Officer	Sarah Fisher
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Loraine Neumann
Consumer and Family Science	Ja'Shae Horn
Medical Director	Alyssa Molina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Ray Cantu, M.D.

**PROPOSED**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Colorado County Citizens**



**Elected Officials**

**Board Appointed Officials**

**Comm. Court Oversight**

↑  
Direction of Authority

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2020	2021	2022
AD VALOREM TAX	8,819,242.92	9,027,151.00	9,624,262.00
DELINQUENT AD VALOREM TAX	83,907.64	77,260.00	77,260.00
PENALTY & INTEREST	79,613.43	73,098.00	73,098.00
BEER & LIQUOR LICENSES	9,115.25	5,000.00	5,000.00
MIXED DRINK TAX	22,923.73	15,000.00	20,000.00
AMUSEMENT TAX	-	50.00	50.00
AMBULANCE FEES COLLECTED	1,523,534.20	1,400,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	7,132.14	2,500.00	2,500.00
INTEREST INCOME	120,231.02	124,391.00	124,030.00
MOTOR VEHICLE SALES TX COMM	138,471.27	140,000.00	150,000.00
INMATE PHONE COMMISSIONS	11,192.00	7,000.00	10,000.00
SALE OF POLICE REPORTS	1,192.25	750.00	750.00
JUDICIAL EDUCATION FEES	555.05	500.00	500.00
SALES-VENDING & SCAP METALS	24.83	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	12,530.10	1,500.00	2,000.00
SALES TAX	2,139,267.76	1,500,000.00	1,500,000.00
OIL & GAS ROYALTY	22.71	200.00	200.00
JUROR DONATIONS-CHILD WEL	40.00	200.00	100.00
JUROR DONATIONS-CASA	12.00	100.00	100.00
JURY FEES	3,947.20	4,000.00	4,000.00
STENOGRAPHER FEES	3,235.44	3,000.00	3,000.00
RENTAL INCOME-TAXA & EXAM	40,502.19	40,500.00	40,500.00
PUBLIC DEFENDER FEES	14,257.05	20,000.00	12,000.00
INTERPRETOR FEES	339.17	500.00	500.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	5,135.00	7,500.00	5,000.00
BOND FORFEITURES	31,829.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	1,191.14	500.00	500.00
MISCELLANEOUS INCOME	349,664.06	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	113,115.30	115,000.00	115,000.00
DISTRICT CLERK	38,737.55	40,000.00	40,000.00
COUNTY CLERK	175,940.39	150,000.00	160,000.00
SHERIFF	30,524.66	30,000.00	30,000.00
COUNTY JUDGE	902.02	750.00	750.00
COUNTY ATTORNEY	9,026.01	7,500.00	10,000.00
CONSTABLE	12,174.42	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	95,735.53	115,000.00	115,000.00
JUSTICE OF PEACE PCT #2	58,850.44	50,000.00	60,000.00
JUSTICE OF PEACE PCT #3	93,506.66	110,000.00	110,000.00
JUSTICE OF PEACE PCT #4	53,457.71	50,000.00	50,000.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
RECEIPTS	ACTUAL RECEIPTS 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
COURT COSTS PRIOR TO 2004	147.08	150.00	150.00
COURT COSTS PRIOR TO 2020	1,024.29	3,500.00	1,000.00
DRUG COURT COST FEES	218.88	150.00	150.00
EMS/TRAUMA FUND FEES	358.57	500.00	500.00
CONSOLIDATED COURT COSTS	13,871.98	15,000.00	15,000.00
STATE TRAFFIC FINES	3,063.65	4,500.00	3,000.00
ARREST FEES	5,787.77	750.00	5,000.00
CIVIL FILING FEES	114.50	100.00	100.00
JUVENILE PROBATION DIVERSION	14.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	250.01	750.00	250.00
WARRANT/CAPIAS FEES	2,280.71	3,000.00	2,500.00
APPELLATE COURT FEES	1,696.59	1,500.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	57,045.16	50,000.00	50,000.00
FINES & TRIAL FEES-DIST CRT	56,033.12	60,000.00	60,000.00
TRAFFIC FEES	4,891.97	7,500.00	5,000.00
CHILD SAFETY FEES	143.70	50.00	50.00
SEPTIC SYSTEM FEES	55,070.00	50,000.00	50,000.00
DEVELOPMENT FEES	20,930.00	10,000.00	20,000.00
TIME PAYMENT FEES	1,838.76	2,000.00	2,000.00
MOVING VIOLATION FEES	1,075.50	50.00	50.00
BIRTH CERTIFICATE FEES	168.80	150.00	150.00
BEASON PARK PERMIT FEES	200.00	500.00	500.00
CO RECORDS PRESERVATION	1,342.50	1,500.00	1,500.00
COURT RECORDS PRESERVATION	2,367.83	2,500.00	2,500.00
TAX ABATEMENT APPL FEES	725.00	1,000.00	1,000.00
DNA TESTING	159.04	250.00	200.00
CRT INITIATED GUARDIAN FEES	2,220.14	1,500.00	2,000.00
VISUAL RECORDING FEE	308.00	500.00	300.00
CERTIFICATION OF DISCOVERY FEES	504.45	1,500.00	500.00
BAIL BOND FEES	576.00	750.00	500.00
TRUANCY PREVENTION FEES	6,580.21	7,500.00	7,500.00
CHILD ABUSE PREVENTION FEES	123.68	100.00	100.00
SALE OF 911 ADDRESS SIGNS	3,245.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	36,800.00	37,700.00	37,700.00
FAMILY PROTECTION FEE	1,609.73	1,200.00	1,000.00
CLERK'S VITAL STATISTICS FEE	1,060.00	1,000.00	1,000.00
FTA/OMNIBASE	3,956.84	3,000.00	5,000.00
COUNTY SPECIALITY COURT ACCT	1,219.41	1,000.00	1,500.00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	63,456.00	63,456.00	66,630.00
SALARY, CO JUDGE STATE	25,200.00	25,200.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	25,000.00	25,000.00	25,000.00
SALARY, SECRETARY	38,328.00	38,328.00	40,242.00
SALARY, LONGEVITY	-	-	-
SOCIAL SECURITY TAXES	11,574.68	11,627.00	12,014.00
GROUP MEDICAL INSURANCE	20,399.72	20,600.00	20,800.00
RETIREMENT	18,238.37	18,239.00	20,734.00
SUPPLIES/EQUIP UNDER \$500	3,567.92	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,728.44	3,000.00	3,000.00
COPIER USAGE EXPENSE	2,004.51	1,550.00	1,550.00
SEMINARS/DUES/MEETINGS	776.59	2,150.00	2,150.00
TRAVEL EXPENSES	82.80	1,500.00	1,500.00
EQUIPMENT OVER \$500	699.99	2,500.00	2,500.00
<b>TOTAL COUNTYJUDGE</b>	<b>212,837.05</b>	<b>216,000.00</b>	<b>224,320.00</b>
2. COMMISSIONERS' COURT			
SALARY COMMISSIONERS	251,520.00	251,520.00	264,096.00
SOCIAL SECURITY TAXES	19,043.52	19,250.00	20,203.00
GROUP MEDICAL INSURANCE	40,870.00	41,200.00	41,600.00
RETIREMENT	30,182.67	30,180.00	34,861.00
WORKER'S COMP INSURANCE	74,641.00	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	3,167.55	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	315,486.79	377,900.00	381,350.00
OUTSIDE LEGAL SERVICES	457,102.16	250,000.00	250,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	203,250.00	108,750.00	112,750.00
FIREFIGHTER'S ASSOC	-	4,000.00	4,000.00
GENERAL LIABILITY INS	7,993.00	10,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	27,928.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
<b>TOTAL COMMISSIONERS' COURT</b>	<b>1,460,684.69</b>	<b>1,233,300.00</b>	<b>1,259,360.00</b>

PROPOSED



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>3. COUNTY CLERK</b>			
SALARY, COUNTY CLERK	56,556.00	56,556.00	59,400.00
SALARY, DEPUTIES	165,805.29	168,306.00	177,900.00
SALARY, LONGEVITY	2,745.00	2,889.00	-
SOCIAL SECURITY TAXES	16,160.33	17,410.00	18,153.00
GROUP MEDICAL INSURANCE	59,357.68	61,800.00	62,400.00
RETIREMENT	27,012.77	27,314.00	31,322.00
SUPPLIES/EQUIP UNDER \$500	10,731.19	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	1,017.41	2,500.00	2,500.00
COPIER USAGE EXPENSE	2,433.18	4,000.00	4,000.00
SEMINARS/DUES/MEETINGS	(58.82)	3,500.00	3,500.00
EQUIPMENT OVER \$500	670.24	5,000.00	5,000.00
<b>TOTAL COUNTY CLERK</b>	<b>342,430.27</b>	<b>363,275.00</b>	<b>378,175.00</b>
<b>4. ELECTIONS</b>			
SALARY, ELECTION ADMINISTRATOR	46,302.00	46,002.00	45,618.00
SALARY, EARLY VOTING PERSONNEL	36,789.77	29,400.00	30,870.00
SOCIAL SECURITY TAXES	5,932.13	5,711.00	6,081.00
GROUP MEDICAL INSURANCE	14,456.51	20,600.00	20,800.00
RETIREMENT	8,329.00	9,082.00	10,491.00
VOTING SUPPLIES/PRINTING	25,914.94	13,000.00	15,000.00
VOTER'S REGISTRATION EXPENSE	878.42	2,000.00	3,000.00
ELECTION JUDGES & CLERKS	9,380.00	9,500.00	9,500.00
COMMUNICATIONS EXPENSE	5,991.03	5,500.00	6,000.00
COPIER USAGE EXPENSE	1,745.00	2,500.00	2,500.00
SEMINARS & MEETINGS	1,524.39	3,500.00	3,500.00
PUBLICATIONS	2,686.00	1,500.00	1,500.00
MAINTAINING EQUIPMENT	3,191.83	15,000.00	15,000.00
BUILDING RENT	460.00	500.00	500.00
EQUIPMENT & SOFTWARE	160,986.35	-	-
HAVA GRANT MATCH	-	16,000.00	16,000.00
<b>TOTAL ELECTIONS</b>	<b>324,008.36</b>	<b>180,175.00</b>	<b>189,360.00</b>
<b>5. COUNTY COURT</b>			
VISITING JUDGE EXPENSES	-	5,000.00	5,000.00
COURT APPOINTED ATTYS	5,707.71	5,000.00	5,000.00
INTERPRETER	3,600.00	10,000.00	10,000.00
JUROR EXPENSE	-	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	570.00	2,500.00	2,500.00
COURT REPORTERS	1,545.24	6,000.00	6,000.00
<b>TOTAL COUNTY COURT</b>	<b>11,422.95</b>	<b>32,000.00</b>	<b>32,000.00</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	94,824.00	94,824.00	103,056.00
SALARY, SECRETARY	34,824.00	34,824.00	38,136.00
SALARY, LONGEVITY	4,848.00	5,064.00	-
SOCIAL SECURITY TAXES	9,593.60	10,248.00	10,800.00
GROUP MEDICAL INSURANCE	30,588.28	30,900.00	31,200.00
RETIREMENT	16,139.52	16,140.00	18,638.00
SUPPLIES/EQUIP UNDER \$500	1,424.41	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,131.14	2,000.00	2,000.00
LAW BOOKS/ON-LINE SUBSCR	3,135.53	3,000.00	3,000.00
SEMINARS/DUES/MEETINGS	805.00	3,000.00	3,000.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	197,313.48	204,000.00	218,830.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	300.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,374.00	13,350.00	13,350.00
COURT REPORTERS EXP	790.97	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,841.00	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	22,170.21	27,100.00	26,900.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	300.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,482.00	13,350.00	13,350.00
COURT REPORTERS EXP	539.50	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,697.75	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	21,719.25	27,100.00	26,900.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	964.46	1,500.00	1,500.00
COURT OF APPEALS EXP	3,040.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	101.20	2,000.00	4,000.00
PROF SVCS-NON SPECIFIED	6,601.60	10,000.00	10,000.00
COURT APPOINTED ATTYS	12,848.36	20,000.00	20,000.00
INTERPRETORS	10,418.42	20,000.00	20,000.00
PRINTED FORMS	809.75	1,500.00	1,500.00
REPORTERS RECORD	280.00	2,000.00	2,000.00
JUROR EXPENSE	7,437.87	20,000.00	20,000.00
COURT REPORTERS	5,330.16	5,000.00	7,000.00
<b>TOTAL DISTRICT COURT-COMBINED</b>	<b>47,831.82</b>	<b>86,000.00</b>	<b>90,000.00</b>
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	56,398.00	56,398.00	59,400.00
SALARY, DEPUTIES	70,860.00	70,860.00	75,270.00
SALARY, PART-TIME	15,510.68	15,000.00	15,000.00
SALARY, LONGEVITY	774.00	870.00	-
SOCIAL SECURITY TAXES	10,872.71	11,000.00	11,450.00
GROUP MEDICAL INSURANCE	30,521.39	30,900.00	31,200.00
RETIREMENT	17,291.65	17,264.00	19,755.00
SUPPLIES/EQUIP UNDER \$500	2,309.12	7,000.00	7,000.00
COMMUNICATIONS EXPENSE	828.37	2,250.00	2,250.00
COPIER USAGE EXPENSE	2,768.38	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	707.04	2,000.00	2,000.00
EQUIPMENT OVER \$500	699.99	5,000.00	5,000.00
<b>TOTAL DISTRICT CLERK</b>	<b>209,799.33</b>	<b>221,200.00</b>	<b>230,825.00</b>
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	44,112.00
SALARY, CLERKS	66,792.00	66,792.00	73,872.00
SALARY, LONGEVITY	3,594.00	3,738.00	-
SOCIAL SECURITY TAXES	8,488.77	8,595.00	9,026.00
GROUP MEDICAL INSURANCE	20,688.84	30,900.00	31,200.00
RETIREMENT	13,535.76	13,488.00	15,575.00
SUPPLIES/EQUIP UNDER \$500	4,049.70	4,000.00	4,000.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
11. JUSTICE OF PEACE(CONT)			
COMMUNICATIONS EXPENSE	1,400.66	1,500.00	1,500.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	361.00	1,750.00	1,000.00
TRAVEL EXPENSE	1,346.88	2,500.00	2,000.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT	1,903.14	2,000.00	2,000.00
<b>TOTAL JUSTICE OF PEACE #1</b>	<b>165,672.75</b>	<b>180,275.00</b>	<b>187,285.00</b>
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	44,112.00
SALARY, CLERKS	62,220.00	62,220.00	66,438.00
SALARY, LONGEVITY	1,012.00	1,108.00	-
SOCIAL SECURITY TAXES	6,700.83	8,220.00	8,457.00
GROUP MEDICAL INSURANCE	30,513.14	30,900.00	31,200.00
RETIREMENT	12,829.23	12,901.00	14,593.00
SUPPLIES/EQUIP UNDER \$500	2,351.65	3,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,811.32	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	727.52	2,500.00	2,500.00
TRAVEL EXPENSE	1,114.77	4,000.00	4,000.00
JUROR EXPENSE	168.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,250.00	2,000.00	2,000.00
<b>TOTAL JUSTICE OF PEACE #2</b>	<b>165,880.52</b>	<b>175,920.00</b>	<b>183,800.00</b>
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	44,112.00
SALARY, CLERKS	63,300.00	63,300.00	68,778.00
SALARY, LONGEVITY	2,197.00	2,317.00	-
SOCIAL SECURITY TAXES	8,224.63	8,220.00	8,636.00
GROUP MEDICAL INSURANCE	30,436.72	30,900.00	31,200.00
RETIREMENT	12,901.07	12,901.00	14,904.00
SUPPLIES/EQUIP UNDER \$500	3,804.34	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	887.49	2,000.00	2,000.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	60.00	1,750.00	1,750.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	3,000.00	3,000.00
<b>TOTAL JUSTICE OF PEACE #3</b>	<b>165,323.25</b>	<b>175,650.00</b>	<b>183,630.00</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	73,272.00	73,272.00	79,440.00
SALARY, ASSISTANTS	77,808.00	77,808.00	127,398.00
SALARY, LONGEVITY	4,146.00	4,290.00	-
SOCIAL SECURITY TAXES	10,360.21	11,873.00	15,823.00
GROUP MEDICAL INSURANCE	30,564.00	30,900.00	41,600.00
RETIREMENT	18,627.16	18,627.00	27,304.00
SUPPLIES/EQUIP UNDER \$500	2,392.84	3,250.00	3,250.00
COMMUNICATIONS EXPENSE	831.12	1,600.00	1,100.00
COPIER LEASE/COPIES	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	1,655.76	1,500.00	2,000.00
EQUIPMENT OVER \$500	1,711.36	2,000.00	2,000.00
<b>TOTAL COUNTY AUDITOR</b>	<b>222,868.45</b>	<b>227,120.00</b>	<b>301,915.00</b>
17. COUNTY TREASURER			
SALARY, TREASURER	56,556.00	56,556.00	59,400.00
SOCIAL SECURITY TAXES	3,479.94	3,320.00	4,544.00
GROUP MEDICAL INSURANCE	10,217.40	10,300.00	10,400.00
RETIREMENT	6,787.00	6,787.00	7,841.00
SUPPLIES/EQUIP UNDER \$500	2,496.35	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	188.32	1,000.00	1,000.00
TRAVEL EXPENSE	218.39	500.00	500.00
SEMINARS/DUES/MEETINGS	300.00	2,500.00	2,500.00
EQUIPMENT OVER \$500	814.36	1,000.00	1,000.00
<b>TOTAL COUNTY TREASURER</b>	<b>81,057.48</b>	<b>85,465.00</b>	<b>89,685.00</b>
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	56,556.00	56,556.00	59,400.00
SALARY, DEPUTIES	106,249.92	107,716.00	148,266.00
SALARY, LONGEVITY	4,074.00	4,194.00	-
SOCIAL SECURITY TAXES	12,503.85	12,877.00	15,886.00
GROUP MEDICAL INSURANCE	39,804.22	41,200.00	52,000.00
RETIREMENT	20,025.59	20,207.00	27,413.00
SUPPLIES/EQUIP UNDER \$500	1,483.10	4,250.00	4,250.00
COMMUNICATIONS EXPENSE	896.11	2,500.00	2,500.00
COPIER LEASE/COPIES	-	-	3,000.00
SEMINARS/DUES/MEETINGS	1,163.80	2,000.00	2,000.00
EQUIPMENT OVER \$500	569.00	2,500.00	2,500.00
<b>TOTAL TAX A/C</b>	<b>243,325.59</b>	<b>254,000.00</b>	<b>317,215.00</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2020	2021	2022
<b>21. SEPTIC SYSTEM/FLOODPLAIN</b>			
SALARY, COORDINATOR	26,766.00	26,766.00	28,104.00
SOCIAL SECURITY TAXES	2,058.39	2,047.00	2,150.00
RETIREMENT	3,228.72	3,212.00	3,706.00
CONTRACT SERVICES	-	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	1,010.67	1,400.00	1,400.00
TRAVEL EXPENSE	-	500.00	500.00
COMMUNICATIONS EXPENSE	727.00	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	614.00	1,500.00	1,500.00
DOCUMENT IMAGING	-	2,000.00	2,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
<b>TOTAL SEPTIC SYSTEM</b>	<b>34,404.78</b>	<b>48,675.00</b>	<b>50,610.00</b>
<b>22. EMERGENCY MANAGEMENT</b>			
SALARY, COORDINATOR	45,000.00	45,000.00	47,250.00
SALARY, ASST COORDINATOR	19,284.00	19,284.00	20,244.00
SOCIAL SECURITY	4,934.99	4,937.00	5,163.00
GROUP MEDICAL INSURANCE	7,533.44	7,300.00	10,400.00
RETIREMENT	7,714.08	7,714.00	8,903.00
RADIO REPAIRS & MAINT	32,241.67	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	172.75	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	2,101.24	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	3,257.71	4,500.00	4,500.00
COVID-19 EXPENSES	95,384.98	-	-
REPAIRS & MAINTENANCE	3,812.21	4,500.00	4,500.00
EQUIPMENT OVER \$500	7,190.73	20,000.00	20,000.00
CONTINGENCY - GRANTS	-	40,000.00	40,000.00
MOTOR VEHICLE	155,881.75	-	-
<b>TOTAL EMERGENCY MNGMENT</b>	<b>384,002.45</b>	<b>189,965.00</b>	<b>194,710.00</b>
<b>23. EMERGENCY MEDICAL SVC</b>			
SALARY, EMS DIRECTOR	70,286.50	70,344.00	73,860.00
SALARY, ASST EMS DIRECTOR	3,781.25	12,000.00	20,964.00
SALARY, FLEET MAINTENANCE	45,228.00	46,080.00	47,484.00
SALARY, AMBULANCE ACCT	30,992.50	40,000.00	41,994.00
SALARY, LONGEVITY	3,578.00	1,940.00	-
SALARY, FULL-TIME EMT's	631,056.00	620,776.00	676,640.00
SALARY, PART-TIME EMT's	246,570.27	175,680.00	250,000.00
SALARY, OVERTIME	395,563.69	412,100.00	413,816.00
SALARY, HOLIDAY TIME	11,864.44	40,355.00	40,355.00
SALARY, EXTRA JOBS	40,075.75	-	-
SOCIAL SECURITY TAXES	111,286.20	108,250.00	119,731.00



**MINUTES OF THE COLORADO COUNTY  
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GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
<b>23. EMERGENCY SVC(CONT)</b>			
GROUP MEDICAL INSURANCE	222,799.62	236,900.00	239,200.00
RETIREMENT	178,424.56	169,800.00	206,596.00
SUPPLIES/EQUIP UNDER \$500	15,001.16	15,000.00	15,000.00
AMBULANCE SUPPLIES	100,987.12	90,000.00	100,000.00
FIRST RESPONDER SUPPLIES	-	7,500.00	7,500.00
FUEL & OIL	49,553.90	65,000.00	65,000.00
TRAINING COURSES	7,638.84	15,000.00	15,000.00
MEDICAL DIRECTOR EXPS	8,750.00	15,000.00	15,000.00
DRUG & ALCOHOL TESTING	2,622.25	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	20,511.21	17,500.00	17,500.00
COPIER LEASE PAYMENT	1,800.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,003.46	3,000.00	3,000.00
BILLING SERVICES	12,612.35	25,000.00	25,000.00
MEDICAL WASTE SERVICES	947.51	1,500.00	1,500.00
LICENSING FEES & eDISPATCH	14,703.30	15,000.00	15,000.00
INSURANCE	9,615.00	12,000.00	12,500.00
UNIFORMS	15,829.62	12,000.00	12,000.00
REPAIRS TO AMB/EQUIP	77,671.24	60,000.00	80,000.00
RADIOS & RADIO REPAIRS	14,641.51	10,000.00	10,000.00
COVID-19 EXPENSE	58,414.52	-	-
MISCELLANEOUS	609.46	5,000.00	5,000.00
EQUIPMENT OVER \$500	228,405.91	30,000.00	30,000.00
AMBULANCE UNITS	105,646.00	200,000.00	200,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
<b>TOTAL EMERGENCY MEDICAL SVC</b>	<b>2,738,921.14</b>	<b>2,568,725.00</b>	<b>2,795,140.00</b>
<b>24. CONSTABLE, PCT #1</b>			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	1,315.59	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.46	10,300.00	10,400.00
RETIREMENT	2,397.60	2,364.00	2,725.00
CELL PHONE EXPENSE	300.00	300.00	300.00
TRAVEL/VEHICLE MAINT	1,716.96	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	137.47	600.00	600.00
MISCELLANEOUS	1,190.17	1,250.00	1,250.00
<b>TOTAL CONSTABLE, PCT #1</b>	<b>36,857.25</b>	<b>37,800.00</b>	<b>39,320.00</b>

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	947.64	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.44	10,300.00	10,400.00
RETIREMENT	2,361.59	2,364.00	2,725.00
TRAVEL EXPENSE	1,932.64	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	25.00	600.00	600.00
CELL PHONE EXPENSE	491.54	600.00	600.00
MISCELLANEOUS	1,246.72	1,250.00	1,250.00
<b>TOTAL CONSTABLE, PCT #2</b>	<b>36,804.57</b>	<b>41,300.00</b>	<b>42,820.00</b>
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	1,246.58	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.46	10,300.00	10,400.00
RETIREMENT	2,394.60	2,364.00	2,725.00
TRAVEL EXPENSE	322.00	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	275.00	300.00	300.00
MISCELLANEOUS	106.00	1,250.00	1,250.00
<b>TOTAL CONSTABLE, PCT #3</b>	<b>34,500.58</b>	<b>37,200.00</b>	<b>38,720.00</b>
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	921.12	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.44	10,300.00	10,400.00
RETIREMENT	2,361.60	2,364.00	2,725.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	-	1,250.00	1,250.00
<b>TOTAL CONSTABLE, PCT #4</b>	<b>33,082.16</b>	<b>36,200.00</b>	<b>37,720.00</b>

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	68,340.00	68,340.00	71,760.00
SALARY, DEPUTIES	955,994.79	1,056,966.00	1,120,925.00
SALARY, SECRETARY	42,612.00	42,960.00	45,204.00
SALARY, DISPATCHERS	370,445.22	373,776.00	396,312.00
SALARY, HOLIDAY PAY	34,666.91	34,000.00	34,000.00
SALARY, LONGEVITY	13,846.00	14,796.00	-
SALARY, CERTIFICATE PAY	24,200.00	28,000.00	28,000.00
SOCIAL SECURITY TAXES	110,955.45	123,822.00	129,759.00
GROUP MEDICAL INSURANCE	309,913.44	350,200.00	353,600.00
RETIREMENT	181,212.44	194,240.00	223,900.00
SUPPLIES/EQUIP UNDER \$500	16,541.01	20,000.00	20,000.00
FEDERAL EXPRESS CHGS	930.60	1,500.00	1,500.00
FUEL & OIL	68,938.55	85,000.00	85,000.00
PHOTO/RIFLE SUPPLIES	1,608.94	2,000.00	2,500.00
BATTERIES, TIRES & TUBES	13,837.80	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	1,468.76	1,000.00	2,000.00
DRUG TESTING	180.00	500.00	500.00
COMMUNICATIONS EXPENSE	41,800.00	40,000.00	40,000.00
SCHOOLS OF DEPUTIES	1,963.56	6,000.00	6,000.00
SEMINARS/DU/S/METINGS	419.00	1,500.00	1,500.00
911 OPERATING EXPENSES	3,785.00	45,000.00	45,000.00
COPIER/PRINTER LEASE	-	1,500.00	3,000.00
MAINTAINING OFFICE EQUIP	40,779.98	35,000.00	35,000.00
DOCUMENT IMAGING	-	10,000.00	10,000.00
RADIO REPAIRS	1,099.46	4,000.00	4,000.00
REPAIRS OF VEHICLES	65,990.77	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	18,950.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	2,631.32	5,000.00	5,000.00
CONTRACT IT SERVICES	30,300.50	25,000.00	25,000.00
ESTRAY EXPENSES	-	-	5,000.00
EMERGENCY EQUIP/DETAIL	4,860.00	12,500.00	12,500.00
MISCELLANEOUS	13,288.92	7,500.00	12,500.00
OFFICE EQUIP OVER \$500	42,451.56	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	224,653.50	234,000.00	302,000.00
SHORT-TERM FINANCIING	7,440.00	-	-
<b>TOTAL SHERIFF DEPARTMENT</b>	<b>2,716,536.39</b>	<b>2,955,600.00</b>	<b>3,151,460.00</b>

**MINUTES OF THE COLORADO COUNTY  
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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
29. JAIL			
SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	62,640.00
SALARY, JAILERS	770,661.14	830,100.00	875,988.00
SALARY, BAILIFFS	5,811.25	35,000.00	25,000.00
SALARY, HOLIDAY PAY	20,757.12	24,000.00	24,000.00
SALARY, LONGEVITY	5,051.00	6,483.00	-
SALARY, CERTIFICATE PAY	8,725.00	8,000.00	8,500.00
SOCIAL SECURITY TAXES	65,170.55	73,586.00	76,204.00
GROUP MEDICAL INSURANCE	182,060.48	226,600.00	228,800.00
RETIREMENT	104,300.18	115,267.00	131,488.00
FOOD/MEAT FOR INMATES	99,935.59	160,000.00	160,000.00
CLEANING SUPPLIES	6,962.04	6,000.00	6,000.00
BEDDING & LINENS	-	1,000.00	1,000.00
JAIL LAUNDRY	4,990.37	8,000.00	8,000.00
JAIL SUPPLIES	4,920.61	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
JAIL INMATE INDIGENT SUPPLIES	-	-	10,000.00
REQUIRED TESTING & PHYSICAL	3,000.00	3,000.00	3,000.00
OUT OF COUNTY HOUSING INMATE	57,915.00	5,000.00	5,000.00
PRISONER MEDICAL/MEDICINE	58,861.24	15,000.00	175,000.00
SCHOOLS FOR JAILERS	2,000.00	2,000.00	2,000.00
PRISONER TRANSPORT	-	5,000.00	5,000.00
UTILITIES	66,571.66	110,000.00	110,000.00
JAIL REPAIRS	57,037.32	100,000.00	100,000.00
COVID-19 EXPENSES	7,695.64	-	-
COPIER LEASE EXPENSE	3,386.87	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	28,067.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	1,718.49	2,500.00	2,500.00
PEST CONTROL	792.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	4,534.32	2,000.00	2,000.00
EQUIPMENT OVER \$500	8,250.00	5,000.00	5,000.00
<b>TOTAL JAIL</b>	<b>1,736,025.86</b>	<b>2,009,200.00</b>	<b>2,074,620.00</b>
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	885.04	888.00	888.00
RETIREMENT	1,391.66	1,400.00	1,530.00
JUVENILE PROBATION DEPT	119,052.00	125,052.00	125,052.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	28,490.00	25,000.00	25,000.00
<b>TOTAL CORRECTION/PROBATION</b>	<b>168,418.70</b>	<b>170,940.00</b>	<b>171,070.00</b>

**MINUTES OF THE COLORADO COUNTY  
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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>31. MENTAL HEALTH</b>			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	2,127.50	5,000.00	5,000.00
<b>TOTAL MENTAL HEALTH</b>	<b>16,307.50</b>	<b>19,180.00</b>	<b>19,180.00</b>
<b>32. VETERAN SERVICE OFFICER</b>			
SALARY, VETERAN SVC OFC	17,664.00	17,664.00	18,552.00
SOCIAL SECURITY TAXES	1,351.21	1,351.00	1,419.00
RETIREMENT	2,119.68	2,120.00	2,449.00
OFFICE SUPPLIES	302.07	750.00	750.00
COMMUNICATIONS EXPENSE	569.44	1,000.00	1,000.00
SEMINARS/DUES	-	750.00	750.00
<b>TOTAL VETERAN SERVICE OFC</b>	<b>22,986.40</b>	<b>23,685.00</b>	<b>24,920.00</b>
<b>33. CONTRACT SERVICES</b>			
SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMMUNITY COMMUNICATION	5,000.00	5,000.00	5,000.00
ADULT CARE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	2,900.00	6,000.00	6,000.00
AUTOPSIES	119,740.90	100,000.00	100,000.00
INDIGENT BURIAL EXPENSE	6,703.50	3,000.00	3,000.00
BOYS & GIRLS CLUB	26,158.28	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,500.00	5,500.00	5,500.00
COLO CO HISTORICAL COMM	-	2,500.00	2,500.00
<b>TOTAL CONTRACT SERVICES</b>	<b>208,882.68</b>	<b>169,880.00</b>	<b>169,880.00</b>
<b>34. INDIGENT HEALTH CARE</b>			
SALARY, IHC COORDINATOR	12,098.40	12,340.00	13,087.00
SALARY, LONGEVITY	-	130.00	-
SOCIAL SECURITY TAXES	925.49	944.00	1,001.00
GROUP MEDICAL INSURANCE	4,028.52	4,120.00	4,160.00

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
34. INDIGENT HEALTH CARE(CONT)			
RETIREMENT	1,451.80	1,481.00	1,727.00
SUPPLIES/EQUIP UNDER \$500	201.26	750.00	750.00
COMMUNICATIONS EXPENSE	188.32	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SOFTWARE LICENSE	12,708.00	16,000.00	16,000.00
UTMB HOSPITAL CONTRACT	4,039.29	80,000.00	80,000.00
HOSPITALIZATION, IHC	70,140.49	109,000.00	109,000.00
MEDICAL, IHC	17,333.31	85,000.00	85,000.00
MEDICINES, IHC	16,643.18	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	139,758.06	372,265.00	373,225.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	17,874.00	17,874.00	18,768.00
SALARY, FCS AGENT	20,022.00	20,022.00	21,024.00
SALARY, SECRETARIES	38,028.56	36,568.00	32,064.00
SALARY, LONGEVITY	1,952.00	2,064.00	-
SOCIAL SECURITY TAXES	5,897.55	8,291.00	5,497.00
GROUP MEDICAL INSURANCE	10,991.90	20,600.00	10,400.00
RETIREMENT	4,632.75	8,456.00	4,232.00
SUPPLIES/EQUIP UNDER \$500	1,497.80	3,000.00	3,000.00
POSTAGE	935.00	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	-	600.00	600.00
SUPPLIES - HOME DEMO	157.86	600.00	600.00
SUPPLIES - OLDER TEXAN	-	400.00	-
SUPPLIES - 4-H TEAM ACCT	307.00	400.00	600.00
LEADERSHIP ADVISORY EXPS	-	500.00	500.00
COMMUNICATIONS EXPENSE	3,950.35	4,000.00	4,000.00
XEROX USAGE EXPENSE	5,805.57	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	285.00	2,000.00	2,000.00
TRAVEL EXPENSES	3,296.28	9,500.00	9,500.00
REPAIRS TO VEHICLE	2,168.40	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	-	400.00	400.00
EQUIPMENT	-	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	117,842.02	177,525.00	125,435.00

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	32,952.00	32,952.00	35,964.00
SALARY, LONGEVITY	1,296.00	1,368.00	-
SOCIAL SECURITY TAXES	2,092.58	2,640.00	2,751.00
GROUP MEDICAL INSURANCE	10,163.62	10,300.00	10,400.00
RETIREMENT	4,109.76	4,110.00	4,745.00
SUPPLIES/EQUIP UNDER \$500	198.00	1,200.00	1,200.00
CELLULAR PHONE EXPENSE	2,198.68	2,500.00	2,500.00
<b>TOTAL DEPT OF PUBLIC SAFETY</b>	<b>53,010.64</b>	<b>55,070.00</b>	<b>57,560.00</b>
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	42,000.00	41,880.00	57,480.00
SALARY, ASST COORDINATOR	30,900.00	30,900.00	32,448.00
SALARY, LONGEVITY	1,176.00	1,248.00	-
SOCIAL SECURITY TAXES	5,506.38	5,000.00	6,880.00
GROUP MEDICAL INSURANCE	20,301.10	20,000.00	20,800.00
RETIREMENT	8,839.13	8,837.00	7,587.00
SUPPLIES/EQUIP UNDER \$500	4,207.86	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,127.38	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	-	1,500.00	1,500.00
911 OPERATING EXPENSES	2,100.00	5,000.00	5,000.00
TRAVEL/TRUCK MAINT	357.49	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	10,000.00	10,000.00
MAINTENANCE & REPAIRS	2,180.63	6,000.00	6,000.00
EQUIPMENT	887.01	12,500.00	12,500.00
<b>TOTAL 911 RURAL ADDRESSING</b>	<b>119,632.98</b>	<b>153,920.00</b>	<b>169,945.00</b>
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	51,420.00	51,420.00	54,240.00
SALARY, LONGEVITY	-	250.00	-
SOCIAL SECURITY TAXES	3,926.70	3,934.00	4,150.00
GROUP MEDICAL INSURANCE	10,217.40	10,300.00	10,400.00
RETIREMENT	6,170.40	6,171.00	7,160.00
SUPPLIES/EQUIP UNDER \$500	1,676.67	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	775.98	1,000.00	1,000.00
TRAINING EXPENSES	175.00	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	104,678.89	110,000.00	110,000.00
COMPUTER UPGRADES	17,716.04	35,000.00	35,000.00
EQUIPMENT OVER \$500	3,348.38	2,000.00	2,000.00
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>200,105.46</b>	<b>226,075.00</b>	<b>229,950.00</b>

**MINUTES OF THE COLORADO COUNTY  
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**AUGUST 9, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
40. MISCELLANEOUS			
SALARY, TEMPORARY	2,252.61	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	3,712.58	5,000.00	5,000.00
SALARY, OVERTIME	7,361.21	30,000.00	30,000.00
SOCIAL SECURITY TAXES	988.99	3,244.00	3,120.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT/ONE-TIME PMT	1,385.18	129,896.00	5,370.00
UNEMPLOYMENT TAXES	5,933.37	15,000.00	15,000.00
POSTAGE & BOX RENT	20,190.01	30,000.00	30,000.00
COPIER SUPPLIES	4,729.94	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	32,280.00	45,000.00	45,000.00
ASSOCIATION DUES	4,219.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	6,800.00	25,000.00	25,000.00
BOUNTIES	520.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	8,955.66	10,000.00	10,000.00
OUT-OF-COUNTY CITATIONS	250.00	500.00	500.00
SEMINARS/CONF/NONDEPT	1,112.96	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	4,317.08	10,150.00	10,150.00
RECORDS MNGMNT/ARCHIVIST	4,744.50	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	(577.47)	1,500.00	1,500.00
EMPLOYEE RECOGNITION	-	2,000.00	2,000.00
PRINTED CHECKS/FORMS	1,761.64	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	485.75	3,000.00	3,000.00
BONDS	4,156.34	5,000.00	5,000.00
VAN MAINTENANCE/GAS	6,151.41	6,000.00	2,500.00
UNIFORMS	-	1,500.00	1,500.00
MISCELLANEOUS	555.80	5,000.00	5,000.00
SHORT-TERM FINANCING PMT	10,789.68	-	-
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO R&B PCT #3	14,000.00	-	-
TRANSFER TO CRTHSE SEC	35,000.00	70,000.00	70,000.00
TOTAL MISCELLANEOUS	182,087.21	536,590.00	408,440.00
TOTAL EXPENDITURES	13,967,043.20	14,780,600.00	15,393,200.00
CASH BALANCE END OF YEAR	3,866,143.82	1,595,400.00	3,461,000.00
TOTAL EXPENDITURES & BALANCE	17,833,187.02	16,376,000.00	18,854,200.00



**MINUTES OF THE COLORADO COUNTY  
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ROAD & BRIDGE PCT. #1			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	783,542.20	802,718.00	946,797.00
DELINQUENT TAX COLLECTIONS	8,455.11	8,819.00	8,819.00
PENALTY & INTEREST	7,622.68	6,894.00	6,894.00
AUTO LICENSE SALES	89,964.02	89,964.00	89,964.00
AUTO LICENSE FEES	63,776.94	62,475.00	62,475.00
ROAD CROSSING PERMITS	7,600.00	1,000.00	1,000.00
GROSS WEIGHT FEES	28,217.61	29,988.00	29,988.00
ROW ROYALTY FEES (HB2521-9/17)	446.89	1,250.00	1,250.00
INTEREST INCOME	25,321.41	24,445.00	24,366.00
MISCELLANEOUS INCOME	45,498.97	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	27,713.13	-	-
LATERAL ROAD REFUND ACCT	7,431.17	7,447.00	7,447.00
<b>TOTAL RECEIPTS</b>	<b>1,095,800.00</b>	<b>1,040,000.00</b>	<b>1,124,000.00</b>
CASH BALANCE JANUARY 2021	1,200,000.00	1,200,000.00	1,200,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,393,014.56</b>	<b>2,240,000.00</b>	<b>2,384,000.00</b>
<b>EXPENDITURES</b>			
SALARIES, PCT EMPLOYEES	292,191.07	345,556.00	369,360.00
SALARY, LONGEVITY	6,270.00	6,584.00	-
SOCIAL SECURITY TAXES	22,230.82	26,097.00	28,256.00
GROUP MEDICAL INSURANCE	71,337.77	82,400.00	83,200.00
RETIREMENT	35,563.83	40,938.00	48,759.00
WORKERS' COMP INSURANCE	6,762.00	9,000.00	9,000.00
OFFICE SUPPLIES	78.17	425.00	425.00
SHOP SUPPLIES	1,740.76	2,000.00	2,000.00
SAFETY/FIRST AIDE SUPPLIES	-	1,000.00	1,000.00
FUEL & LUBRICANTS	46,388.22	55,000.00	55,000.00
HERBICIDES	4,302.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	75,278.51	150,000.00	150,000.00
SIGNS	3,957.97	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	10,479.93	8,000.00	8,000.00
REPAIR MATERIALS	47,236.55	40,000.00	45,000.00
HAND TOOLS & EQUIPMENT	2,688.32	2,000.00	2,000.00



**MINUTES OF THE COLORADO COUNTY  
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ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	791,694.28	811,070.00	956,648.00
DELINQUENT TAX COLLECIONS	8,534.27	8,911.00	8,911.00
PENALTY & INTEREST	7,690.35	6,966.00	6,966.00
AUTO LICENSE SALES	90,899.99	90,900.00	90,900.00
AUTO LICENSE FEES	64,440.76	63,125.00	63,125.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	28,511.18	30,300.00	30,300.00
INTEREST INCOME	14,445.99	14,750.00	14,172.00
MISCELLANEOUS INCOME	45,619.88	7,000.00	7,000.00
ROW ROYALTY FEES (HB2521-9/17)	451.54	1,454.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASS'T	210,310.45	-	-
LATERAL ROAD REFUND ACCT	7,508.48	7,524.00	7,524.00
<b>TOTAL RECEIPTS</b>	<b>1,270,107.17</b>	<b>1,543,000.00</b>	<b>1,688,000.00</b>
CASH BALANCE JANUARY 1ST	500,000.00	500,000.00	500,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,074,107.17</b>	<b>1,543,000.00</b>	<b>1,688,000.00</b>
<b>EXPENDITURES</b>			
SALARIES PCT EMPLOYEES	288,522.94	315,376.00	335,796.00
SALARY, LONGEVITY	6,849.00	6,933.00	-
SOCIAL SECURITY TAXES	22,581.66	24,654.00	25,688.00
GROUP MEDICAL INSURANCE	72,197.27	82,400.00	83,200.00
RETIREMENT	35,528.52	38,677.00	44,356.00
WORKERS' COMP INSURANCE	7,135.00	9,000.00	9,000.00
OFFICE SUPPLIES	236.84	360.00	360.00
SHOP SUPPLIES	2,485.88	1,600.00	2,600.00
SAFETY/FIRST AIDE SUPPLIES	-	1,500.00	1,500.00
FUEL & LUBRICANTS	30,520.15	54,000.00	57,000.00
HERBICIDES	2,063.50	4,000.00	4,000.00
ROAD & BRIDGE MATERIALS	331,560.64	150,000.00	200,000.00
SIGNS	3,335.00	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	6,964.37	10,000.00	10,000.00
REPAIR MATERIALS	23,548.85	25,000.00	30,000.00



**MINUTES OF THE COLORADO COUNTY  
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ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	911,153.88	933,453.00	1,100,997.00
DELINQUENT TAX COLLECTIONS	9,845.02	10,256.00	10,256.00
PENALTY & INTEREST	8,876.79	8,017.00	8,017.00
AUTO LICENSE SALES	104,615.99	104,616.00	104,616.00
AUTO LICENSE FEES	74,163.90	72,650.00	72,650.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	32,813.27	34,872.00	34,872.00
ROW ROYALTY FEES (HB2521-9/17)	519.67	1,226.00	1,226.00
INTEREST INCOME	26,066.57	23,750.00	25,206.00
MISCELLANEOUS INCOME	174.79	2,500.00	2,500.00
TRANSFER FROM GENERAL FUND	14,000.00	-	-
LATERAL ROAD REFUND ACCT	8,641.45	8,660.00	8,660.00
<b>TOTAL RECEIPTS</b>	<b>1,190,871.33</b>	<b>1,201,000.00</b>	<b>1,300,000.00</b>
CASH BALANCE JANUARY 1ST	1,238,837.38	1,300,000.00	1,300,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,429,708.68</b>	<b>2,501,000.00</b>	<b>2,670,000.00</b>
<b>EXPENDITURES</b>			
SALARIES FOR EMPLOYEES	322,722.13	345,820.00	367,850.00
SALARY, LONGEVITY	6,568.00	6,568.00	-
SOCIAL SECURITY TAXES	22,663.41	26,925.00	28,140.00
GROUP MEDICAL INSURANCE	61,189.50	82,400.00	83,200.00
RETIREMENT	37,404.21	42,287.00	48,560.00
WORKERS' COMP INSURANCE	7,111.00	10,000.00	10,000.00
OFFICE SUPPLIES	249.99	450.00	450.00
SHOP SUPPLIES	3,168.17	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	40.81	1,500.00	1,500.00
FUEL & LUBRICANTS	33,882.01	73,000.00	73,000.00
HERBICIDES	36.49	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	108,827.70	250,000.00	250,000.00
SIGNS	5,007.00	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	9,521.49	13,500.00	13,500.00
REPAIR MATERIALS	30,496.27	30,000.00	35,000.00
HAND TOOLS & EQUIPMENT	888.64	1,500.00	1,500.00



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ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	649,032.54	664,917.00	784,261.00
DELINQUENT TAX COLLECTIONS	6,984.34	7,305.00	7,305.00
PENALTY & INTEREST	6,297.49	5,711.00	5,711.00
AUTO LICENSE SALES	74,520.00	74,520.00	74,520.00
AUTO LICENSE FEES	52,828.40	51,750.00	51,750.00
ROAD CROSSING PERMITS	3,000.00	2,000.00	2,000.00
GROSS WEIGHT FEES	23,373.53	24,840.00	24,840.00
INTEREST INCOME	29,944.26	28,753.00	29,409.00
MISCELLANEOUS INCOME	22,694.18	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	370.17	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,534.88	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	260,314.97	-	-
TRANSFER FROM AIRPORT FUND	10,000.00	-	-
LATERAL ROAD REFUND ACCT	6,155.47	6,169.00	6,169.00
<b>TOTAL RECEIPTS</b>	<b>1,490,050.23</b>	<b>879,000.00</b>	<b>993,000.00</b>
CASH BALANCE JANUARY 1ST	1,456,055.91	1,600,000.00	1,500,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,605,066.14</b>	<b>2,473,000.00</b>	<b>2,493,000.00</b>
<b>EXPENDITURES</b>			
SALARIES, PCT EMPLOYEES	254,051.23	288,150.00	317,125.00
SALARY, LONGEVITY	2,776.00	2,776.00	-
SOCIAL SECURITY TAXES	18,766.65	22,213.00	24,265.00
GROUP MEDICAL INSURANCE	71,179.08	72,100.00	72,800.00
RETIREMENT	30,819.27	34,911.00	41,860.00
WORKERS' COMP INSURANCE	5,634.00	8,600.00	8,600.00
OFFICE SUPPLIES	229.93	1,000.00	1,000.00
SHOP SUPPLIES	2,733.14	6,000.00	6,000.00
SAFETY/FIRST AIDE SUPPLIES	212.93	2,000.00	2,000.00
FUEL & LUBRICANTS	45,199.34	64,000.00	64,000.00
HERBICIDES	-	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	141,871.60	100,000.00	150,000.00
SIGNS	2,786.80	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	13,813.23	12,500.00	13,500.00







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AIRPORT FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
INTEREST INCOME	379.74	500.00	500.00
AIRPORT FUEL	61,970.67	75,000.00	75,000.00
AIRPORT LEASES	15,225.00	17,500.00	17,500.00
RENTAL INCOME - PHI	18,000.00	18,000.00	18,000.00
GRANT FUNDS - TxDOT	4,802.38	25,000.00	25,000.00
TRANSFER FROM GENERAL FND	-	-	-
TRANSFER FROM R&B PCT #4	-	-	-
<b>TOTAL RECEIPTS</b>	<b>100,377.79</b>	<b>136,000.00</b>	<b>136,000.00</b>
CASH BALANCE JANUARY 1ST	9,622.27	25,000.00	60,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>109,830.06</b>	<b>161,000.00</b>	<b>186,000.00</b>
<b>EXPENDITURES</b>			
COMMUNICATIONS EXPENSE	2,324.97	2,500.00	2,500.00
UTILITIES	2,543.18	3,000.00	3,000.00
AIRPORT FUEL	43,564.73	60,000.00	60,000.00
CREDIT CARD FEES	53.20	200.00	200.00
AIRPORT IMPROVEMENTS	7,215.80	50,000.00	50,000.00
TRANSFET TO R&B PCT #4	10,000.00	-	-
MISCELLANEOUS	-	300.00	300.00
MAINTENANCE	18,793.92	10,000.00	10,000.00
<b>TOTAL AIRPORT</b>	<b>84,495.80</b>	<b>126,000.00</b>	<b>126,000.00</b>
BALANCE END OF YEAR	25,334.26	35,000.00	60,000.00
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>109,830.06</b>	<b>161,000.00</b>	<b>186,000.00</b>

PROPOSED

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SECURITY FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
COURTHOUSE SECURITY FEES	9,225.73	10,000.00	10,500.00
JP BUILDING SECURITY FEES	10,003.27	15,000.00	15,000.00
TRANSFER FROM GENERAL FUND	35,000.00	70,000.00	70,000.00
INTEREST INCOME	340.98	300.00	300.00
<b>TOTAL RECEIPTS</b>	<b>54,569.98</b>	<b>95,300.00</b>	<b>95,800.00</b>
CASH BALANCE JANUARY 1ST	8,299.58	20,000.00	20,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>62,869.56</b>	<b>115,300.00</b>	<b>125,800.00</b>
<b>EXPENDITURES</b>			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	3,812.50	20,000.00	20,000.00
SALARY, BALIFF	30,458.75	45,000.00	45,000.00
SOCIAL SECURITY TAXES	2,545.29	4,700.00	4,700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	4,057.64	7,800.00	8,200.00
SECURITY EQUIPMENT	-	5,000.00	5,000.00
MISCELLANEOUS	89.00	500.00	500.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	2,131.25	8,000.00	8,000.00
SALARY, BALIFF	910.00	2,000.00	2,000.00
SOCIAL SECURITY TAXES	217.15	700.00	700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	375.77	1,200.00	1,300.00
MISCELLANEOUS	490.00	400.00	400.00
<b>TOTAL EXPENDITURES</b>	<b>45,087.35</b>	<b>95,300.00</b>	<b>95,800.00</b>
BALANCE END OF YEAR	17,782.21	20,000.00	30,000.00
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>62,869.56</b>	<b>115,300.00</b>	<b>125,800.00</b>



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INTEREST & SINKING FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	642,453.08	609,322.00	608,017.00
DELINQUENT TAX COLLECTIONS	6,942.50	6,487.00	6,487.00
PENALTY & INTEREST	6,238.31	7,000.00	7,000.00
PASS-THRU COST OF BOND REFND	-	-	-
INTEREST INCOME	6,959.96	10,191.00	7,496.00
<b>TOTAL RECEIPTS</b>	<b>662,593.85</b>	<b>633,000.00</b>	<b>629,000.00</b>
CASH BALANCE JANUARY 1ST	107,433.45	140,000.00	115,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>770,027.30</b>	<b>773,000.00</b>	<b>744,000.00</b>
<b>EXPENDITURES</b>			
INTEREST & SINKING			
SERIES, 010			
COST OF REFUNDING BONDS	(5,836.00)	-	-
SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	395,000.00	320,000.00	375,000.00
CERTIFICATES OF OBLIG, INT	65,819.69	132,496.00	86,524.00
SERIES, 2012			
CERTIFICATES OF OBLIG, PRIN	150,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	19,762.50	50,950.00	13,762.00
REGISTRAR FEES	500.00	554.00	514.00
<b>TOTAL EXPENDITURES</b>	<b>625,246.19</b>	<b>654,000.00</b>	<b>625,800.00</b>
BALANCE END OF YEAR	144,781.11	119,000.00	128,200.00
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>770,027.30</b>	<b>773,000.00</b>	<b>754,000.00</b>

PROPOSED



MINUTES OF THE COLORADO COUNTY  
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COUNTY & DISTRICT COURT TECH FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	PROPOSED BUDGET 2022
<b>RECEIPTS</b>			
TECHNOLOGY FEES-CO CLK	373.62	600.00	600.00
TECHNOLOGY FEES-DC-CIVIL	311.06	400.00	400.00
TECHNOLOGY FEES-DC-CRIMINAL	2,751.30	3,000.00	3,000.00
INTEREST INCOME	455.85	600.00	600.00
<b>TOTAL RECEIPTS</b>	<b>3,891.83</b>	<b>4,600.00</b>	<b>4,600.00</b>
CASH BALANCE JANUARY 1ST	29,478.49	30,000.00	30,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>33,370.32</b>	<b>34,600.00</b>	<b>39,600.00</b>
<b>EXPENDITURES</b>			
TRAINING EXPENSES	-	600.00	600.00
SOFTWARE MAINTINANCE	-	5,000.00	5,000.00
COMPUTER UPGRADES	-	10,000.00	10,000.00
TECH EQUIP/SOFTWARE	-	5,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>20,600.00</b>	<b>20,600.00</b>
<b>BALANCE END OF YEAR</b>	<b>33,370.32</b>	<b>14,000.00</b>	<b>19,000.00</b>
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>33,370.32</b>	<b>34,600.00</b>	<b>39,600.00</b>

PROPOSED

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

\_17. Establish a tax rate for 2021 to fund the 2022 Budget. (Kana)

**Motion by Judge Prause to approve to establish a tax rate for 2021 to fund the 2022**

**Budget at proposed tax rate of 0.499599 per \$100; 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  
AUGUST 9, 2021**

FUND	TAX RATE	AMT OF REVENUE	BUDGET 98%	DIFFERENCE CURRENT TAXES
<b>CURRENT 2020 TAX RATE</b>				
GENERAL FUND	0.36534	\$ 9,211,378.80	\$ 9,027,151.23	326,131.99
INTEREST & SINKING	0.02466	\$ 621,756.72	\$ 609,321.59	(24,231.53)
ROAD & BRIDGE FUNDS	0.13000	\$ 3,277,711.84	\$ 3,212,157.61	119,433.76
<b>TOTAL 2019 TAX RATE</b>	<b>0.52000</b>	<b>\$ 13,110,847.36</b>	<b>\$ 12,848,630.43</b>	<b>421,334.22</b>
<b>2021 CERTIFIED VALUE INCREASE OF 342,405,014</b>	<b>2,863,721,816</b>			
	50,487,827	new value		
<b>NO-NEW REVENUE TAX RATE #1</b>				
GENERAL FUND	0.31041	\$ 8,889,278.89	\$ 8,711,493.31	\$ (315,657.92)
INTEREST & SINKING	0.021665	\$ 620,425.33	\$ 608,016.82	\$ (1,304.77)
ROAD & BRIDGE	0.13000	\$ 3,722,838.36	\$ 3,648,381.59	\$ 436,223.98
<b>TOTAL NO-NEW REVENUE RATE</b>	<b>0.462075</b>	<b>\$ 13,232,542.58</b>	<b>\$ 12,967,891.73</b>	<b>\$ 119,261.30</b>
<b>NO-NEW REVENUE TAX RATE #2</b>				
GENERAL FUND	0.32166	\$ 9,211,361.68	\$ 9,027,134.45	\$ (16.78)
INTEREST & SINKING	0.021665	\$ 620,425.33	\$ 608,016.82	\$ (1,304.77)
ROAD & BRIDGE	0.11875	\$ 3,400,755.57	\$ 3,332,740.46	\$ 120,582.85
<b>TOTAL NO-NEW REVENUE RATE</b>	<b>0.462075</b>	<b>\$ 13,232,542.58</b>	<b>\$ 12,967,891.73</b>	<b>\$ 119,261.30</b>







**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

PROPOSED CHANGES TO FY2022 BUDGET

GENERAL FUND	NRR	VAR-Option 1	VAR-Option 2	VAR-Option 3	VAR-Option 4	VAR-Option 5	VAR-Option 6	VAR+ Option 7
<b>REVENUES</b>								
Current Tax Collections	(17)	797,433	895,659	466,789	587,111	689,337	555,014	414,692
MV Sales Tax 5% Commission	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
School Resource Officer Reimb	900	900	900	900	900	900	900	900
Inmate Phone Commissions	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Interest Income	(70,532)	(70,532)	(70,532)	(70,532)	(70,532)	(70,532)	(70,532)	(70,532)
Fees of Office	(133,750)	(133,750)	(133,750)	(133,750)	(133,750)	(133,750)	(133,750)	(133,750)
Septic System Fees	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Court Costs	(9,250)	(9,250)	(9,250)	(9,250)	(9,250)	(9,250)	(9,250)	(9,250)
Grants	(80,500)	(80,500)	(80,500)	(80,500)	(80,500)	(80,500)	(80,500)	(80,500)
<b>TOTAL INCREASE IN REVENUES</b>	<b>(225,149)</b>	<b>512,301</b>	<b>610,527</b>	<b>231,657</b>	<b>371,979</b>	<b>470,205</b>	<b>329,882</b>	<b>189,560</b>
<b>EXPENSES</b>								
EA Copier Usage	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EA Judges & Clerks	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EA Voter Reg Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EA Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EA Publications & Supplies	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
EA Maintaining Voting Equipment	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
EA Equipment	(139,000.00)	(139,000.00)	(139,000.00)	(139,000.00)	(139,000.00)	(139,000.00)	(139,000.00)	(139,000.00)
Central Appraisal District	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00
Volunteer Fire Depis	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
JP#2 Training	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Outside Legal Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Dist Ct Visiting Judges	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dist Ct Juror Expenses	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EMC Motor Vehicle	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
TAC Supplies	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
TAC Training	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
TAC Equipment	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Juvenile Probation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Juvenile Detention Services	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
VSO Supplies	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
EMS Billing/Office Manager	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00
EMS Medical Director Expenses	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
EMS Ambulance Unit	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
EMS Medical Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Software/Hardware	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Group Medical Insurance for VR Clerk	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
Longevity	(340.00)	(340.00)	(340.00)	(340.00)	(340.00)	(340.00)	(340.00)	(340.00)
TCDRS - One time payment	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Short-term Financing	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
<b>TOTAL INCREASE IN EXPENSES</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>243,600.00</b>
<b>OVER (UNDER) TOTAL</b>	<b>(468,749.00)</b>	<b>268,701.00</b>	<b>366,927.00</b>	<b>(11,943.00)</b>	<b>128,379.00</b>	<b>226,605.00</b>	<b>86,282.00</b>	<b>(54,040.00)</b>
Amount from Surplus to Balance GF Budget	1,635,900.00	898,000.00	800,000.00	1,175,000.00	1,039,000.00	941,000.00	1,018,000.00	1,221,000.00
Additional Tax Revenue to R&B Funds	120,583.00	436,224.00	436,224.00	716,869.00	576,546.00	576,546.00	716,869.00	867,191.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

08/09/2021  
TIME: 11:46 AM

LISTING OF BUDGET ADJUSTMENTS

PREPARER: 0004  
PAGE 1

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER	ADJUSTMENT AMOUNT
0000028907	CURRENT	08/09/2021	08/09/2021	004	12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	1,000.00
0000028908	CURRENT	08/09/2021	08/09/2021	004	12-453-427 CONFERENCES/SEMINARS/DUES	1,000.00
0000029511	CURRENT	08/09/2021	08/09/2021	004	12-540-532 EQUIPMENT OVER \$500	25,000.00
0000029512	CURRENT	08/09/2021	08/09/2021	004	12-540-575 MOTOR VEHICLE	50,000.00
TOTAL BUDGET ADJUSTMENTS						75,000.00

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2021 Budget by transferring from one line item to another line item the following:

**ORDER TO AMEND THE 2021 BUDGET  
AS OF AUGUST 9, 2021**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

\_18. Set date for public hearing to adopt a tax rate for 2021 to fund the 2022 Budget. (Kana)

**Judge Prause read Notice of Public Hearing on Tax Increase to the Court.**

**Motion by Judge Prause to set date for public hearing to adopt a tax rate for 2021 to fund the 2022 Budget on September 13, 2021 @ 9:10 a.m.; 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  
AUGUST 9, 2021

Form 50-876

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING  
ON TAX INCREASE

A tax rate of \$ 0.499599 per \$100 valuation has been proposed by the governing body of \_\_\_\_\_.

PROPOSED TAX RATE	\$	<u>0.499599</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$	<u>0.462075</u>	per \$100
VOTER-APPROVAL TAX RATE	\$	<u>0.499599</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Colorado County from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that Colorado County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Colorado County is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2021 @ 9:10 a.m. at Courthouse, County Courtroom, Columbus, Texas.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Colorado County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners' Court of Colorado County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: \_\_\_\_\_

AGAINST the proposal: \_\_\_\_\_

PRESENT and not voting: \_\_\_\_\_

ABSENT: \_\_\_\_\_



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Notice of Public Hearing on Tax Increase

Form 50-876

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Colorado County last year  
(name of taxing unit)  
to the taxes proposed to be imposed on the average residence homestead by Colorado County this year.  
(name of taxing unit)

	2020	2021	Change
<b>Total tax rate (per \$100 of value)</b>	0.520000	0.499599	Decrease of 0.023901 per \$100 or 4%
<b>Average homestead taxable value</b>	\$126,239	\$133,940	6.10% increase
<b>Tax on average homestead</b>	\$656.44	\$669.16	\$12.74 increase or 1.94%
<b>Total tax levy on all properties</b>	\$13,110,847.37	\$14,307,125.56	\$1,196,278.19 increase or 9.12%

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Notice of Public Hearing on Tax Increase

Form 50-876

(Include the following text if these no-new-revenue tax rate adjustments apply for the taxing unit)

**No-New-Revenue Tax Rate Adjustments**

**State Criminal Justice Mandate (counties)**

The Colorado County Auditor certifies that Colorado County has spent \$ 14,392.63 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Colorado County Sheriff has provided Colorado County information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue tax rate by 0.000001 /\$100.

**Indigent Health Care Compensation Expenditures (counties)**

The Colorado County spent \$ 147,293 from July 1 2020 to June 30 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 64,003.

This increased the no-new-revenue tax rate by 0.002275 /\$100.

**Indigent Defense Compensation Expenditures (counties)**

The Colorado County spent \$ 197,889 from July 1 2020 to June 30 2021 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 2,636.

This increased the no-new-revenue tax rate by 0.000093 /\$100.

**Eligible County Hospital Expenditures (cities and counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ \_\_\_\_\_.

This increased the no-new revenue tax rate by \_\_\_\_\_ /\$100.

**(If the tax assessor for the taxing unit maintains an internet website)**

For assistance with tax calculations, please contact the tax assessor for Colorado County at (979) 732-8222 or robertm@coloradocad.org, or visit www.coloradocad.org for more information.

**(If the tax assessor for the taxing unit does not maintain an internet website)**

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_ at \_\_\_\_\_ or \_\_\_\_\_.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

\_19. Set date for public hearing to adopt the 2022 Budget. (Kana)

**Motion by Judge Prause to set date for public hearing to adopt the 2022 Budget on September 13, 2021 @ 9:15 a.m.; 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  
AUGUST 9, 2021

The Colorado County Commissioners' Court will hold a public hearing on the Colorado County 2022 Budget at the Regular Term of Commissioners Court on **September 13, 2021**, at 9:15 a.m., in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas. This Proposed Budget will raise more total property taxes than last year's Budget by \$1,172,353 dollars or 9.12%, and of that amount \$247,192 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2022 Budget is on file in the County Clerk's office at the Colorado County Annex, 318 Spring St., Columbus, Texas, and is posted on the County's website ([www.co.colorado.tx.us](http://www.co.colorado.tx.us)) under Financial Transparency (Budget) for public viewing.

By order of the Commissioners' Court, August 9, 2021.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_20. Consent Items:
- a. Accept Fiscal Year 2020 Surplus Distribution from the Texas Association of Counties Health and Employee Benefits Pool in the amount of \$47,678.00.
  - b. Receive the 2<sup>nd</sup> 25<sup>th</sup> Judicial District Community Supervision and Corrections Department proposed biennium budget for FY2022-2023 pursuant to Local Government Code 140.004(c).
  - c. Receive Financial Statements of the Lavaca County Community Supervision and Corrections Department for year ended August 31, 2020, pursuant to Local Government Code Section 140.004(d).
  - d. Receive Financial Statements of the Texas Juvenile Justice Department Grant Funds of Lavaca County Juvenile Probation Department for year ended August 31, 2020, pursuant to Local Government Code Section 140.004(d).
  - e. Superheavy or Oversize Permit Bond No. 2320913 submitted by Calloway Engineering, LLC (8/3/2021-8/3/2022).

**Judge Prause wanted to mention Consent Item a.**

**Motion by Commissioner Neuendorff to approve all Consent Items as presented;**

**seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021



July 26, 2021

Hon. Ty Prause  
Colorado County Judge  
PO Box 236  
Columbus, TX 78934-0236

Dear Judge Prause:

The TAC Health and Employee Benefits Pool ("Pool") operates on a January to December fiscal year. At the end of each fiscal year we review the financial results and determine whether there is a surplus of revenue over claims, fixed expenses, and needed reserves. The Pool will recognize a surplus for fiscal year 2020, and the Pool's Board of Directors has voted to return \$4,083,537 of this surplus to member groups in July, 2021, with an equal amount held in reserve for distribution (with interest) in future years. The applicable distribution will be sent to you by check this week in the amount shown below.

Any Pooled group that has been a member of TAC HEBP with medical coverage for at least one full fiscal year ending 12-31-2020, and which has renewed coverage for Plan Year 2022, is eligible to receive a surplus distribution. The amount distributed to each Pool group is calculated using a formula. 25% of the distribution is based on length of membership since HEBP was founded on October 1, 2001. The remaining 75% is performance-based, depending on each group's contribution toward surplus over a three year period after claims over \$250,000 are removed.

*Colorado County Surplus Distribution from 2020 Fiscal Year: \$47,678*

As always, we thank Colorado County for your membership in the Pool.

Sincerely,

Handwritten signature of Quincy Quinlan in black ink.

Quincy Quinlan, Director  
Health and Benefits Services Department  
Texas Association of Counties

cc: raymie.kana@co.colorado.tx.us

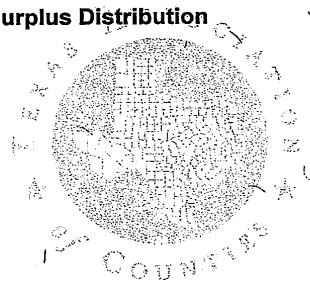
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TAC-HEALTH and EMPLOYEE BENEFITS POOL

CHECK DATE	CHECK NO.
7/20/2021	011428


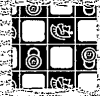
11428

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
<b>COLORADO</b>	<b>Colorado County</b>	
DATE	INVOICE NO.	DESCRIPTION
6/30/2021	2021-48326	Surplus Distribution
		AMOUNT
		\$47,678.00



**2021 Surplus Distribution** **\$47,678.00**

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

 <p><b>TEXAS ASSOCIATION OF COUNTIES</b> HEALTH and EMPLOYEE BENEFITS POOL P.O. BOX 2131 AUSTIN, TX 78768 (512) 478-8753</p>	 <p>FROST BANK 30-9/1140</p>	<p>11428</p> <p>DATE <b>7/20/2021</b></p> <p>AMOUNT <b>\$47,678.00</b></p>
<p>PAY <b>Forty Seven Thousand Six Hundred Seventy Eight Dollars and 00 Cents</b></p>		
<p>TO THE ORDER OF <b>Colorado County</b></p>	<p>VOID AFTER 180 DAYS</p> <p><i>Susan M. Ruffel</i></p> <p><i>B. Bruce Henge</i></p>	

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈011428⑈ ⑆114000093⑆ 591674587⑈

TAC-HEALTH and EMPLOYEE BENEFITS POOL



Colorado County

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**



**TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL**

**Fiscal Year (FY) 2020 Surplus Distribution  
Frequently Asked Questions**

**Q: What are Surplus Distributions?**

**A:** The Pool operates on a January to December fiscal year. Each year, our actuaries review our financial results, estimate Pool expenses for the coming year, and determine whether there is a surplus of revenue over claims, fixed expenses, and needed reserves. In years where there is a surplus, the HEBP Board of Directors has generally voted to return funds to Pool members.

**Q: Who is eligible for the surplus distribution?**

**A:** A Pooled group that has been a member of TAC HEBP with medical coverage for at least one full fiscal year ending 12-31-2020, and renews their TAC HEBP medical coverage for Plan Year 2022, is eligible to receive a surplus distribution.

**Q: How is the amount of the distribution calculated?**

**A:** 25 percent of the distribution is based on length of membership since HEBP was founded on October 1, 2001. The remaining 75 percent is performance-based, depending on each group's contribution toward surplus over a three year period after claims over \$250,000 are removed.

**Q: Does this mean that the Pool has been charging too much or not enough?**

**A:** No, not at all. We use the best actuarial and underwriting methods available and set our rates to cover our expected costs and expenses with a small, actuarially determined, margin for unpredictable variances, but no one can predict exactly what claims will be in any given year. High claims over \$100,000 are always somewhat unpredictable. Many of the individual counties in our Pool are too small for their claims to be predicted with a high degree of statistical probability. FY2020 results were better than expected due to a reduction in high claims and decreased utilization due to COVID-19.

**Q: Do we have to renew our coverage in order to receive the distribution?**

**A:** Yes. Also, the longevity measurement period will start over if your county or district leaves the Pool and comes back at a later time.

**Q: We want to use this money to decrease dependent rates. Is that okay?**

**A:** The distribution belongs to the county or district and can be used as the county or district determines is best. However, we would issue a word of caution against substantially lowering the employees' dependent contributions. In the event the county or district is unable to subsidize dependent costs at the current levels in future years, your employees could be faced with a steep cost increase, even if overall rates don't change much. Employees need to be aware of this situation or they could face financial difficulties. Please contact your Employee Benefits Consultant if you wish to discuss this further.

**Q: Will we be getting a distribution next year?**

**A:** You should not rely on receiving a distribution each year. The Board of Directors reviews the financial performance of the Pool on an annual basis. If there is a surplus at the end of the 2021 fiscal year, the Board *may* elect to issue another distribution. At a minimum, in July 2022 your county or district will receive a second distribution from the FY2020 surplus reserve, including earned interest.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021



**2nd 25th Judicial District  
Community Supervision and Corrections Department**

---

Jessica Richard Crawford  
District Judge  
2nd 25th Judicial District

Roseann Mikes  
Director

William D. Old III  
District Judge  
25th Judicial District

**MEMO**

**TO: COMMISSIONERS' COURTS OF LAVACA, GONZALES AND COLORADO COUNTIES**

**FROM: ROSEANN MIKES, DIRECTOR**

**RE: PROPOSED BIENNIUM BUDGET FOR FY2022 – FY2023**

Please find enclosed the proposed biennium budget for FY2022 – FY2023 for the 2nd 25th Judicial District Community Supervision and Corrections Department. The meeting to finalize and approve the budget will be held by a zoom meeting on Thursday, August 12, 2021 at 8:30 a.m.

Lavaca County  
P.O. Box 330  
Hallettsville, Texas 77964  
361/798-3714  
Fax # 361/798-5904

Gonzales County  
P.O. Box 24  
Gonzales, Texas 78629  
830/672-6571  
Fax # 830/672-6401

Colorado County  
1023 Milam  
Columbus, Texas 78934  
979/732-8321  
Fax # 979/732-2674

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**ADULT BUDGET FACT SHEET  
FY2022**

The Texas Department of Criminal Justice, Community Justice Assistance Division has released the state aid funding for Fiscal Year 2022.

The department will receive state aid funding in the amount of \$274,891 under Basic Supervision. This amount includes the dedicated salary funding of \$79,890 that was originated back in 2010 by the state for salary supplement funds for full time CSO's. Basic Supervision lost funding in the amount of \$24,910 as compared to state aid funding received in FY2021. State aid funding for Basic Supervision was determined by the use of a formula that calculates the number of direct felony cases under supervision and the number of direct misdemeanor placements the department is supervising at the end of calendar year 2020. The department's direct felony supervision cases decreased by 38 cases from end of calendar year 2019 to end of calendar year 2020. The department's misdemeanor placements decreased by 47 cases from end of calendar year 2019 to end of calendar year 2020. Overall decrease in direct supervision/placements for the department totaled 85 cases from end of calendar year 2019 to end of calendar year 2020. The drop in both felony direct supervision cases and misdemeanor placements across our district has resulted in the loss of state aid funding for our department.

Our Community Corrections Programs (CCP) which consists of the Sex Offender Caseload and the Spanish Speaking Caseload received a total of \$110,517 in state aid funding for FY2022. This is \$3,190 less in funding as compared to last year's funding amount.

The department's Diversion Programs will receive the following funding amounts in FY22. The Special Needs Program will receive \$62,677 which is \$5698 more than the funding received in FY21. The Substance Abuse Aftercare Program will receive \$13,246 which is the same funding amount as received in FY21. The Treatment Alternative to Incarceration Program (TAIP) will receive \$53,735 which is the same funding amount as received in FY21. The Intermediate Sanction Facility (ISF) will receive \$1,338,088 which is the same funding amount as received in FY21.

The department will be inter-funding a total of \$59,316 from basic supervision in FY22 to our CCP and DP programs in order to fully meet the budget needs of these programs.

Overall state aid funding for the CSCD for FY2022, which includes Basic Supervision, CCP programs, DP programs and TAIP amounted to \$1,853,154 which is \$22,333 less than received in FY2021.

MINUTES OF THE COLORADO COUNTY  
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AUGUST 9, 2021

The department has requested county funding for facilities, utilities and equipment for FY2022 in the amount of \$7,000 from each of the three counties in our district which is the same funding amount as received in FY21.

The current budget for FY2022 includes a salary increase for each employee which was determined by the employee's current annual performance evaluation score. The following scoring scale was used to determine the amount of salary increase for each employee: Excellent: \$1,000; Above Average: \$800; Satisfactory: \$600; Needs Improvement: \$0.00; Unsatisfactory: \$0.00. **The department did not give any base salary increases in FY21.** Salary increases for all employees for FY2022 totaled \$10,900. The overall salary and fringe benefit line for FY2022 will actually decrease by \$29,784 as compared to FY2021. This is mainly due to recent employee retirements from our department. Mark Yackel and Lisa Rolirad have both retired from our department in 2021. The ISF continues to base salary increases for their employees according to their established Career Ladder and money available in the ISF budget.

The department projects fee collections for FY2021 to be approximately \$754,000. This is approximately \$78,000 more as compared to fee collections in FY2020. CSCD staff did an outstanding job in maintaining fee collections during the pandemic crisis which has resulted in the department recovering much better financially in FY2021 than initially expected. In FY2020 the department carried over \$397,000 in Basic Supervision funds, the department projects to carry over approximately \$450,000 in Basic Supervision funds for FY2021.

Please let me know if you have any questions. I am requesting that the County Judge make this budget available to the commissioners. The Board of Judge's meeting to approve this budget is scheduled for a Zoom meeting on Thursday, August 12, 2021 at 8:30 a.m. Notices will be posted in compliance with the open meetings requirement.

Thank You.



Roseann Mikes  
Director

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Community Justice Assistance Division**  
**INITIAL BUDGET - 2022/2023 BIENNIUM**  
**DATE RECEIVED: 7/12/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director OR  
 Eduardo Montiel, Senior Budget Analyst OR  
 Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Lavaca	900 - Basic Supervision	BS		Editable	7/12/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 274,891	\$ 274,891
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 515,000	\$ 515,000
Payments By Program Participants	\$ 49,475	\$ 49,475
Interest Income (Basic Supervision Only)	\$ 3,500	\$ 3,500
Carry Over from Previous Fiscal Year	\$ 372,000	\$ 372,000
Other Revenue	\$ 8,000	\$ 8,000
Basic Supervision Interfund Transfer [+ or -]	\$ -59,316	\$ -59,316
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 1,163,550</b>	<b>\$ 1,163,550</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 877,882	\$ 879,578
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 14,404	\$ 14,404
Contract Services for Offenders	\$ 11,970	\$ 11,970
Professional Fees	\$ 50,262	\$ 50,262
Supplies & Operating Expenses	\$ 195,192	\$ 193,496
Facilities	\$ 0	\$ 0
Utilities	\$ 5,940	\$ 5,940
Equipment	\$ 7,900	\$ 7,900
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,163,550</b>	<b>\$ 1,163,550</b>

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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**Section 2 - Payments By Program Participants**

GRAND TOTALS                      FY1:        \$49,475                      FY2:        \$49,475

Payment Source	Fiscal Year 1	Fiscal Year 2	Audit Date
Drug Offender Education	2,875	2,875	7/12/2021
DWI Education	2,500	2,500	7/12/2021
PSI Fee	8,500	8,500	7/12/2021
DWI Intervention			7/12/2021
PreTrial Diversion	10,500	10,500	7/12/2021
UA Fee	13,000	13,000	7/12/2021
Transfer Fee	600	600	7/12/2021
Probation Fine	11,500	11,500	7/12/2021
Cognitive Class			7/12/2021

**MINUTES OF THE COLORADO COUNTY  
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**Section 3 - Other Revenue**

**GRAND TOTALS                      FY1:       \$8,000                      FY2:       \$8,000**

<b>Revenue Source</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Administrative Transaction Fees</b>	<b>8,000</b>	<b>8,000</b>	<b>7/12/2021</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Section 4 - Basic Supervision Interfund Transfers**

**GRAND TOTALS                      FY1:            (\$59,316)            FY2:            (\$59,316)**

<b>Transfer From</b>	<b>Transfer To</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
900 - BS - Basic Supervis	1 - DP - Intermediate San	-47,446	-47,446	7/15/2021
900 - BS - Basic Supervis	13 - DP - Special Needs C	-5,646	-5,646	7/15/2021
900 - BS - Basic Supervis	16 - DP - Substance Abuse	-6,224	-6,224	7/15/2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Section 6 - Full Time Salaries**

**GRAND TOTALS                      FY1:        \$697,608                      FY2:        \$698,988**

<b>Position Title</b>	<b>% Time</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
Adm. Support (Clerical)	50	14,845	14,845	7/12/2021
Adm. Support (Clerical)	50	20,120	20,120	7/12/2021
Adm. Support (Clerical)	50	14,500	14,500	7/12/2021
Caseworker/Case Aide	100	30,800	30,800	7/12/2021
Caseworker/Case Aide	100	30,800	30,800	7/12/2021
CSCD Assist./Deputy Director	50	37,550	37,550	7/12/2021
CSCD Director	50	45,800	45,800	7/12/2021
CSO I - Entry Level	50	18,500	18,500	7/12/2021
CSO I - Entry Level	50	19,400	19,400	7/12/2021
CSO I - Entry Level	100	36,000	36,000	7/12/2021
CSO I - Entry Level	100	37,000	37,000	7/12/2021
CSO I - Entry Level	100	37,800	37,800	7/12/2021
CSO I - Entry Level	100	37,000	37,000	7/12/2021
CSO I - Entry Level	25	9,250	9,250	7/12/2021
CSO II	60	22,920	22,920	7/12/2021
CSO II	90	39,960	39,960	7/12/2021
CSO III	100	47,013	47,013	7/12/2021
Longevity Pay	yearly	8,700	10,080	7/15/2021
Manager, Other	100	56,100	56,100	7/12/2021
Manager, Other	100	55,100	55,100	7/12/2021
Manager, Other	100	45,000	45,000	7/12/2021
Office Manager	50	22,450	22,450	7/12/2021
Overtime Pay	yearly	11,000	11,000	7/12/2021



MINUTES OF THE COLORADO COUNTY  
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**Section 7 - Part Time Salaries**

GRAND TOTALS

FY1:

\$16,640

FY2:

\$16,640

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
CSO IV	yearly	16,640	16,640	7/12/2021

**MINUTES OF THE COLORADO COUNTY  
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**Section 8 - Fringe Benefits**

**GRAND TOTALS                      FY1:      \$163,634                      FY2:      \$163,950**

<b>Benefit</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>FICA Matching</b>	<b>.0620</b>	<b>44,283</b>	<b>44,369</b>	<b>7/15/2021</b>
<b>Retirement</b>	<b>.1622</b>	<b>115,851</b>	<b>116,075</b>	<b>7/15/2021</b>
<b>TCDRS Insurance</b>	<b>.0043</b>	<b>3,071</b>	<b>3,077</b>	<b>7/15/2021</b>
<b>Unemployment</b>	<b>.0006</b>	<b>429</b>	<b>429</b>	<b>7/15/2021</b>

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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**Section 9 - Travel/Furnished Transportation**

GRAND TOTALS                      FY1:        \$14,404                      FY2:        \$14,404

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Auto Insurance	\$120 monthly	1,440	1,440	7/12/2021
Travel-Mileage	250 mi.@0.575	144	144	7/12/2021
Travel-Per Diem	20stf.x2nix\$220	8,800	8,800	7/12/2021
Vehicle Fuel	\$110 monthly	1,320	1,320	7/12/2021
Vehicle Maintenance	\$225 monthly	2,700	2,700	7/12/2021

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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**Section 10 - Contract Services for Offenders**

**GRAND TOTALS**

**FY1:**

**\$11,970**

**FY2:**

**\$11,970**

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
CIMA	CSR Insurance	30	year	35.00	1,050	1,050	6/30/2021
Colorado County Jail	Medical Exams/Physicals	6	year	60.00	360	360	6/30/2021
Gonzales Community Health Center	Medical Exams/Physicals	10	year	55.00	550	550	6/30/2021
J-2 Lab	Urinalysis Testing	45	year	15.00	675	675	6/30/2021
Lavaca Medical Center	Medical Exams/Physicals	5	year	185.00	925	925	6/30/2021
Omega	Hair Follicle Testing	45	year	58.00	2,610	2,610	6/30/2021
One Step Counseling	Sex Offender Evaluations	4	year	550.00	2,200	2,200	6/30/2021
Redwood Lab	Urinalysis Confirmation	144	year	25.00	3,600	3,600	6/30/2021

**MINUTES OF THE COLORADO COUNTY  
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**AUGUST 9, 2021**

**Section 11 - Professional Fees**

**GRAND TOTALS                      FY1:            \$50,262            FY2:            \$50,262**

<b>Professional Fee</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Bonds &amp; Amp;Liability Insurance</b>	<b>yearly</b>	<b>5,500</b>	<b>5,500</b>	<b>7/12/2021</b>
<b>Correction Software Services</b>	<b>\$2200/monthly</b>	<b>26,400</b>	<b>26,400</b>	<b>7/12/2021</b>
<b>Fiscal Service Fee</b>	<b>yearly</b>	<b>2,062</b>	<b>2,062</b>	<b>7/12/2021</b>
<b>Independent Audit Fees</b>	<b>yearly</b>	<b>6,500</b>	<b>6,500</b>	<b>7/12/2021</b>
<b>Legal Fees</b>	<b>yearly</b>	<b>3,000</b>	<b>3,000</b>	<b>7/12/2021</b>
<b>Licenses/Memberships</b>	<b>yearly</b>	<b>300</b>	<b>300</b>	<b>7/12/2021</b>
<b>Registration Fees</b>	<b>20stf.@\$225</b>	<b>4,500</b>	<b>4,500</b>	<b>7/12/2021</b>
<b>Staff Training</b>	<b>20stf.@\$100</b>	<b>2,000</b>	<b>2,000</b>	<b>7/12/2021</b>

**MINUTES OF THE COLORADO COUNTY  
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**Section 12 - Supplies & Operating Expenses**

**GRAND TOTALS**

**FY1: \$195,192**

**FY2: \$193,496**

<b>Supply/Expense</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
Computer Maintenance	yearly	5,000	5,000	7/12/2021
Computer Supplies	yearly	3,000	3,000	7/12/2021
Copy Machine Supplies	\$81mon.x3off.	2,916	2,916	7/12/2021
CSR Supplies	yearly	200	200	7/12/2021
Office Supplies	\$300mon.x3off.	10,800	10,800	7/12/2021
Postage	\$111mon.x3off.	4,000	4,000	7/12/2021
SASSI Supplies	yearly	800	800	7/12/2021
Trend Micro -Computer Virus Protection	yearly	800	800	7/12/2021
Unbudgeted Amount	yearly	160,476	158,780	7/15/2021
Urinalysis Supplies	\$200mon.x3off.	7,200	7,200	7/12/2021

**MINUTES OF THE COLORADO COUNTY  
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**Section 14 - Utilities**

**GRAND TOTALS                      FY1:            \$5,940                      FY2:            \$5,940**

<b>Utility</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Cell Phones</b>	<b>\$175/monthly</b>	<b>2,100</b>	<b>2,100</b>	<b>7/12/2021</b>
<b>Dedicated Phone Line (FAX/Modem)</b>	<b>\$45/monthly</b>	<b>540</b>	<b>540</b>	<b>7/12/2021</b>
<b>Internet Access</b>	<b>\$275/monthly</b>	<b>3,300</b>	<b>3,300</b>	<b>7/12/2021</b>

MINUTES OF THE COLORADO COUNTY  
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Section 15 - Equipment

GRAND TOTALS                      FY1:        \$7,900                      FY2:        \$7,900

Equipment Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Replace Computers	6@\$1000	6,000	6,000	7/12/2021
Replace Fax Machine	1@\$300	300	300	7/12/2021
Replace Printers	4@\$250	1,000	1,000	7/12/2021
Replace Scanners	2@\$300	600	600	7/12/2021



MINUTES OF THE COLORADO COUNTY  
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**Section 16 - Vehicle Inventory**

Make	Model	VIN	Year	Mileage	Audit Date
Chevrolet	Impala	2GWB5E39C1237088	2012	66152	7/12/2021
Chevrolet	Malibu	1G11D5RR6DF110196	2013	0	7/12/2021
Chevrolet	Malibu	1G11A5SLXFF227491	2015	52114	7/12/2021
Ford	Escape	1FMCU0F7XFUB80767	2015	52114	7/12/2021
Dodge	Cherokee Jeep	1C4PJLCB4KD240738	2019	6324	7/12/2021
Dodge	Durango	1C4RDHAG4KC806396	2019	4822	7/15/2021

**MINUTES OF THE COLORADO COUNTY  
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
Community Justice Assistance Division  
INITIAL BUDGET - 2022/2023 BIENNIUM  
DATE RECEIVED: 7/12/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director OR  
Eduardo Montiel, Senior Budget Analyst OR  
Kristal Ramirez, Senior Budget Analyst

<b>CSCD:</b> Lavaca	<b>Program:</b> 12 - Sex Offender Program	<b>Funding Type:</b> CCP	<b>Other Funding Type:</b>	<b>Current Status:</b> Editable	<b>Status Date:</b> 7/12/2021
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FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 48,627	\$ 48,627
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 48,627</b>	<b>\$ 48,627</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 39,970	\$ 40,007
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 1,980	\$ 1,980
Contract Services for Offenders	\$ 5,906	\$ 5,906
Professional Fees	\$ 400	\$ 400
Supplies & Operating Expenses	\$ 371	\$ 334
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
<b>TOTAL EXPENDITURES:</b>	<b>\$ 48,627</b>	<b>\$ 48,627</b>

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Section 6 - Full Time Salaries**

GRAND TOTALS                      FY1:        \$32,520                      FY2:        \$32,550

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
CSO I - Entry Level	75%	27,750	27,750	7/12/2021
CSO II	10%	4,440	4,440	7/12/2021
Longevity Pay	yearly	330	360	7/12/2021

MINUTES OF THE COLORADO COUNTY  
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**Section 8 - Fringe Benefits**

GRAND TOTALS

FY1: \$7,450

FY2: \$7,457

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
FICA Matching	.0620	2,016	2,018	7/12/2021
Retirement	.1622	5,275	5,280	7/12/2021
TCDRS Insurance	.0043	139	140	7/12/2021
Unemployment	.0006	20	19	7/12/2021

MINUTES OF THE COLORADO COUNTY  
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**Section 9 - Travel/Furnished Transportation**

GRAND TOTALS                      FY1:       \$1,980                      FY2:       \$1,980

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Auto Insurance	\$15/monthly	180	180	7/12/2021
Fuel	\$25/monthly	300	300	7/12/2021
Maintenance	\$15/monthly	180	180	7/12/2021
PerDiem	\$220dyx3dysx2of	1,320	1,320	7/12/2021

MINUTES OF THE COLORADO COUNTY  
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**Section 10 - Contract Services for Offenders**

GRAND TOTALS                      FY1:                      \$5,906                      FY2:                      \$5,906

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
Next Step Counseling	Sex Offender Evaluations	6	each	550.00	3,300	3,300	6/30/2021
STOP	Electronic Monitoring	868	day	3.00	2,606	2,606	6/30/2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Section 11 - Professional Fees**

**GRAND TOTALS**                      **FY1:            \$400            FY2:            \$400**

<b>Professional Fee</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
Registration fees	yearly	400	400	7/12/2021

MINUTES OF THE COLORADO COUNTY  
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Section 12 - Supplies & Operating Expenses

GRAND TOTALS

FY1:

\$371

FY2:

\$334

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Office Supplies	\$31/month	371	334	7/12/2021



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

**AUGUST 9, 2021**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
Community Justice Assistance Division  
INITIAL BUDGET - 2022/2023 BIENNIUM  
DATE RECEIVED: 7/12/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director **or**  
Eduardo Montiel, Senior Budget Analyst **or**  
Kristal Ramirez, Senior Budget Analyst

<b>CSCD:</b>	<b>Program:</b>	<b>Funding Type:</b>	<b>Other Funding Type:</b>	<b>Current Status:</b>	<b>Status Date:</b>
Lavaca	14 - Spanish Speaker's Program	CCP		Editable	7/12/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 61,890	\$ 61,890
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 61,890</b>	<b>\$ 61,890</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 59,443	\$ 59,516
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 1,460	\$ 1,460
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 300	\$ 300
Supplies & Operating Expenses	\$ 687	\$ 614
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
<b>TOTAL EXPENDITURES:</b>	<b>\$ 61,890</b>	<b>\$ 61,890</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 6 - Full Time Salaries**

**GRAND TOTALS**

**FY1:**

**\$48,363**

**FY2:**

**\$48,423**

<b>Position Title</b>	<b>% Time</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>CSO IV</b>	<b>100</b>	<b>46,803</b>	<b>46,803</b>	<b>7/12/2021</b>
<b>Longevity Pay</b>	<b>100</b>	<b>1,560</b>	<b>1,620</b>	<b>7/12/2021</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 8 - Fringe Benefits**

**GRAND TOTALS**

**FY1: \$11,080**

**FY2: \$11,093**

<b>Benefit</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>FICA Matching</b>	<b>.0620</b>	<b>2,999</b>	<b>3,002</b>	<b>7/12/2021</b>
<b>Retirement</b>	<b>.1622</b>	<b>7,844</b>	<b>7,854</b>	<b>7/12/2021</b>
<b>TCDRS Insurance</b>	<b>.0043</b>	<b>208</b>	<b>208</b>	<b>7/12/2021</b>
<b>Unemployment</b>	<b>.0006</b>	<b>29</b>	<b>29</b>	<b>7/12/2021</b>

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 9 - Travel/Furnished Transportation**

GRAND TOTALS                      FY1:            \$1,460            FY2:            \$1,460

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Auto Insurance	\$15/month	180	180	7/12/2021
Fuel	\$20/month	240	240	7/12/2021
Maintenance	\$50/month	600	600	7/12/2021
Per Diem	\$220x2dys	440	440	7/12/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 11 - Professional Fees**

GRAND TOTALS                      FY1:                      \$300                      FY2:                      \$300

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Registration fees	yearly	300	300	7/12/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Section 12 - Supplies & Operating Expenses

GRAND TOTALS                      FY1:              \$687              FY2:              \$614

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Office Supplies	yearly	687	614	7/12/2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
Community Justice Assistance Division  
INITIAL BUDGET - 2022/2023 BIENNIUM  
DATE RECEIVED: 7/15/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director **or**  
Eduardo Montiel, Senior Budget Analyst **or**  
Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Lavaca	13 - Special Needs Caseload	DP		Editable	7/15/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 62,677	\$ 62,677
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 5,646	\$ 5,646
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 68,323</b>	<b>\$ 68,323</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 65,363	\$ 65,702
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 2,000	\$ 2,000
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 600	\$ 300
Supplies & Operating Expenses	\$ 360	\$ 321
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
<b>TOTAL EXPENDITURES:</b>	<b>\$ 68,323</b>	<b>\$ 68,323</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 4 - Basic Supervision Interfund Transfers**

**GRAND TOTALS**

**FY1:**

**\$5,646**

**FY2:**

**\$5,646**

<b>Transfer From</b>	<b>Transfer To</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>900 - BS - Basic Supervis</b>	<b>13 - DP - Special Needs C</b>	<b>5,646</b>	<b>5,646</b>	<b>7/15/2021</b>



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

Section 6 - Full Time Salaries

GRAND TOTALS

FY1: \$53,180

FY2: \$53,480

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
CSO I - Entry Level	50%	19,400	19,400	7/15/2021
CSO I - Entry Level	50%	18,500	18,500	7/12/2021
CSO II	40%	15,280	15,280	7/12/2021
Longevity Pay	50%		300	7/12/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 8 - Fringe Benefits**

GRAND TOTALS

FY1: \$12,183

FY2: \$12,222

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Retirement	.1622	8,625	8,644	7/15/2021
Social Security	.0765	3,297	3,316	7/15/2021
TCDRS Insurance	.0043	229	230	7/15/2021
Unemployment	.0009	32	32	7/15/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

Section 9 - Travel/Furnished Transportation

GRAND TOTALS

FY1: \$2,000

FY2: \$2,000

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Auto Insurance	\$15/month	180	180	7/12/2021
Fuel	\$25/month	300	300	7/15/2021
Maintenance	yearly	200	200	7/15/2021
Per Diem	\$220/dayx2dysx3	1,320	1,320	7/12/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 11 - Professional Fees**

GRAND TOTALS

FY1:

\$600

FY2:

\$300

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Registration fees	yearly/3@\$200	600	300	7/15/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 12 - Supplies & Operating Expenses**

GRAND TOTALS

FY1: \$360

FY2: \$321

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Office Supplies	\$30/month	360	321	7/15/2021

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

**AUGUST 9, 2021**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
Community Justice Assistance Division  
INITIAL BUDGET - 2022/2023 BIENNIUM  
DATE RECEIVED: 7/15/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director or  
Eduardo Montiel, Senior Budget Analyst or  
Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Lavaca	8 - Treatment Alternative to Incarceration Program	TAIP		Editable	7/15/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 53,735	\$ 53,735
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 1,000	\$ 1,000
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 54,735</b>	<b>\$ 54,735</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 17,207	\$ 17,207
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 35,640	\$ 35,640
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 588	\$ 588
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 1,300	\$ 1,300
<b>TOTAL EXPENDITURES:</b>	<b>\$ 54,735</b>	<b>\$ 54,735</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 2 - Payments By Program Participants**

<b>GRAND TOTALS</b>		<b>FY1:</b>	<b>\$1,000</b>	<b>FY2:</b>	<b>\$1,000</b>
<b>Payment Source</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>		
<b>Program fees from offenders</b>	<b>1,000</b>	<b>1,000</b>	<b>7/15/2021</b>		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 6 - Full Time Salaries**

**GRAND TOTALS**

**FY1:**

**\$14,000**

**FY2:**

**\$14,000**

<b>Position Title</b>	<b>% Time</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Counselor III</b>	<b>100%</b>	<b>14,000</b>	<b>14,000</b>	<b>7/15/2021</b>



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 8 - Fringe Benefits**

GRAND TOTALS

FY1: \$3,207

FY2: \$3,207

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Retirement	.1622	2,271	2,271	7/15/2021
Social Security	.0620	868	868	7/15/2021
TCDRS Insurance	.0043	60	60	7/15/2021
Unemployment	.0006	8	8	7/15/2021

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

**Section 10 - Contract Services for Offenders**

GRAND TOTALS

FY1: \$35,640

FY2: \$35,640

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
Cheryl Myers, LCDC	Counseling - Substance Abuse - Group	48	hour	30.00	1,440	1,440	7/15/2021
Cheryl Myers, LCDC	Counseling - Subst. Abuse - Individual	90	hour	32.00	2,880	2,880	7/15/2021
Cheryl Myers, LCDC	Assessments	180	each	75.00	13,500	13,500	7/15/2021
Shelby Sonntag, LCDC- I	Counseling - Substance Abuse - Group	48	hour	30.00	1,440	1,440	7/15/2021
Shelby Sonntag, LCDC- I	Counseling - Subst. Abuse - Individual	90	hour	32.00	2,880	2,880	7/15/2021
Shelby Sonntag, LCDC- I	Assessments	180	each	75.00	13,500	13,500	7/15/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**Section 12 - Supplies & Operating Expenses**

GRAND TOTALS

FY1: \$588

FY2: \$588

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Educational Materials	yearly	588	588	7/15/2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 15 - Equipment**

**GRAND TOTALS**

**FY1: \$1,300**

**FY2: \$1,300**

<b>Equipment Item</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>new laptop</b>	<b>yearly</b>	<b>1,000</b>	<b>1,000</b>	<b>7/15/2021</b>
<b>new printer</b>	<b>yearly</b>	<b>300</b>	<b>300</b>	<b>7/15/2021</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
Community Justice Assistance Division  
INITIAL BUDGET - 2022/2023 BIENNIUM  
DATE RECEIVED: 7/15/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director or  
Eduardo Montiel, Senior Budget Analyst or  
Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Lavaca	16 - Substance Abuse Aftercare Program	DP		Editable	7/15/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 13,246	\$ 13,246
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 6,224	\$ 6,224
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 19,470</b>	<b>\$ 19,470</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 0	\$ 0
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 18,870	\$ 18,870
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 600	\$ 600
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
<b>TOTAL EXPENDITURES:</b>	<b>\$ 19,470</b>	<b>\$ 19,470</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 4 - Basic Supervision Interfund Transfers**

**GRAND TOTALS**

**FY1:**

**\$6,224**

**FY2:**

**\$6,224**

<b>Transfer From</b>	<b>Transfer To</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>900 - BS - Basic Supervis</b>	<b>16 - DP - Substance Abuse</b>	<b>6,224</b>	<b>6,224</b>	<b>7/15/2021</b>

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

**AUGUST 9, 2021**

**Section 10 - Contract Services for Offenders**

**GRAND TOTALS**

**FY1:**

**\$18,870**

**FY2:**

**\$18,870**

<b>Provider Name</b>	<b>Type of Service</b>	<b>Qty</b>	<b>Unit</b>	<b>Rate</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Colorado Co.Youth&amp;Family.Services</b>	<b>Counseling - Subst. Abuse - Individual</b>	<b>30</b>	<b>session</b>	<b>32.00</b>	<b>960</b>	<b>960</b>	<b>7/15/2021</b>
<b>Colorado Co.Youth&amp;Family.Services</b>	<b>Counseling - Substance Abuse - Group</b>	<b>47</b>	<b>class</b>	<b>110.00</b>	<b>5,170</b>	<b>5,170</b>	<b>3/24/2021</b>
<b>Strides Youth Services,Inc</b>	<b>Counseling - Substance Abuse - Group</b>	<b>94</b>	<b>class</b>	<b>110.00</b>	<b>10,340</b>	<b>10,340</b>	<b>3/24/2021</b>
<b>Strides Youth Services,Inc</b>	<b>Counseling - Subst. Abuse - Individual</b>	<b>75</b>	<b>session</b>	<b>32.00</b>	<b>2,400</b>	<b>2,400</b>	<b>7/15/2021</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 12 - Supplies & Operating Expenses**

GRAND TOTALS

FY1:

\$600

FY2:

\$600

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Office Supplies	yearly	200	200	7/12/2021
UA Kits/Testing	yearly	400	400	7/15/2021



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Community Justice Assistance Division**  
**INITIAL BUDGET - 2022/2023 BIENNIUM**  
**DATE RECEIVED: 7/21/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director or  
 Eduardo Montiel, Senior Budget Analyst or  
 Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Lavaca	1 - Intermediate Sanction Facility	DP	BS	Editable	7/21/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 1,338,088	\$ 1,338,088
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 34,000	\$ 34,000
Basic Supervision Interfund Transfer [+ or -]	\$ 47,446	\$ 47,446
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 1,419,534</b>	<b>\$ 1,419,534</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 1,070,189	\$ 1,096,738
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 20,000	\$ 20,000
Contract Services for Offenders	\$ 10,500	\$ 10,500
Professional Fees	\$ 22,100	\$ 22,150
Supplies & Operating Expenses	\$ 179,253	\$ 160,509
Facilities	\$ 26,050	\$ 27,050
Utilities	\$ 56,294	\$ 56,294
Equipment	\$ 35,148	\$ 26,293
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,419,534</b>	<b>\$ 1,419,534</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 3 - Other Revenue**

**GRAND TOTALS                      FY1:        \$34,000                      FY2:        \$34,000**

<b>Revenue Source</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
Vending Machine	500	500	7/21/2021
Residence Telephone Service	25,300	25,300	7/21/2021
Donations	6,500	6,500	7/21/2021
Recycling	300	300	7/21/2021
Commissary	1,400	1,400	7/21/2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 4 - Basic Supervision Interfund Transfers**

**GRAND TOTALS**

**FY1:**

**\$47,446**

**FY2:**

**\$47,446**

<b>Transfer From</b>	<b>Transfer To</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>900 - BS - Basic Supervis</b>	<b>1 - DP - Intermediate San</b>	<b>47,446</b>	<b>47,446</b>	<b>7/21/2021</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Section 6 - Full Time Salaries**

**GRAND TOTALS**

**FY1: \$870,710**

**FY2: \$892,310**

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
CCF Director	100	57,200	58,100	7/21/2021
Counselor I	100	36,000	36,800	7/21/2021
Counselor III	100	38,800	39,200	7/21/2021
Education Coordinator	100	38,800	39,600	7/21/2021
Longevity Pay	100	9,480	10,680	7/21/2021
Manager Food Service	100	30,750	31,500	7/21/2021
Manager, Other	100	41,400	42,200	7/21/2021
Office Manager	100	36,400	37,100	7/21/2021
Program Director	100	47,000	47,800	7/21/2021
RCSO	100	35,000	36,800	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	29,090	29,790	7/21/2021
Residential Monitor	100	27,690	28,390	7/21/2021
Residential Monitor	100	28,390	29,090	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	27,690	28,390	7/21/2021
Residential Monitor	100	26,990	27,690	7/21/2021
Residential Monitor	100	27,690	28,390	7/21/2021
Residential Monitor	100	27,690	28,390	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	28,390	29,090	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	26,290	26,990	7/21/2021
Residential Monitor	100	29,090	29,790	7/21/2021
Residential Monitor	100	35,390	36,090	7/21/2021
Residential Shift Supervisor	100	27,750	28,500	7/21/2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Section 8 - Fringe Benefits**

**GRAND TOTALS**

**FY1: \$199,479**

**FY2: \$204,428**

<b>Benefit</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>FICA Matching</b>	<b>.0620</b>	<b>53,984</b>	<b>55,323</b>	<b>7/21/2021</b>
<b>Retirement</b>	<b>.1622</b>	<b>141,229</b>	<b>144,733</b>	<b>7/21/2021</b>
<b>TCDRS Insurance</b>	<b>.0043</b>	<b>3,744</b>	<b>3,837</b>	<b>7/21/2021</b>
<b>Unemployment</b>	<b>.0006</b>	<b>522</b>	<b>535</b>	<b>7/21/2021</b>

**MINUTES OF THE COLORADO COUNTY  
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**Section 9 - Travel/Furnished Transportation**

**GRAND TOTALS                      FY1:        \$20,000                      FY2:        \$20,000**

<b>Travel Item</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Fuel</b>	<b>\$617 per month</b>	<b>7,400</b>	<b>7,400</b>	<b>7/21/2021</b>
<b>Insurance</b>	<b>yearly</b>	<b>3,500</b>	<b>3,500</b>	<b>7/21/2021</b>
<b>Maintenance</b>	<b>yearly</b>	<b>2,400</b>	<b>2,400</b>	<b>7/21/2021</b>
<b>Mileage</b>	<b>180@.575</b>	<b>100</b>	<b>100</b>	<b>7/21/2021</b>
<b>Per Diem</b>	<b>\$220x30 days</b>	<b>6,600</b>	<b>6,600</b>	<b>7/21/2021</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Section 10 - Contract Services for Offenders**

**GRAND TOTALS**

**FY1: \$10,500**

**FY2: \$10,500**

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
CIMA	CSR Insurance	1	year	3500.00	3,500	3,500	7/21/2021
Dr. Panos	Medical/ Dental Treatment (Emergency)	110	each	50.00	500	500	7/21/2021
G.C.H.C.	Prescriptions	110	each	20.00	2,200	2,200	7/21/2021
G.C.H.C.	Medical Exams/Physicals	50	each	20.00	1,000	1,000	7/21/2021
G.M.H.	Medical/ Dental Treatment (Emergency)	4	year	250.00	1,000	1,000	7/21/2021
Redwood Toxicology	Urinalysis Testing	60	each	0.83	50	50	7/21/2021
Victoria College GED	Education - GED Testing	7	year	360.00	2,250	2,250	7/21/2021

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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**Section 11 - Professional Fees**

GRAND TOTALS                      FY1:            \$22,100            FY2:            \$22,150

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Attorney Fees	\$100 per hour	500	500	7/21/2021
Bonds & Amp; Liability Insurance	Set Rate/yearly	5,000	5,000	7/21/2021
Corrections Software Services	\$588/month	7,100	7,100	7/21/2021
Fiscal Fees	Set Rate/yearly	5,000	5,000	7/21/2021
Job Postings	\$150/posting	450	500	7/21/2021
Licenses/Memberships	Sam's Club;APPA	500	500	7/21/2021
Registration Fees	yearly	1,000	1,000	7/21/2021
Staff Training	yearly	2,550	2,550	7/21/2021



**MINUTES OF THE COLORADO COUNTY  
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**Section 12 - Supplies & Operating Expenses**

**GRAND TOTALS                      FY1:        \$179,253                      FY2:        \$160,509**

<b>Supply/Expense</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
Computer Maintenance	Fix as needed	1,500	2,000	7/21/2021
Computer Software	upgrades,etc.	450	450	7/21/2021
Computer Supplies	dvd's,thumb dr.	500	1,616	7/21/2021
CSR Supplies	as needed	750	750	7/21/2021
Heartstart AED Package	yearly	2,047	2,047	7/21/2021
Household	cleaning suppli	16,187	16,187	7/21/2021
Kitchen Supplies	Food Costs	140,027	122,508	7/21/2021
Medical Supplies	Topicals,etc	1,000	1,000	7/21/2021
Office Supplies	Paper ,etc	5,000	3,000	7/21/2021
Pest Control	\$95/3 mo.	380	380	7/21/2021
Postage	\$0.50 each	500	1,000	7/21/2021
Resident Uniforms	replace as need	2,000	2,000	7/21/2021
Residential Supplies	gloves, etc.	1,000	1,000	7/21/2021
Sporting goods	Exccercise Eqpt	500	257	7/21/2021
Staff Uniforms	Replace as need	1,500	1,500	7/21/2021
Supporting goods; Water Softener	\$325/pallet	748	650	7/21/2021
UA Kits/Testing	varies per test	164	164	7/21/2021
Workbooks	\$25/book	5,000	4,000	7/21/2021

MINUTES OF THE COLORADO COUNTY  
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**Section 13 - Facilities**

GRAND TOTALS                      FY1:        \$26,050                      FY2:        \$27,050

Facility Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
A/C Service	as needed	1,500	2,000	7/21/2021
A/C Units	as needed	9,000	9,000	7/21/2021
Electronics/locks	as needed	1,000	1,000	7/21/2021
Facility Maintenance	as needed	2,050	2,550	7/21/2021
Insurance	Set Rate/yearly	9,500	9,500	7/21/2021
Lumber/Paint	As needed	500	500	7/21/2021
Plumbing/Sewer	As needed	2,500	2,500	7/21/2021

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Section 14 - Utilities

GRAND TOTALS                      FY1:        \$56,294                      FY2:        \$56,294

Utility	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Cable	\$150/month	1,800	1,800	7/21/2021
Cell Phones	\$100/month	1,200	1,200	7/21/2021
Electricity	\$2167/month	26,000	26,000	7/21/2021
Garbage	\$204/month	2,450	2,450	7/21/2021
Gas	\$1100/month	13,200	13,200	7/21/2021
Internet Access	\$150/month	1,814	1,814	7/21/2021
Long Distance	\$236/month	2,830	2,830	7/21/2021
Water/Sewer	\$583/month	7,000	7,000	7/21/2021

**MINUTES OF THE COLORADO COUNTY  
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**Section 15 - Equipment**

**GRAND TOTALS                      FY1:        \$35,148                      FY2:        \$26,293**

<b>Equipment Item</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
<b>Blowers</b>	<b>\$200x5</b>	<b>1,000</b>	<b>1,000</b>	<b>7/21/2021</b>
<b>Computer Equipment</b>	<b>Computers</b>	<b>2,943</b>	<b>2,943</b>	<b>7/21/2021</b>
<b>Equipment Repair</b>	<b>As needed</b>	<b>5,855</b>	<b>2,000</b>	<b>7/21/2021</b>
<b>Fire Equipment</b>	<b>As needed</b>	<b>250</b>	<b>250</b>	<b>7/21/2021</b>
<b>Kitchen Equipment</b>	<b>As needed</b>	<b>6,000</b>	<b>6,000</b>	<b>7/21/2021</b>
<b>Maintenance Agreements</b>	<b>Copier/yearly</b>	<b>500</b>	<b>500</b>	<b>7/21/2021</b>
<b>Push Lawn Mowers</b>	<b>12x\$200</b>	<b>2,400</b>	<b>2,400</b>	<b>7/21/2021</b>
<b>Riding Lawn Mowers</b>	<b>3@\$5000</b>	<b>15,000</b>	<b>10,000</b>	<b>7/21/2021</b>
<b>Small Hand Tools</b>	<b>shovels,etc.</b>	<b>200</b>	<b>200</b>	<b>7/21/2021</b>
<b>Weedeaters</b>	<b>\$250x4</b>	<b>1,000</b>	<b>1,000</b>	<b>7/21/2021</b>

**MINUTES OF THE COLORADO COUNTY  
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**Section 16 - Vehicle Inventory**

<b>Make</b>	<b>Model</b>	<b>VIN</b>	<b>Year</b>	<b>Mileage</b>	<b>Audit Date</b>
Ford	Van #7	1FBSS3BL0BDA75485	2011	87634	7/21/2021
Ford	Van #9	FB2X22G2JKA04169	2017	30676	7/21/2021
Ford	F-250 TRUCK	1FT7W2A63GEB25809	2016	34498	7/21/2021
Ford	EXPLORER	1FM5K8ARIHGA94853	2016	38348	7/21/2021

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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COUNTY ADULT BUDGET – FY22

REVENUE

LAVACA COUNTY	\$ 7,000.00
GONZALES COUNTY	\$ 7,000.00
COLORADO COUNTY	\$ 7,000.00
CARRY OVER	\$30,000.00
INTEREST	\$ 1,200.00
PRE-TRIAL RELEASE (BONDS)	\$ 3,000.00
DEEP LUNG FEES	<u>\$ 1,000.00</u>
TOTAL:	\$56,200.00

EXPENSES

SUPPLIES/OPERATING	\$27,000.00
PRE-TRIAL EXPENSES	\$ 800.00
UTILITIES	\$11,000.00
EQUIPMENT	<u>\$17,400.00</u>
TOTAL:	\$56,200.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021



**2nd 25th Judicial District  
Community Supervision and Corrections Department**

Jessica Richard Crawford  
District Judge  
2nd 25th Judicial District

Roseann Mikes  
Director

William D. Old III  
District Judge  
25th Judicial District

July 12, 2021

Honorable Ty Prause  
Colorado County Courthouse  
Columbus, Texas 78934

Dear Judge Prause:

The 2nd 25th Judicial District Community Supervision and Corrections Department, Adult and Juvenile Probation Departments, respectfully request the following funding for FY 2022.

Juvenile	\$125,052
Adult	\$ 7,000

The funding amounts for the Juvenile Probation Department and the Adult Probation Department for FY2022 will remain the same as the funding amounts in FY2021.

The preparation of the juvenile budget is first based on the amount of funding the department will receive from the state. TJJD has released their proposed state aid funding amounts for FY2022. Our department will receive state aid, Grant A funds, in the amount of \$461,004 for FY2022. This is \$3474 more in funding as compared to FY2021. The department should receive approximately \$3800 in Grant R funds for FY2022 which is the same amount of funding as received in FY2021. The Grant R funds are strictly used to cover maintenance costs associated with our PACT Risk and Needs Tool.

In preparing the FY2022 budget, I have planned for a 7% increase per employee to cover anticipated increases for health insurance coverage for our employees as well as possible increase costs for employee retirement. As far as changes to the salary line item, the department has included salary increases for each employee based on individual personnel evaluation scores. The evaluation scale used to determine the amount of salary increase is as follows: Excellent - \$1,000; Above Average - \$800; Satisfactory - \$600; Needs Improvement - \$0; Unsatisfactory - \$0. **The department did not give any base salary increases in FY21.** Salary increases for FY2022 for all employees has resulted in an additional cost of \$6600 along with an additional \$690 to cover longevity pay increases for a total increase of \$7290 to the salary line. The costs for anticipated insurance increase along with added cost to cover fringe benefits for employee salaries has resulted in an additional \$2203 to the fringe benefit line for FY2022. Total increase to budget for salary increases, longevity increases, and fringe benefit increases for FY2022 is \$9493.

Lavaca County  
P.O. Box 330  
Hallettsville, Texas 77964  
361/798-3714  
Fax # 361/798-5904

Gonzales County  
P.O. Box 24  
Gonzales, Texas 78629  
830/672-6571  
Fax # 830/672-6401

Colorado County  
1023 Milam  
Columbus, Texas 78934  
979/732-8321  
Fax # 979/732-2674

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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Each year the department is challenged in budgeting money for programs, services and residential treatment for our juvenile offenders. By the end of FY2021, the department will spend the majority of state aid funding designated for programs, services and residential treatment for our juveniles which is \$81,857. The department will spend approximately \$70,000 on residential placement costs in FY2021. The department was reimbursed approximately \$23,000 of this cost due to one placement being an approved Diversion placement and all cost being paid by TJJD. The department placed three juveniles in residential placement in FY2021. The department relies on county funds as well throughout the year to help meet the needs of the juveniles we service. The current daily rate for specialized residential treatment with most facilities is currently \$197.69. This calculates to \$35,584 for a standard 180 day placement program for one juvenile. The need for detention services for our juvenile offenders continues to be a challenge for each of the counties in our district. For FY2020, Colorado County spent \$34,980 on detention services. The district as a whole spent approximately \$89,990 on detention costs in FY2020. As of the end of the third quarter in FY2021, Colorado County has spent \$24,994 on detention services. As of the end of the 3rd quarter in FY2021, the district as a whole has spent approximately \$90,524. I would recommend that the county budget \$25,000 for detention services in FY2022.

The department projects to carry over approximately \$61,000 from last year's county budget and will use this money to cover the costs of employee salary increases and the increases due to longevity and fringe benefits for FY2022. The majority of this carry over money comes from the savings in our salary line due to the fact that our juvenile department has been operating with one less Juvenile Probation Officer in our district since November 2020. The department has plans to hire a new JPO in FY2022 and will use this officer to service both Lavaca and Colorado counties.

I have attached a juvenile budget worksheet for the proposed budget for FY2022 for your review. I have also attached a copy of last year's (FY21) budget worksheet for comparison purposes. In addition, I have attached the proposed Adult Probation Department County Budget for FY2022 as well as the FY2021 Adult County Budget for comparison. Budgets will be approved when the Board meets on August 12, 2021.

I appreciate your consideration and support for my budget requests and want to thank you for the continued assistance and support you provide to our department. I look forward to working with you once again in the upcoming year.

If you have any questions or need any additional information from me in regards to this budget request, please do not hesitate to contact me. I will be happy to meet with you in person to discuss the budget requests in more detail.

Sincerely,



Roseann Mikes  
Chief Probation Officer



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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JUVENILE BUDGET WORKSHEET - FY 2022

REVENUE	Basic Probation Supervision	Community Programs	Pre & Post Adjudication	Commitment Diversion	Mental Health Services	Grant R	DSA Grant	County/Local	IV-E	TOTAL
Basic Probation Supv	\$234,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,200.00
Community Programs	\$0.00	\$144,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,064.00
Pre & Post Adjudication	\$0.00	\$0.00	\$23,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.00
Commitment Diversion	\$0.00	\$0.00	\$0.00	\$36,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,972.00
Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.00
Grant R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - State funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Lavaca County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,972.00	\$0.00	\$107,972.00
Gonzales County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,215.00	\$0.00	\$150,215.00
Colorado County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,052.00	\$0.00	\$125,052.00
County Carry Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
Interest - County / IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
IV-E Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV-E Carry Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
IV-E CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,667.00	\$240,667.00	\$240,667.00
Grant/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
<b>Total</b>	<b>\$234,200.00</b>	<b>\$144,064.00</b>	<b>\$23,419.00</b>	<b>\$36,972.00</b>	<b>\$22,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,839.00</b>	<b>\$250,667.00</b>	<b>\$1,203,510.00</b>
<b>EXPENSES</b>										
Salary	\$234,200.00	\$144,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$426,864.00
Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,337.00	\$0.00	\$194,692.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,790.00	\$1,000.00	\$37,790.00
Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,264.00	\$10,000.00	\$42,264.00
Ext. Contracts- Non Sec	\$0.00	\$0.00	\$0.00	\$31,372.00	\$0.00	\$0.00	\$0.00	\$59,240.00	\$35,000.00	\$125,612.00
Ext. Contracts-Secure	\$0.00	\$0.00	\$23,419.00	\$0.00	\$19,049.00	\$0.00	\$0.00	\$35,939.00	\$40,000.00	\$118,052.00
Ext. Contracts - Other	\$0.00	\$0.00	\$0.00	\$5,600.00	\$3,300.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$29,650.00
Int. Contracts - Non Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int. Contracts - Secure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,919.00	\$30,000.00	\$73,919.00
Int. Contracts - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unexpended Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$134,667.00	\$154,667.00
<b>Total</b>	<b>\$234,200.00</b>	<b>\$144,064.00</b>	<b>\$23,419.00</b>	<b>\$36,972.00</b>	<b>\$22,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,839.00</b>	<b>\$250,667.00</b>	<b>\$1,203,510.00</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
A - BASIC

7/7/2021

**BUDGET**

COUNTY	LAVACA		
	Minimum	Maximum	Budgeted
Basic Probation	\$ 161,103.00	\$ 242,809.00	237,200.00

<b>COURT INTAKE</b>	<b>\$ 73,950.00</b>
Salary & Fringe	73,950.00
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>DIRECT SUPERVISION</b>	<b>\$ 160,250.00</b>
Salary & Fringe	160,250.00
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>YOUTH SERVICES</b>	<b>\$</b>
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>MENTAL HEALTH ASSESSMENTS</b>	<b>\$</b>
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
A - COMM PRGMS

7/7/2021

**BUDGET**

COUNTY	LAVACA		
	Minimum	Maximum	Budgeted
Community Programs	\$ 115,581.00		\$ 144,064.00

COURT INTAKE	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

YOUTH SERVICES	\$ 144,064.00
Salary & Fringe	\$ 144,064.00
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

MENTAL HEALTH ASSESSMENTS	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

COMM.-BASED PROGRAMS - GENERAL	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

COMM.-BASED PROGRAMS - MENTAL HEALTH	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
A - PRE & POST

7/7/2021

**BUDGET**

COUNTY	LAVACA		
	Minimum	Maximum	Budgeted
Pre & Post Adjudication	\$ 18,862.00		23,419.00

MENTAL HEALTH ASSESSMENTS	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

RESIDENTIAL PROGRAMS & SERVICES	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

POST - ADJ. (NON-SECURE)	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

POST - ADJ. (SECURE)	\$ 23,419.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

DETENTION / PRE. ADJ.	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

RESIDENTIAL MENTAL HEALTH PLACEMENT	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

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

**AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
A - COMMIT DIVERSION

7/7/2021

**BUDGET**

COUNTY	LAVACA		
	Minimum	Maximum	Budgeted
Commitment/Division	\$ 32,415.00		36,872.00

<b>YOUTH SERVICES</b>	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>MENTAL HEALTH ASSESSMENTS</b>	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>COMM.-BASED PROGRAMS - GENERAL</b>	\$ 5,600.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	5,600.00

<b>COMM.-BASED PROGRAMS - MENTAL HEALTH</b>	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>RESIDENTIAL PROGRAMS &amp; SERVICES</b>	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>POST - ADJ. (NON-SECURE)</b>	\$ 31,372.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	31,372.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
A - COMMIT DIVERSION

7/7/2021

COUNTY	LAVACA		
	Minimum	Maximum	Budgeted
Commitment Diversion	\$ 32,415.00		\$ 36,972.00
<b>POST - ADJ. (SECURE)</b>			\$
Salary & Fringe			
Travel & Training			
Operating Expenses			
Inter-County Contracts			
External Contracts			
<b>RESIDENTIAL MENTAL HEALTH PLACEMENT</b>			\$
Salary & Fringe			
Travel & Training			
Operating Expenses			
Inter-County Contracts			
External Contracts			

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
A - MENTAL HEALTH

7/7/2021

**BUDGET**

COUNTY	LAVACA		
	Minimum	Maximum	Budgeted
Mental Health Services	\$ 17,792.00		19,049.00
<b>MENTAL HEALTH ASSESSMENTS</b>			
			\$ 3,500.00
Salary & Fringe			
Travel & Training			
Operating Expenses			
Inter-County Contracts			
External Contracts			
			\$ 3,500.00
<b>COMM.-BASED PROGRAMS - MENTAL HEALTH</b>			
			\$
Salary & Fringe			
Travel & Training			
Operating Expenses			
Inter-County Contracts			
External Contracts			
			\$
<b>RESIDENTIAL PROGRAMS</b>			
			\$
Salary & Fringe			
Travel & Training			
Operating Expenses			
Inter-County Contracts			
External Contracts			
			\$
<b>RESIDENTIAL MENTAL HEALTH PLACEMENT</b>			
			\$ 19,049.00
Salary & Fringe			
Travel & Training			
Operating Expenses			
Inter-County Contracts			
External Contracts			
			\$ 19,049.00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
LOCAL

7/7/2021

**BUDGET**

<b>COUNTY</b>	<b>LAVACA</b>	
	2006 Match	<b>Budgeted</b>
<b>LOCAL FUNDING</b>	\$ 223,032.00	\$ 611,839.00

<b>COURT INTAKE</b>	\$ 57,264.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	\$ 57,264.00
External Contracts	

<b>DIRECT SUPERVISION</b>	\$ 236,997.00
Salary & Fringe	
Travel & Training	\$ 236,997.00
Operating Expenses	
Inter-County Contracts	
External Contracts	

<b>YOUTH SERVICES</b>	\$ 36,790.00
Salary & Fringe	
Travel & Training	
Operating Expenses	\$ 36,790.00
Inter-County Contracts	
External Contracts	

<b>MENTAL HEALTH ASSESSMENTS</b>	\$ 2,750.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	\$ 2,750.00

<b>COMM.-BASED PROGRAMS - GENERAL</b>	\$ 18,000.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	\$ 18,000.00

<b>COMM.-BASED PROGRAMS - MENTAL HEALTH</b>	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE  
JUSTICE DEPARTMENT

County.Budget.Tool.FY2022.xlsx  
LOCAL

7/7/2021

COUNTY	LAVACA	
	2006 Match	Budgeted
LOCAL FUNDING	\$ 223,032.00	\$ 611,839.00

RESIDENTIAL PROGRAMS & SERVICES	
	\$ 1,000.00
Salary & Fringe	
Travel & Training	
Operating Expenses	\$ 1,000.00
Inter-County Contracts	
External Contracts	

POST - ADJ. (NON-SECURE)	
	\$ 59,240.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	\$ 59,240.00

POST - ADJ. (SECURE)	
	\$ 79,858.00
Salary & Fringe	
Travel & Training	
Operating Expenses	\$ 35,939.00
Inter-County Contracts	
External Contracts	\$ 43,919.00

DETENTION / PRE. ADJ.	
	\$ 120,000.00
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	\$ 120,000.00

RESIDENTIAL MENTAL HEALTH PLACEMENT	
	\$
Salary & Fringe	
Travel & Training	
Operating Expenses	
Inter-County Contracts	
External Contracts	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

28.    Were all the CSCD's collection accounts' remaining net funds (revenues) transferred to the county treasury (county's bank account) within the time period required by Local Government Code 113.022 during the fiscal year audited?

**Change Fund, Local Government Code, Chapter 130, Section 130.902 (a), FMM Fiscal Change Fund (Questions 29-30)**

Local Government Code, Chapter 130, Section 130.902 (a) The commissioners court of a county may set aside from the general fund of the county an amount approved by the county auditor for use as a change fund by any county or district official who collects public funds. The fund may be used only to make change in connection with collections that are due and payable to the county, the state, or another political subdivision of the state that are often made by the official. (b) The bond of that official who receives such a change fund must cover the official's responsibility for the correct accounting and disposition of the change fund.

29.    Did the CSCD maintain a change fund authorized by the fiscal officer in the fiscal year audited? Change Funds are not to be confused with petty cash funds (FMM Fiscal Officer).

30.    Was the change fund only used to make change in connection with collections that are due and payable to the CSCD?

**Petty Cash Utilizing CSCD Funds, Local Government Code, Section 130.909, FMM Petty Cash (Questions 31-35)**

Local Government Code, Section 130.909. (a) The commissioners court of a county may set aside from the general fund of the county, for the establishment of a petty cash fund for any county or district official or department head approved by the commissioners court, an amount approved by: (1) the county auditor, for a county with a population of 3.3 million or more; or (2) the commissioners court, for a county with a population of less than 3.3 million. (FMM, State Payments, Financial Reports, Community Corrections Facility and Fiscal Officer)

31.    Did the CSCD maintain petty cash in the fiscal year audited?

32.    Was the petty cash fund maintained by utilizing the CSCD's funds authorized by the county auditor?

33.    Was the petty cash fund maintained by utilizing NON-CSCD revenues (i.e. vending machine revenues)?

34.    Were petty cash funds utilizing CSCD's funds used only for specific purposes for allowable items as listed in the Financial Management Manual for TDCJ-CJAD Funding?

35.    Were petty cash funds utilizing CSCD's funds expended only for emergency situations authorized by a written policy and approved by the CSCD director?

**Employee Surety Bond Coverage, FMM Employee Surety Bond Coverage (Question 36)**

CSCD directors shall ensure that all public funds are protected by requiring that all employees with access to funds are covered by Employee Surety Bond coverage and that all funds maintained on CSCD premises are protected by appropriate insurance or bonding. Funds on CSCD premises shall not exceed insurance/bond limits of coverage. CSCDs that have been authorized to have a change fund shall have Employee Surety Bond coverage on the employee who maintains and administers the change fund or petty cash fund, and the coverage shall include the employee's responsibility for the correct accounting and disposition of the change fund or petty cash fund.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

36.

Were all employees who had access to public funds and/or maintained and administered public funds, change funds and petty cash, which cover the employees' responsibility for the correct accounting and disposition of the change fund and petty cash, covered by an employee surety bond?

**SCHEDULE OF DIFFERENCES** (Questions 37)

An explanation is required to be reported in the Schedule of Differences, Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 37 is answered NO.

37.

Were revenues and expenditures as reported to TDCJ-CJAD on the quarterly financial reports in agreement with the funding recipient's accounting records (CSCD's actuals), the last approved budget, and with audited financial statements?

**COMPLIANCE AND OTHER MATTERS** Standards for Financial Audits, Chapter 4, Item 4.25 Government Auditing Standards (Questions 38-42)

An explanation is required to be reported in the Report on Compliance and Internal Control and in the Schedule of Findings and Questioned Costs. If questions 38-42 are answered YES.

38.

Were there any instances of deficiencies in internal control noted by the auditor?

39.

Were there any instances of non-compliance noted by the auditor?

40.

Were there any instances of fraud noted by the auditor?

41.

Were there any instances of waste noted by the auditor?

42.

Were there any instances of abuse noted by the auditor?

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS** Standards for Financial Audits, Chapter 4, Item 4.05, Government Auditing Standards (Questions 43-44)

An explanation is required to be reported in Schedule of Findings and Questioned Costs for Prior Year if questions 43-44 are answered NO.

43.

Do any action plans exist for significant findings from prior year audits?

44.

If action plans exist from prior year audit findings, are they current?

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

**AUGUST 9, 2021**

OTHER SUPPLEMENTAL INFORMATION NOT REQUIRED  
TO BE REPORTED TO TDCJ-CJAD

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
 COMBINED STATEMENT OF FINANCIAL POSITION  
 AUGUST 31, 2020

	Local Funds
<b>ASSETS</b>	
Cash in Bank	\$78,271
<b>Total Assets</b>	<b>78,271</b>
<b>LIABILITIES</b>	
Accounts Payable	1,513
<b>Total Liabilities</b>	<b>\$1,513</b>
<b>FUND BALANCE</b>	
Undesignated Fund Balance	76,758
<b>Total Fund Balance</b>	<b>76,758</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$78,271</b>

The accompanying notes are an integral part of these statements.

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
 INDIVIDUAL STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LOCAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2020

	Local Funds
<b>REVENUES</b>	
Payments by Program Participants	\$6,535
Interest	2,263
County Funds	21,000
Total Revenue	\$29,798
<b>EXPENDITURES</b>	
Pretrial Release	858
Supplies and Operating Expenses	17,347
Facilities	3,726
Total Expenditures	\$21,931
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	7,867
Beginning Fund Balance	68,891
Interfund Transfer In (Out)	0
Ending Fund Balance	\$76,758

The accompanying notes are an integral part of these statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET, ACTUAL AND PRIOR YEAR - LOCAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

	Local Funds			
	Budget	Actual	Favorable (Unfavorable) Variance	Prior Year Actual
<b>REVENUES</b>				
Payment by Program Participants	\$4,200	\$6,535	\$2,335	\$0
Interest Income	800	2,263	1,463	0
County Funds	21,000	21,000	0	0
Total Revenue	<u>\$26,000</u>	<u>\$29,798</u>	<u>\$3,798</u>	<u>\$0</u>
<b>EXPENDITURES</b>				
Pretrial Release	800	858	(58)	0
Supplies and Operating Expenses	25,200	17,347	7,853	0
Facilities	30,000	3,726	26,274	0
Total Expenditures	<u>\$56,000</u>	<u>\$21,931</u>	<u>\$34,069</u>	<u>\$0</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(30,000)</b>	<b>7,867</b>	<b>37,867</b>	<b>0</b>
Beginning Fund Balance	68,891	68,891	0	0
Interfund Transfer In (Out)	0	0	0	0
Ending Fund Balance	<u><u>\$38,891</u></u>	<u><u>\$76,758</u></u>	<u><u>\$37,867</u></u>	<u><u>\$0</u></u>

The accompanying notes are an integral part of these statements.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

TEXAS JUVENILE JUSTICE DEPARTMENT  
LAVACA COUNTY JUVENILE PROBATION FUND  
#TJJD-A-20-143, #TJJD-R-20-143  
TITLE IV-E, AND COUNTY FUNDS  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2020

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

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  4. Notes to the Financial Statements
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  8. Schedule of Findings and Questioned Costs
  9. Schedule of Prior Year Findings and Questioned Costs
- Other Supplemental Information Not Required to be Reported to TJJD**
10. Individual Balance Sheet – Local Funds
  11. Individual Statement of Revenues, Expenditures, and Changes in Fund Balances – Local Funds
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**BEYER & Co.**

CERTIFIED PUBLIC ACCOUNTANTS

Wayne R. Beyer, C.P.A.

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Pleasanton, Texas 78064  
Phone : (830) 569-8781 - Fax : (830) 569-6776  
E-mail : beyerandco@sbcglobal.net

111 North Odem  
Sinton, Texas 78387

*Please reply to Pleasanton address*

**INDEPENDENT AUDITOR'S REPORT**

Members of the Board  
Lavaca County Juvenile Board  
Lavaca County, Texas

We have audited the accompanying financial statements of the Texas Juvenile Justice Department Grant Funds of Lavaca County Juvenile Probation Department (Department), which comprise the statement of revenues, expenditures and changes in fund balances - budget and actual-regulatory basis for the year ended August 31, 2020 and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Texas Juvenile Justice Department. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit and the standards applicable to financial audits contained in GAGAS issued by the GAO. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the revenue earned and expenditures incurred compared to budgeted revenues and expenditures of the Department's Texas

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

**AUGUST 9, 2021**

Juvenile Justice Department Grant Funds for the year ended August 31, 2020, in accordance with the financial reporting provisions of the Texas Juvenile Justice Department as described in Note 1.

**Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the Texas Juvenile Justice Department, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Texas Juvenile Justice Department. Our opinion is not modified with respect to that matter.

**Emphasis of Matter**

As discussed in Note 1, the financial statement presents the results of operations of the Department's Texas Juvenile Justice Department grant funds only and is not intended to present fairly the results of operations of the County in conformity with accounting principles generally accepted in the United States of America.

**Other Matters**

Our audit was conducted for the purpose of forming an opinion on the accompanying financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. The budgetary comparison information for the County funds are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

**Other Reporting Required by Government Auditing Standards**

In accordance with GAGAS, we have also issued a report dated February 20, 2021, on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing. That report is an integral part of an audit performed in accordance with GAGAS in considering Lavaca County's internal control over financial reporting and compliance.

**Restriction on Use**

This report is intended solely for the information and use of management, Lavaca County, others within Lavaca County Juvenile Probation Department and the Texas Juvenile Justice Department and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

*Beyer & Co.*

BEYER & CO.  
Certified Public Accountants – Pleasanton, Texas  
February 20, 2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Lavaca County, Texas  
Texas Juvenile Justice Department Grant Funds  
Statement of Revenues, Expenditures and Changes in Fund Balance by Contract  
Budget and Actual (Regulatory Basis)  
For the Year Ended August 31, 2020

	GRANT A-20-143			GRANT R-20-143		
	Final Budget	Actual	Variance	Final Budget	Actual	Variance
<b>Revenues:</b>						
TJJD Funds	\$447,421	\$447,421	\$0	\$5,820	\$5,820	\$0
<b>Total Revenues</b>	<b>447,421</b>	<b>447,421</b>	<b>0</b>	<b>5,820</b>	<b>5,820</b>	<b>0</b>
<b>Expenditures:</b>						
Basic Probation Services	227,786	227,786	0	0	0	0
Community Programs	137,685	137,685	0	0	0	0
Pre Post Adjudications	31,613	31,613	0	0	0	0
Commitment Division	29,524	29,524	0	0	0	0
Mental Health Services	20,813	20,813	0	0	0	0
Prevention and Intervention Region	0	0	0	0	0	0
	0	0	0	5,820	5,820	0
<b>Total Expenditures</b>	<b>447,421</b>	<b>447,421</b>	<b>0</b>	<b>5,820</b>	<b>5,820</b>	<b>0</b>
<b>Excess Revenues</b>						
Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance - Beginning of Year	0	0	0	0	0	0
Fund Balance - End of Year	\$0	\$0	\$0	\$0	\$0	\$0

Additional Information:

<u>Refunds Paid to TJJD</u>		
10/22/2020	\$18,213.14	\$16,275.00

See notes to combined financial statements

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**LAVACA COUNTY JUVENILE PROBATION DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2020**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. ENTITY**

The Texas Juvenile Justice Department Grant Funds of Lavaca County, Texas (the Funds) were established to account for juvenile probation services funded by the Texas Juvenile Justice Department (TJJD) in Lavaca County.

The Funds provide separate accountability as required under the State Financial Assistance Contract. The funds are used to account for each separate program, matching funds and all related expenditures incurred.

**B. BASIS OF ACCOUNTING**

The financial statements were prepared in conformity with the accounting practices prescribed by TJJD, which prescribe policies and procedures for county probation departments and which constitute a comprehensive basis of accounting other than generally accepted accounting principles. These accounting practices include the following:

- The financial statements are reported using the accrual basis of accounting. Revenues are recorded when all eligibility requirements have been met and expenditures are recorded when incurred.
- The accompanying financial statements do not represent financial statements prepared in accordance with provisions for governmental funds as prescribed by the Governmental Accounting Standards Board.
- The accompanying financial statements are prepared in a format to facilitate uniform financial reporting by county probation departments.

**NOTE 2: RECONCILIATION OF INTEREST EARNED**

Idle funds were maintained in an interest-bearing account. The reconciliation of interest earned on funds received from the TJJD is as follows:

	Interest earned TJJD Funds <u>FY 2020</u>	Interest earned Title IV-E Funds <u>FY 2020</u>	<u>Total Interest</u>
Beginning balance, Sept 1, 2019	\$10	\$78,716	\$78,726
Interest earned on funds received from the period of 9/01/19 - 8/31/20	<u>649</u>	<u>4,565</u>	<u>5,214</u>
Total Interest at Aug 31, 2020	\$659	\$83,281	\$83,940
Minus interest expenditures in FY 2020	<u>\$ 649</u>	<u>\$ 0</u>	<u>\$ 649</u>
ending Balance, Aug 31, 2020	\$10	\$83,281	\$83,381

**NOTE 3: OPERATING COST FOR A SECURE JUVENILE FACILITY OPERATED BY  
YOUR COUNTY**

The Department does not operate a secure juvenile facility.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**NOTE 4: FEDERAL FINANCIAL ASSISTANCE**

The Texas Juvenile Justice Department, along with the Texas Department of Family and Protective Services, administers the Title IV-E Program (CFDA 93.658). TJJD disburses funds to Lavaca County on a cost reimbursement basis. A confirmation of revenue receipted in the year ending August 31, 2020 is required and presented below. This includes receipts for direct and enhanced administrative foster care claims.

<u>Title IV-E Contract Number</u>	<u>Amount Received (Cash Basis) August 31, 2020</u>
E-20-143	\$ 0

**NOTE 5: FINANCIAL MATCH REQUIREMENTS**

To receive Texas Juvenile Justice Department state funds, the juvenile probation departments are required to certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenses unless waived in accordance with provisions of the State Financial Assistance Fund grant. A confirmation of local funds for the year ending August 31, 2020 is required and presented below:

	<u>Local Funding Expended (less construction and capital outlay)</u>
FY 2020	\$451,595
FY 2006	\$223,032

The juvenile probation department certified the financial match requirements were fulfilled in FY 2020.

**NOTE 6: STATE FINANCIAL ASSISTANCE**

a. The Texas Juvenile Justice Department provided the County the following funds for the JJAEP Juvenile Reimbursement Grant funds. A confirmation of revenue receipted in the year ending August 31, 2020 is presented below.

The Department did not receive any JJAEP monies.

b. The Texas Juvenile Justice Department provided approval for the County for the following funds: Grant W Juvenile Justice Alternative Education Program Discretionary Grant funds that can be used over a two year period. The following indicates the amounts that are available to be carried forward to the subsequent year and amounts that were expended from prior year contracts.

The Department did not receive any Grant W monies.

c. The Texas Juvenile Justice Department provided the County the following funds for the Grant R-Regional Diversion Alternatives (RDA) Program Reimbursement Grant funds. A confirmation of revenue receipted in the year ending August 31, 2020 is required and presented below.

<u>Contract Number</u>	<u>Amount Received (Cash Basis) August 31, 2020</u>
R-2020-143	\$ 9,900.30

d. The Texas Juvenile Justice Department provided the County the following funds for the Grant R-Travis County JPD Regionalization Program Reimbursement Grant Funds. A confirmation of revenue receipted in the year ending August 31, 2020 is required and presented below.

The Department did not receive any Grant R-Travis County JPD Regionalization Program reimbursement monies.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

**BEYER & Co.**

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INDEPENDENT AUDITOR'S REPORT

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE  
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Members of the Board  
Lavaca County Juvenile Board  
Lavaca County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in GAGAS issued by the GAO, the financial statements of the Texas Juvenile Justice Department grant funds of Lavaca County Juvenile Probation Department, and have issued our report thereon dated February 20, 2021.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Lavaca County Juvenile Probation Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements and compliance with provisions of laws, regulations, contracts, grant agreements or instances of fraud, including the specific financial assurances contained in Section VIII.J. of the General Grant Requirements and any Targeted Grant requirements.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. Our consideration of internal control was based on the scope of the audit.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Lavaca County Juvenile Probation Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under GAGAS or TJJD's audit instructions.

*Beyer & Co.*

BEYER & CO.  
Certified Public Accountants  
Pleasanton, Texas  
February 20, 2021

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

**AUGUST 9, 2021**

**Lavaca County Juvenile Probation Department  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended August 31, 2020**

There were no findings or questioned costs in the current year.

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

**AUGUST 9, 2021**

Lavaca County Juvenile Probation Department  
**SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS**  
For the Year Ended August 31, 2019

There were no findings or questioned costs in the prior year.

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

**AUGUST 9, 2021**

OTHER SUPPLEMENTAL INFORMATION NOT REQUIRED  
TO BE REPORTED TO TJJD

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

Lavaca County, Texas  
Texas Juvenile Probation Fund  
Balance Sheet-Local Funds Fund-Regulatory Basis  
For the Year Ended August 31, 2020

**ASSETS**

Cash	<u>390,451</u>
Total Assets	<u><u>390,451</u></u>

**LIABILITIES**

Accounts Payable	<u>7,524</u>
Total Liabilities	<u>7,524</u>

**FUND BALANCE**

Fund Balance	<u>382,927</u>
Total Fund Balance	<u>382,927</u>

Total Liabilities and Fund Balance	<u><u>390,451</u></u>
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The accompanying notes are an integral part of these statements.

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

**AUGUST 9, 2021**

Lavaca County, Texas  
Texas Juvenile Probation Fund  
Statement of Revenues, Expenditures, and  
Changes in Fund Balance-Local Funds-Regulatory Basis  
For the Year Ended August 31, 2020

**REVENUES**

County Funds	365,239
Federal Grants	10,000
Probation Fees	4,701
Interest	5,342
Other Income	566
Total Revenues	<u>385,848</u>

**EXPENDITURES**

Salary and Fringe Benefits	227,914
Travel	9,412
Operating Expenses	36,788
Inter-County Contracts	0
External Contracts	63,115
Equipment	0
Special	0
Total Expenditures	<u>337,229</u>

**NET REVENUES OVER (UNDER)**

<b>EXPENDITURES BEFORE TRANSFERS</b>	48,619
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Transfers	0
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**NET REVENUES OVER (UNDER)**

<b>EXPENDITURES AFTER TRANSFERS</b>	<u>48,619</u>
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Beginning Fund Balance	<u>334,308</u>
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Refund to TJJD	0
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Ending Fund Balance	<u><u>382,927</u></u>
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The accompanying notes are an integral part of these statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Lavaca County, Texas  
Texas Juvenile Probation Fund  
Statement of Revenues, Expenditures, and Changes  
in Fund Balance, Budget vs Actual-Local Funds-Regulatory Basis  
For the Year Ended August 31, 2020

	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
County Funds	365,239	365,239	0
Grants	13,000	10,000	(3,000)
Probation Fees	2,800	4,701	1,901
Interest	1,200	5,342	4,142
Other Income	0	566	566
Total Revenues	<u>382,239</u>	<u>385,848</u>	<u>3,609</u>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	282,219	227,914	54,305
Travel	31,300	9,412	21,888
Operating Expenses	38,052	36,788	1,264
Inter-County Contracts	0	0	0
External Contracts	90,668	63,115	27,553
Equipment		0	0
Special		0	0
Total Expenditures	<u>442,239</u>	<u>337,229</u>	<u>105,010</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS</b>	<u>(60,000)</u>	<u>48,619</u>	<u>108,619</u>
Transfers	0	0	0
<b>NET REVENUES OVER (UNDER) EXPENDITURES AFTER TRANSFERS</b>	<u>(60,000)</u>	<u>48,619</u>	<u>108,619</u>
Beginning Fund Balance	<u>334,308</u>	<u>334,308</u>	<u>0</u>
Refund to TJJD	0	0	0
Ending Fund Balance	<u><u>274,308</u></u>	<u><u>382,927</u></u>	<u><u>108,619</u></u>

The accompanying notes are an integral part of these statements.

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

**AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2020



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**BEYER & CO.**

CERTIFIED PUBLIC ACCOUNTANTS

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Lavaca County Community Supervision and Corrections Department  
Hallettsville, Texas

Independent Auditor's Report

We have audited the accompanying financial statements of the Lavaca County Community Supervision and Corrections Department (CSCD), which comprise the combined statement of financial position as of August 31, 2020, and the related financial statements of activities for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 23, 2021.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the provisions of the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is significant and appropriate to provide a basis for our opinions.

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

**AUGUST 9, 2021**

**Opinion**

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the governmental activities of the Lavaca County Community Supervision and Corrections Department, as of August 31, 2020, and the respective changes in financial position for the year ended, in accordance with the financial reporting provisions of the TDCJ-CJAD as described in Note 1.

**Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the financial reporting provisions of the TDCJ-CJAD, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the TDCJ-CJAD. Our opinion is not modified with respect to that matter.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present the operations of the Lavaca County Community Supervision and Corrections Department only and are not intended to present fairly the financial position of Lavaca County, Texas and the results of its operations in conformity with accounting principles generally accepted in the United States of America.

**Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Lavaca County Community Supervision and Corrections Department's basic financial statements. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedules of differences between the Audit Report and CSCD Reports sent to TDCJ-CJAD and the budgetary comparison information for the County funds are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Governmental Auditing Standards*, we have also issued our report dated February 23, 2021, on our consideration of the Lavaca County Community Supervision and Corrections Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws and regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. The report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Lavaca County Community Supervision and Corrections Department's internal control over financial reporting and compliance.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

**Restriction of Use**

This report is intended solely for the information and use of the management of Lavaca County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice – Community Justice Assistance Division and is not intended to be and should not be used by anyone other than these specified parties.

*Beyer & Co.*

BEYER & CO.  
Certified Public Accountants  
February 23, 2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINED STATEMENT OF FINANCIAL POSITION  
AUGUST 31, 2020

	Basic Supervision	Community Corrections	Diversion Programs	TAIP	Total
<b>ASSETS</b>					
<b>Cash and Investments</b>					
Bank Balances	\$402,754.60	\$2,851.23	\$84,269.45	\$1,730.61	\$491,605.89
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash and Investments</b>	<b>\$402,754.60</b>	<b>\$2,851.23</b>	<b>\$84,269.45</b>	<b>\$1,730.61</b>	<b>\$491,605.89</b>
<b>Accounts Receivable</b>					
Community Supervision Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from TDCJ-CJAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other CSCD Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$402,754.60</b>	<b>\$2,851.23</b>	<b>\$84,269.45</b>	<b>\$1,730.61</b>	<b>\$491,605.89</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Liabilities</b>					
Accounts Payable	\$4,861.29	\$0.00	\$27,738.52	\$0.00	\$32,599.81
Due to TDCJ-CJAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Other CSCD Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to _____ County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$4,861.29</b>	<b>\$0.00</b>	<b>\$27,738.52</b>	<b>\$0.00</b>	<b>\$32,599.81</b>
<b>Fund Balance</b>	<b>\$397,893.31</b>	<b>\$2,851.23</b>	<b>\$56,530.93</b>	<b>\$1,730.61</b>	<b>\$459,006.08</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$402,754.60</b>	<b>\$2,851.23</b>	<b>\$84,269.45</b>	<b>\$1,730.61</b>	<b>\$491,605.89</b>

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED AUGUST 31, 2020

	Basic Supervision	Community Corrections	Diversion Programs	TAIP	Total
<b>REVENUE</b>					
State Aid	321,921.00	118,041.00	1,408,313.00	53,735.00	1,902,010.00
One-Time/Supplemental Payment					0.00
Deobligation					
Total State Aid Not Including SAFFP	<u>321,921.00</u>	<u>118,041.00</u>	<u>1,408,313.00</u>	<u>53,735.00</u>	<u>1,902,010.00</u>
State Aid: SAFFP	0.00	0.00	0.00	0.00	0.00
Community Supervision Fees	588,225.93	0.00	0.00	0.00	588,225.93
Payment by Program Participants	63,341.64	0.00	0.00	1,200.20	64,541.84
Interest Income	9,209.04	0.00	0.00	0.00	9,209.04
Other Revenue	13,907.20	0.00	51,320.56	0.00	65,227.76
Total Revenue	<u>1,016,604.81</u>	<u>118,041.00</u>	<u>1,459,633.56</u>	<u>54,935.20</u>	<u>2,649,214.57</u>
<b>EXPENDITURES</b>					
Salaries and Fringe Benefits	857,544.99	114,048.16	1,124,860.34	53,418.45	2,149,871.94
Travel and Furnished Transportation	2,462.49	613.31	16,920.88	1,045.84	21,042.52
Contract Services for Offenders	8,460.72	0.00	24,547.30	0.00	33,008.02
Professional Fees	33,032.83	324.85	19,854.41	506.30	53,718.39
Supplies and Operating Expenses	20,304.89	203.45	155,197.48	1,248.00	176,953.82
Facilities	0.00	0.00	21,883.37	0.00	21,883.37
Utilities	3,617.96	0.00	51,788.07	0.00	55,416.03
Equipment	1,766.85	0.00	10,596.78	0.00	12,363.63
Total Expenditures	<u>933,190.73</u>	<u>115,189.77</u>	<u>1,425,658.63</u>	<u>56,218.59</u>	<u>2,530,257.72</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>83,414.08</b>	<b>2,851.23</b>	<b>33,974.93</b>	<b>(1,283.39)</b>	<b>118,956.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Basic Supervision Interfund Transfer	(25,570.00)	0.00	22,556.00	3,014.00	0.00
CC Interfund Transfer from DP	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	<u>(25,570.00)</u>	<u>0.00</u>	<u>22,556.00</u>	<u>3,014.00</u>	<u>0.00</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>352,879.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,879.10</b>
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
Prior Year Refunds (BS only)	(12,829.87)	0.00	0.00	0.00	(12,829.87)
Adjusted Beginning Fund Balance	<u>340,049.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,049.23</u>
Refund Due to TDCJ-CJAD (CC, DP, TAIP)	0.00	0.00	0.00	0.00	0.00
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b><u>397,893.31</u></b>	<b><u>2,851.23</u></b>	<b><u>56,530.93</u></b>	<b><u>1,730.61</u></b>	<b><u>459,006.08</u></b>

The accompanying notes are an integral part of these financial statements.

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

**AUGUST 9, 2021**

LAVACA COUNTY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL COMMUNITY CORRECTIONS FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

	Sex Offender Program	Spanish Speaker's Program	Total
<b>REVENUE</b>			
State Aid	\$57,878.00	\$60,163.00	\$118,041.00
One-Time/Supplemental Payment Deobligation			
Total State Aid	<u>\$57,878.00</u>	<u>\$60,163.00</u>	<u>\$118,041.00</u>
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Total Revenue	<u>\$57,878.00</u>	<u>\$60,163.00</u>	<u>\$118,041.00</u>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$55,114.18	\$58,933.98	\$114,048.16
Travel and Furnished Transportation	\$293.18	\$320.13	\$613.31
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$124.85	\$200.00	\$324.85
Supplies and Operating Expenses	\$163.45	\$40.00	\$203.45
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Total Expenditures	<u>\$55,695.66</u>	<u>\$59,494.11</u>	<u>\$115,189.77</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$2,182.34</b>	<b>\$668.89</b>	<b>\$2,851.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Refund to CJAD	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b><u>\$2,182.34</u></b>	<b><u>\$668.89</u></b>	<b><u>\$2,851.23</u></b>

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY SUPERVISION AND CORRECTIONS DEPARTMENT  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL DIVERSION FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

	Substance			Total
	Abuse Aftercare Program	Special Needs Caseload	Intermediate Sanction Facility	
<b>REVENUE</b>				
State Aid	\$13,246.00	\$56,979.00	\$1,338,088.00	\$1,408,313.00
One-Time/Supplemental Payment				
Deobligation				
Total State Aid	<u>\$13,246.00</u>	<u>\$56,979.00</u>	<u>\$1,338,088.00</u>	<u>\$1,408,313.00</u>
Community Supervision Fees	\$0.00	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$51,320.56	\$51,320.56
Total Revenue	<u>\$13,246.00</u>	<u>\$56,979.00</u>	<u>\$1,389,408.56</u>	<u>\$1,459,633.56</u>
<b>EXPENDITURES</b>				
Salaries and Fringe Benefits	\$0.00	\$46,861.81	\$1,077,998.53	\$1,124,860.34
Travel and Furnished Transportation	\$0.00	\$284.10	\$16,636.78	\$16,920.88
Contract Services for Offenders	\$16,678.00	\$0.00	\$7,869.30	\$24,547.30
Professional Fees	\$0.00	\$600.00	\$19,254.41	\$19,854.41
Supplies and Operating Expenses	\$700.00	\$186.35	\$154,311.13	\$155,197.48
Facilities	\$0.00	\$0.00	\$21,883.37	\$21,883.37
Utilities	\$0.00	\$0.00	\$51,798.07	\$51,798.07
Equipment	\$0.00	\$0.00	\$10,596.78	\$10,596.78
Total Expenditures	<u>\$17,378.00</u>	<u>\$47,932.26</u>	<u>\$1,360,348.37</u>	<u>\$1,425,658.63</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(\$4,132.00)</b>	<b>\$9,046.74</b>	<b>\$29,060.19</b>	<b>\$33,974.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Basic Supervision Interfund Transfer	\$5,110.00	\$0.00	\$17,446.00	\$22,556.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$17,446.00</u>	<u>\$22,556.00</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Refund to CJAD	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$978.00</b>	<b>\$9,046.74</b>	<b>\$46,506.19</b>	<b>\$56,530.93</b>

The accompanying notes are an integral part of these financial statements.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
BASIC SUPERVISION

	Budget	Actual	Variance Favorable- (Unfavorable)
<b>TYPE OF REVENUE</b>			
Requested TDCJ-CJAD Funding (State Aid)	\$321,921.00	\$321,921.00	\$0.00
State Aid- SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$588,226.00	\$588,225.93	(\$0.07)
Payment by Program Participants	\$83,342.00	\$83,341.64	(\$0.36)
Interest Income	\$2,500.00	\$9,209.04	\$6,709.04
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$340,049.00	\$352,879.10	\$12,830.10
Other Revenue	\$13,907.00	\$13,907.20	\$0.20
Basic Supervision Interfund Transfer	(\$25,570.00)	(\$25,570.00)	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,324,375.00</b>	<b>\$1,343,913.91</b>	<b>\$19,538.91</b>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$887,329.00	\$857,544.99	\$29,784.01
Travel and Furnished Transportation	\$22,000.00	\$2,462.49	\$19,537.51
Contract Services for Offenders	\$20,497.00	\$8,460.72	\$12,036.28
Professional Fees	\$55,607.00	\$39,032.83	\$16,574.17
Supplies and Operating Expenses	\$324,342.00	\$20,304.89	\$304,037.11
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$5,600.00	\$3,617.96	\$1,982.04
Equipment	\$9,000.00	\$1,766.85	\$7,233.15
<b>Total Expenditures</b>	<b>\$1,324,375.00</b>	<b>\$933,190.73</b>	<b>\$391,184.27</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$410,723.18</b>	<b>\$410,723.18</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		\$0.00	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0.00</b>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$12,829.87	
Refund to CJAD (CC, DP, TAIP only) Actuals		\$0.00	
<b>Total Prior Period Adjustment &amp; Refunds - Actuals</b>		<b>\$12,829.87</b>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<b>\$397,893.31</b>	

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE-BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
SEX OFFENDER'S PROGRAM

TYPE OF REVENUE	Budget	Actual	Variance
			Favorable- (Unfavorable)
Requested TDCJ-CJAD Funding (State Aid)	\$57,878.00	\$57,878.00	\$0.00
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$57,878.00</b>	<b>\$57,878.00</b>	<b>\$0.00</b>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$55,487.00	\$55,114.18	\$372.82
Travel and Furnished Transportation	\$720.00	\$293.18	\$426.82
Contract Services for Offenders	\$1,100.00	\$0.00	\$1,100.00
Professional Fees	\$331.00	\$124.85	\$206.15
Supplies and Operating Expenses	\$240.00	\$163.45	\$76.55
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$57,878.00</b>	<b>\$55,695.66</b>	<b>\$2,182.34</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$2,182.34</b>	<b>\$2,182.34</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		\$0.00	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0.00</b>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$0.00	
Refund to CJAD (CC, DP, TAIP only) Actuals		\$0.00	
<b>Total Prior Period Adjustment &amp; Refunds - Actuals</b>		<b>\$0.00</b>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<b>\$2,182.34</b>	

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE-BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
SPANISH SPEAKER'S PROGRAM

	Budget	Actual	Variance Favorable- (Unfavorable)
<b>TYPE OF REVENUE</b>			
Requested TDCJ-CJAD Funding (State Aid)	\$60,163.00	\$60,163.00	\$0.00
State Aid: SAFF	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Revenue	<u>\$60,163.00</u>	<u>\$60,163.00</u>	<u>\$0.00</u>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$59,256.00	\$58,933.98	\$322.02
Travel and Furnished Transportation	\$652.00	\$320.13	\$331.87
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$200.00	\$200.00	\$0.00
Supplies and Operating Expenses	\$55.00	\$40.00	\$15.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Total Expenditures	<u>\$60,163.00</u>	<u>\$59,494.11</u>	<u>\$668.89</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$668.89</b>	<b>\$668.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		<u>\$0.00</u>	
Total Other Financing Sources (Uses)		<u>\$0.00</u>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$0.00	
Refund to CJAD (CC, DP, TAIP only) Actuals		<u>\$0.00</u>	
Total Prior Period Adjustment & Refunds - Actuals		<u>\$0.00</u>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<u><u>\$668.89</u></u>	

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE-BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
SPECIAL NEEDS CASELOAD

	Budget	Actual	Variance Favorable- (Unfavorable)
<b>TYPE OF REVENUE</b>			
Requested TDCJ-CJAD Funding (State Aid)	\$56,979.00	\$56,979.00	\$0.00
State Aid: SAPPF	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Revenue	<u>\$56,979.00</u>	<u>\$56,979.00</u>	<u>\$0.00</u>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$53,824.00	\$46,861.81	\$6,962.19
Travel and Furnished Transportation	\$2,130.00	\$284.10	\$1,845.90
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$500.00	\$500.00	\$0.00
Supplies and Operating Expenses	\$425.00	\$186.35	\$238.65
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Total Expenditures	<u>\$56,979.00</u>	<u>\$47,932.26</u>	<u>\$9,046.74</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$9,046.74</b>	<b>\$9,046.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		<u>\$0.00</u>	
Total Other Financing Sources (Uses)		<u>\$0.00</u>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$0.00	
Refund to CJAD (CC, DP, TAIP only) Actuals		<u>\$0.00</u>	
Total Prior Period Adjustment & Refunds - Actuals		<u>\$0.00</u>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<u>\$9,046.74</u>	

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE-BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
SUBSTANCE ABUSE AFTERCARE PROGRAM

	Budget	Actual	Variance Favorable- (Unfavorable)
<b>TYPE OF REVENUE</b>			
Requested TDCJ-CJAD Funding (State Aid)	\$13,246.00	\$13,246.00	\$0.00
State Aid: SAFF	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Basic Supervision Interfund Transfer	\$5,110.00	\$5,110.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$18,356.00</b>	<b>\$18,356.00</b>	<b>\$0.00</b>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$0.00	\$0.00	\$0.00
Travel and Furnished Transportation	\$0.00	\$0.00	\$0.00
Contract Services for Offenders	\$17,656.00	\$16,678.00	\$978.00
Professional Fees	\$0.00	\$0.00	\$0.00
Supplies and Operating Expenses	\$700.00	\$700.00	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$18,356.00</b>	<b>\$17,378.00</b>	<b>\$978.00</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$978.00</b>	<b>\$978.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		\$0.00	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0.00</b>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$0.00	
Refund to CJAD (CC, DP, TAIP only) Actuals		\$0.00	
<b>Total Prior Period Adjustment &amp; Refunds - Actuals</b>		<b>\$0.00</b>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<b>\$978.00</b>	

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE-BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
INTERMEDIATE SANCTION FACILITY

	Budget	Actual	Variance Favorable- (Unfavorable)
<b>TYPE OF REVENUE</b>			
Requested TDCJ-CJAD Funding (State Aid)	\$1,338,088.00	\$1,338,088.00	\$0.00
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$0.00	\$0.00	\$0.00
Other Revenue	\$50,151.00	\$51,320.56	\$1,169.56
Basic Supervision Interfund Transfer	\$17,446.00	\$17,446.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,405,685.00</b>	<b>\$1,406,854.56</b>	<b>\$1,169.56</b>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$1,092,798.00	\$1,077,998.53	\$14,799.47
Travel and Furnished Transportation	\$20,000.00	\$16,636.78	\$3,363.22
Contract Services for Offenders	\$10,500.00	\$7,869.30	\$2,630.70
Professional Fees	\$22,100.00	\$19,254.41	\$2,845.59
Supplies and Operating Expenses	\$164,052.00	\$154,311.14	\$9,740.86
Facilities	\$27,050.00	\$21,883.37	\$5,166.63
Utilities	\$57,185.00	\$51,798.07	\$5,386.93
Equipment	\$12,000.00	\$10,596.78	\$1,403.22
<b>Total Expenditures</b>	<b>\$1,405,685.00</b>	<b>\$1,360,348.38</b>	<b>\$45,336.62</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$46,506.18</b>	<b>\$46,506.18</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		\$0.00	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0.00</b>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$0.00	
Refund to CJAD (CC, DP, TAIP only) Actuals		\$0.00	
<b>Total Prior Period Adjustment &amp; Refunds - Actuals</b>		<b>\$0.00</b>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<b>\$46,506.18</b>	

The accompanying notes are an integral part of these financial statements.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE-BUDGET, ACTUAL, AND VARIANCE  
FOR THE YEAR ENDED AUGUST 31, 2020  
TREATMENT ALTERNATIVE TO INCARCERATION

	Budget	Actual	Variance Favorable- (Unfavorable)
<b>TYPE OF REVENUE</b>			
Requested TDCJ-CJAD Funding (State Aid)	\$53,735.00	\$53,735.00	\$0.00
State Aid: SAFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees Collected	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$2,000.00	\$1,200.20	(\$799.80)
Interest Income	\$0.00	\$0.00	\$0.00
Carry Over from Previous FY (Prior Year Ending Fund Balance)	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Basic Supervision Interfund Transfer	\$3,014.00	\$3,014.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$58,749.00</b>	<b>\$57,949.20</b>	<b>(\$799.80)</b>
<b>TYPE OF EXPENDITURES</b>			
Salaries and Fringe Benefits	\$53,701.00	\$53,418.45	\$282.55
Travel and Furnished Transportation	\$3,200.00	\$1,045.84	\$2,154.16
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$600.00	\$506.30	\$93.70
Supplies and Operating Expenses	\$1,248.00	\$1,248.00	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$58,749.00</b>	<b>\$56,218.59</b>	<b>\$2,530.41</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$1,730.61</b>	<b>\$1,730.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
One-Time/Supplemental Payment Actuals		\$0.00	
Deobligation		\$0.00	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0.00</b>	
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment - Actuals		\$0.00	
Prior Year Refund (BS only) - Actuals		\$0.00	
Refund to CJAD (CC, DP, TAIP only) Actuals		\$0.00	
<b>Total Prior Period Adjustment &amp; Refunds - Actuals</b>		<b>\$0.00</b>	
<b>AUDITED YEAR ENDING FUND BALANCE</b>		<b>\$1,730.61</b>	

The accompanying notes are an integral part of these financial statements.

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

**AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO THE FINANCIAL STATEMENTS  
AUGUST 31, 2020

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

The accompanying financial statements include the revenue of the Colorado, Gonzales, and Lavaca County Community Supervision and Corrections Department (CSCD) related to the receipt of funds administered by the TDCJ-CJAD from state appropriations for the Basic Supervision fund, Community Corrections funds, Diversion Program Grant Funds, Treatment Alternative to Incarceration Program Grant Funds, local fees collected for the use of the CSCD, and the expenditure of those funds.

The Lavaca County Community Supervision and Corrections Department, a special purpose district of state government, was organized to provide certain adult probation services to judicial districts.

**Basis of Accounting**

Since the Department receives funding from state government, it must comply with requirements of the State. Therefore, the financial statements were prepared using the basis of accounting prescribed by the TDCJ-CJAD, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Basis of accounting refers to the time at which revenues and expenditures are recognized in the accounts and reported in the statements. The accounts of Lavaca County CSCD are organized on the basis of fund accounting, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in a fund based upon the source of the funds and the purposes for which they may be spent and the means by which the spending activities are controlled for the specific activities in accordance with laws, regulations, or other restrictions. Revenues and expenditures are accounted for using either the cash basis of accounting or the modified accrual basis of accounting until the last quarter when the modified accrual basis of accounting must be used.

The modified accrual basis of accounting is followed in that revenues are recorded when susceptible to accrual; i.e., earned, measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues received by October 31 for financial activity performed by August 31, are considered available. Also purchases for which the commitment has been established by August 31, are considered liabilities regardless of whether possession of these goods has been received by August 31, provided that the liability purchase is received and is paid by October 31. Exception to this method of accounting is the recording of refunds to the State as reductions of Fund Balance.

Funds of the Lavaca CSCD are grouped into the agency fund type for the purpose of operation on the Lavaca County, Texas accounting system. Accounting agency funds are accounts established for deposit and disbursement of funds which are not controlled through the Lavaca County, Texas budget process and are held in purely a custodial capacity.



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LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
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AUGUST 31, 2020

**Budgets (Accounting and Legal Compliance)**

Pursuant to Government Code, Section 76.004 and 76.002, the budgets governing the funding to the programs are prepared biennially, then approved by the district judges and the criminal court-at-law judges with jurisdiction over the department and by the TDCJ-CJAD.

Only budget adjustment requests, at year-end, received by September 30 will be reviewed and approved/disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, 2020 for the previous fiscal year. Only budget adjustments approved by TDCJ-CJAD should be referred to in performing the financial audit.

**2. ONE-TIME/SUPPLEMENTAL PAYMENTS**

None

**3. DEOBLIGATIONS**

None

**4. INTERFUND TRANSFERS**

Basic Supervision:

Transfer FROM Basic Supervision \$7110 TO DP-Substance Abuse Aftercare-Purpose: Program Expenses-Contracted Services.

Transfer FROM Basic Supervision \$47,446 TO DP-Intermediate Sanction Facility-Purpose: Facility Expenses-Supplies, Equipment.

Transfer FROM Basic Supervision \$3,014 TO TAIP-Purpose: Program Expenses-Supplies, Salaries.

Transfer FROM Basic Supervision \$8,122 TO DP-Special Needs Caseload-Purpose: Program Expense-Salary. Transfer FROM Basic Supervision \$869 TO CCP-Sex Offender Program-Purpose: Program Expenses-Salaries, Supplies. Transfer TO Basic Supervision \$869 FROM CCP-Sex Offender Program-Purpose: Return un-used transfer funds at end of FY.

Transfer TO Basic Supervision \$8,122 FROM DP-Special Needs Caseload-Purpose: Return un-used transfer funds at end of FY.

Transfer TO Basic Supervision \$2,000 FROM DP-Substance Abuse Aftercare-Purpose: Return un-used transfer funds at end of FY.

Transfer TO Basic Supervision \$30,000 FROM DP-Intermediate Sanction Facility-Purpose: Return un-used transfer funds at end of FY.

Special Needs Caseload:

Transfer TO DP-Special Needs Caseload \$8,122 FROM Basic Supervision-Purpose: Program Expense-Salary.

Transfer FROM DP - Special Needs Caseload \$8,122 TO Basic Supervision-Purpose: Return un-used transfer funds at end of FY.

Substance Abuse Aftercare Program:

Transfer TO DP-Substance Abuse Aftercare \$7,110 FROM Basic Supervision-Purpose: Program Expenses-Contracted Services.

Transfer FROM DP - Substance Abuse Aftercare \$2,000 TO Basic Supervision-Purpose: Return un-used transfer funds at end of FY.

Intermediate Sanction Facility:

Transfer TO DP-Intermediate Sanction Facility \$47,446 FROM Basic Supervision-Purpose: Facility Expenses-Supplies, Equipment.

Transfer FROM DP-Intermediate Sanction Facility \$30,000 TO Basic Supervision-Purpose: Return un-used transfer funds at end of FY.

TAIP:

Transfer TO TAIP \$3,014 FROM Basic Supervision -Purpose: Program Expenses-Supplies, Salaries.

SEX OFFENDER PROGRAM:

Transfer TO CCP -Sex Offender Program \$869 FROM Basic Supervision-Purpose: Program Expenses-Salaries, Supplies.

Transfer FROM Sex Offender Program \$869 TO Basic Supervision-Purpose: Return un-used transfer funds at end of FY.

**MINUTES OF THE COLORADO COUNTY  
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LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO THE FINANCIAL STATEMENTS  
AUGUST 31, 2020  
(continued)

**5. PRIOR PERIOD ADJUSTMENTS**

NONE

**6. REFUNDS**

The Probation Department did a prior year refund to TDCJ from the following grant in the amounts of:

1. Basic Supervision \$12,829.87.

**7. CASH, COLLECTIONS, CHANGE FUND, PETTY CASH AND INVESTMENTS**

Collection or clearing accounts are trust funds and must be covered by pledged collateral to cover the estimated highest daily balance of funds operated in conjunction with or through the county depository by the CSCD.

The CSCD's state aid and net funds (revenues) received were deposited and held, and collection accounts' remaining net funds (revenues) were transferred into a special fund of the county treasury, on or before the next regular business day, or on or before the fifth business day after the day on which the money was received. All the CSCD's state aid and net funds (revenues) received were held, deposited, disbursed, invested and otherwise cared for by the County on behalf of the CSCD as the CSCD directed (Government Code 509.011 and Local Government Code 113.022 and 140.003 (f)).

The Lavaca County Community Supervision and Correction Department employees have access to public funds in the form of Restitution and Probation Fee collections from offenders and are bonded for this purpose.

The Lavaca County Community Supervision and Corrections Department does not have a Change fund.

The Lavaca County Community Supervision and Corrections Departments does not have any petty cash.

CSCD funds are invested according to the Lavaca County, Texas Investment Policy. Currently, Prosperity Bank is the County Depository. All funds held by the County/CSCD are fully collateralized as required by the Public Funds Investment Act.

**8. EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS**

Lavaca County Community Supervision and Corrections Department did not have any excess of expenditures higher than 15% of the approved line item budgeted amounts.

**MINUTES OF THE COLORADO COUNTY  
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LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
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(continued)

**9. FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS**

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction
Community Supervision Fees Collected	\$588,225.93	Texas Code of Criminal Procedure Art. 42A.652(a); FMM for TDCJ-CJAD Funding restrictions.	Yes
<b>Payments by Program Participants:</b>			
Transfer Fees	\$790.00	FMM for TDCJ-CJAD Funding restrictions	Yes
DWI Education	\$2,375.00	FMM for TDCJ-CJAD Funding restrictions	Yes
DWI Intervention	\$2,633.00	FMM for TDCJ-CJAD Funding restrictions.	Yes
Drug Education	\$9,990.00	FMM for TDCJ-CJAD Funding restrictions.	Yes
Presentencing Investigation	\$10,308.80	FMM for TDCJ-CJAD Funding restrictions.	Yes
Urine Analysis Fees	\$17,936.00	FMM for TDCJ-CJAD Funding restrictions.	Yes
Pretrial Diversion Fees	\$21,054.00	Texas Code of Criminal Procedure Chapter 102.012; FMM for TDCJ-CJAD Funding restrictions.	Yes
Fines	\$16,971.84	FMM for TDCJ-CJAD Funding restrictions.	Yes
Cognitive Fees	\$680.00	FMM for TDCJ-CJAD Funding restrictions.	Yes
Electronic Monitoring	\$603.00	FMM for TDCJ-CJAD Funding restrictions.	Yes
TAIP Fees	\$1,200.20	FMM for TDCJ-CJAD Funding restrictions.	Yes
<b>Total Payment by Program Participants:</b>	<b>\$84,541.84</b>	Government Code Sec. 76.015; Sec. 19, Art. 42.12 Code of Criminal Procedures; FMM for TDCJ-CJAD Funding restrictions.	
Interest Income	\$9,209.04	FMM for TDCJ-CJAD Funding restrictions.	Yes
<b>Other Revenue:</b>			
Transaction Fees	\$12,405.00	Code of Criminal Procedure Art. 102.072; FMM for TDCJ-CJAD Funding restrictions.	Yes
Offender Reimbursement	\$20,149.47	FMM for TDCJ-CJAD Funding restrictions.	Yes
Offender Reimbursement/Medical	\$322.78	FMM for TDCJ-CJAD Funding restrictions.	Yes
Conference Reimbursement Fee	\$550.00	FMM for TDCJ-CJAD Funding restrictions.	Yes
Phone Card Receivables	\$23,536.80	FMM for TDCJ-CJAD Funding restrictions.	Yes
Indigent Pack Receivables	\$524.59	FMM for TDCJ-CJAD Funding restrictions.	Yes
Commissary Receivables	\$584.70	FMM for TDCJ-CJAD Funding restrictions.	Yes
Other Receivables	\$935.80	FMM for TDCJ-CJAD Funding restrictions.	Yes
Donations	\$6,218.62	FMM for TDCJ-CJAD Funding restrictions.	Yes
<b>Total Other Revenue:</b>	<b>\$65,227.76</b>		

**MINUTES OF THE COLORADO COUNTY  
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**LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
NOTES TO THE FINANCIAL STATEMENTS  
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(continued)**

- 10. COMMITMENTS AND CONTINGENCIES**  
None
- 11. SUBSEQUENT EVENTS**  
None

**MINUTES OF THE COLORADO COUNTY  
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LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
BASIC SUPERVISION FUND  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		Difference
	Audit	Report	
<b>REVENUE</b>			
State Aid	\$321,921.00	\$321,921.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
Total State Aid Not Including SAFFP	<u>\$321,921.00</u>	<u>\$321,921.00</u>	<u>\$0.00</u>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$588,225.93	\$588,225.93	\$0.00
Payment by Program Participants	\$83,341.64	\$83,341.64	\$0.00
Interest Income	\$9,209.04	\$9,209.04	\$0.00
Other Revenue	\$13,907.20	\$13,907.20	\$0.00
Total Revenue	<u>\$1,016,604.81</u>	<u>\$1,016,604.81</u>	<u>\$0.00</u>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$857,544.99	\$857,544.99	\$0.00
Travel and Furnished Transportation	\$2,462.49	\$2,462.49	\$0.00
Contract Services for Offenders	\$8,460.72	\$8,460.72	\$0.00
Professional Fees	\$39,032.83	\$39,032.83	\$0.00
Supplies and Operating Expenses	\$20,304.89	\$20,304.89	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$3,617.96	\$3,617.96	\$0.00
Equipment	\$1,766.85	\$1,766.85	\$0.00
Total Expenditures	<u>\$933,190.73</u>	<u>\$933,190.73</u>	<u>\$0.00</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$83,414.08	\$83,414.08	\$0.00
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	(\$25,570.00)	(\$25,570.00)	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	<u>(\$25,570.00)</u>	<u>(\$25,570.00)</u>	<u>\$0.00</u>
PRIOR YEAR ENDING FUND BALANCE	\$352,879.10	\$352,879.10	\$0.00
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	(\$12,829.87)	(\$12,829.87)	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	<u>\$340,049.23</u>	<u>\$340,049.23</u>	<u>\$0.00</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$397,893.31</u>	<u>\$397,893.31</u>	<u>\$0.00</u>

**MINUTES OF THE COLORADO COUNTY  
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LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
SEX OFFENDER'S PROGRAM  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		Difference
	Audit	Report	
<b>REVENUE</b>			
State Aid	\$57,878.00	\$57,878.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
Total State Aid Not Including SAFFP	<u>\$57,878.00</u>	<u>\$57,878.00</u>	<u>\$0.00</u>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Total Revenue	<u>\$57,878.00</u>	<u>\$57,878.00</u>	<u>\$0.00</u>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$55,114.18	\$55,114.18	\$0.00
Travel and Furnished Transportation	\$293.18	\$293.18	\$0.00
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$124.85	\$124.85	\$0.00
Supplies and Operating Expenses	\$163.45	\$163.45	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Total Expenditures	<u>\$55,695.66</u>	<u>\$55,695.66</u>	<u>\$0.00</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$2,182.34</b>	<b>\$2,182.34</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	\$0.00	\$0.00	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b><u>\$2,182.34</u></b>	<b><u>\$2,182.34</u></b>	<b><u>\$0.00</u></b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
SPANISH SPEAKER'S PROGRAM  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		
	Audit	Report	Difference
<b>REVENUE</b>			
State Aid	\$60,163.00	\$60,163.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
<b>Total State Aid Not Including SAFFP</b>	<b>\$60,163.00</b>	<b>\$60,163.00</b>	<b>\$0.00</b>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$60,163.00</b>	<b>\$60,163.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$58,933.98	\$58,933.98	\$0.00
Travel and Furnished Transportation	\$320.13	\$320.13	\$0.00
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$200.00	\$200.00	\$0.00
Supplies and Operating Expenses	\$40.00	\$40.00	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$59,494.11</b>	<b>\$59,494.11</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$668.89</b>	<b>\$668.89</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	\$0.00	\$0.00	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
<b>Adjusted Beginning Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$668.89</b>	<b>\$668.89</b>	<b>\$0.00</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
SPECIAL NEEDS CASELOAD  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		Difference
	Audit	Report	
<b>REVENUE</b>			
State Aid	\$56,979.00	\$56,979.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
<b>Total State Aid Not Including SAFFP</b>	<b>\$56,979.00</b>	<b>\$56,979.00</b>	<b>\$0.00</b>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$56,979.00</b>	<b>\$56,979.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$46,861.81	\$46,861.81	\$0.00
Travel and Furnished Transportation	\$284.10	\$284.10	\$0.00
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$600.00	\$600.00	\$0.00
Supplies and Operating Expenses	\$186.35	\$186.35	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$47,932.26</b>	<b>\$47,932.26</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$9,046.74</b>	<b>\$9,046.74</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$0.00	\$0.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	\$0.00	\$0.00	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
<b>Adjusted Beginning Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$9,046.74</b>	<b>\$9,046.74</b>	<b>\$0.00</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
SUBSTANCE ABUSE AFTERCARE PROGRAM  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		
	Audit	Report	Difference
<b>REVENUE</b>			
State Aid	\$13,246.00	\$13,246.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
Total State Aid Not Including SAFFP	<u>\$13,246.00</u>	<u>\$13,246.00</u>	<u>\$0.00</u>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Total Revenue	<u>\$13,246.00</u>	<u>\$13,246.00</u>	<u>\$0.00</u>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$0.00	\$0.00	\$0.00
Travel and Furnished Transportation	\$0.00	\$0.00	\$0.00
Contract Services for Offenders	\$16,678.00	\$16,678.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00
Supplies and Operating Expenses	\$700.00	\$700.00	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Total Expenditures	<u>\$17,378.00</u>	<u>\$17,378.00</u>	<u>\$0.00</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	(\$4,132.00)	(\$4,132.00)	\$0.00
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$5,110.00	\$5,110.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	<u>\$5,110.00</u>	<u>\$5,110.00</u>	<u>\$0.00</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	\$0.00	\$0.00	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u>\$978.00</u>	<u>\$978.00</u>	<u>\$0.00</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
INTERMEDIATE SANCTION FACILITY  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		
	Audit	Report	Difference
<b>REVENUE</b>			
State Aid	\$1,338,088.00	\$1,338,088.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
Total State Aid Not Including SAFFP	<u>\$1,338,088.00</u>	<u>\$1,338,088.00</u>	<u>\$0.00</u>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$51,320.56	\$51,320.56	\$0.00
Total Revenue	<u>\$1,389,408.56</u>	<u>\$1,389,408.56</u>	<u>\$0.00</u>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$1,077,998.53	\$1,077,998.53	\$0.00
Travel and Furnished Transportation	\$16,636.78	\$16,636.78	\$0.00
Contract Services for Offenders	\$7,869.30	\$7,869.30	\$0.00
Professional Fees	\$19,254.41	\$19,254.41	\$0.00
Supplies and Operating Expenses	\$154,311.13	\$154,311.13	\$0.00
Facilities	\$21,883.37	\$21,883.37	\$0.00
Utilities	\$51,798.07	\$51,798.07	\$0.00
Equipment	\$10,596.78	\$10,596.78	\$0.00
Total Expenditures	<u>\$1,360,348.37</u>	<u>\$1,360,348.37</u>	<u>\$0.00</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$29,060.19</b>	<b>\$29,060.19</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$17,446.00	\$17,446.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	<u>\$17,446.00</u>	<u>\$17,446.00</u>	<u>\$0.00</u>
<b>PRIOR YEAR ENDING FUND BALANCE</b>			
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	\$0.00	\$0.00	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<u><u>\$46,506.19</u></u>	<u><u>\$46,506.19</u></u>	<u><u>\$0.00</u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
SCHEDULE OF DIFFERENCES BETWEEN  
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD  
TREATMENT ALTERNATIVE OF INCARCERATION  
FOR THE YEAR ENDED AUGUST 31, 2020

	Per CSCD		
	Audit	Report	Difference
<b>REVENUE</b>			
State Aid	\$53,735.00	\$53,735.00	\$0.00
One-Time/Supplemental Payment	\$0.00	\$0.00	\$0.00
Deobligation	\$0.00	\$0.00	\$0.00
<b>Total State Aid Not Including SAFPF</b>	<b>\$53,735.00</b>	<b>\$53,735.00</b>	<b>\$0.00</b>
State Aid: SAFFP	\$0.00	\$0.00	\$0.00
Community Supervision Fees	\$0.00	\$0.00	\$0.00
Payment by Program Participants	\$1,200.20	\$1,200.20	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$54,935.20</b>	<b>\$54,935.20</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>			
Salaries and Fringe Benefits	\$53,418.45	\$53,418.45	\$0.00
Travel and Furnished Transportation	\$1,045.84	\$1,045.84	\$0.00
Contract Services for Offenders	\$0.00	\$0.00	\$0.00
Professional Fees	\$506.30	\$506.30	\$0.00
Supplies and Operating Expenses	\$1,248.00	\$1,248.00	\$0.00
Facilities	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$56,218.59</b>	<b>\$56,218.59</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(\$1,283.39)</b>	<b>(\$1,283.39)</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Basic Supervision Interfund Transfer	\$3,014.00	\$3,014.00	\$0.00
CC Interfund Transfer (to DP or TAIP)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,014.00</b>	<b>\$3,014.00</b>	<b>\$0.00</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prior Period Adjustment	\$0.00	\$0.00	\$0.00
Prior Year Refund	\$0.00	\$0.00	\$0.00
Refund Due to CJAD	\$0.00	\$0.00	\$0.00
<b>Adjusted Beginning Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUDITED YEAR ENDING FUND BALANCE</b>	<b>\$1,730.61</b>	<b>\$1,730.61</b>	<b>\$0.00</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**BEYER & CO.**  
CERTIFIED PUBLIC ACCOUNTANTS

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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE  
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Lavaca County Community Supervision and Corrections Department  
Hallettsville, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Lavaca County Community Supervision and Corrections Department as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the Lavaca County Community Supervision and Corrections Department's basic financial statements, and have issued our report thereon dated February 23, 2021.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Lavaca County Community Supervision and Corrections Department's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Lavaca County Community Supervision and Corrections Department's internal control. Accordingly, we do not express an opinion on the effectiveness of Lavaca County Community Supervision and Corrections Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Lavaca County Community Supervision and Corrections Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provision of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Lavaca County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice - Community Justice Assistance Division and is not intended to be and should not be used by anyone other than these specified parties.

*Beyer & Co.*

BEYER & CO.  
Certified Public Accountants  
February 23, 2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
HALLETTSVILLE, TEXAS

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

FOR THE YEAR ENDED AUGUST 31, 2020

NONE

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT  
HALLETTSVILLE, TEXAS

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

FOR THE PRIOR YEAR ENDED AUGUST 31, 2019

NONE

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**TDCJ-CJAD INDEPENDENT AUDIT COMPLIANCE CHECKLIST – FY2020**

*The Compliance Checklist FORMAT AND CONTENT are **NOT TO BE ALTERED**. Indicate whether these compliance requirements have been met by answering "YES," "NO," or "N/A" (Not Applicable). If "N/A" is blocked out, then answers must be either "YES" or "NO". Please contact your Fiscal Auditor if you have any questions.*

YES NO N/A

**FINANCIAL POLICIES AND PROCEDURES (Questions 1-2)**  
*An explanation is required to be reported in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs if questions 1 and 2 are answered NO*

**Duties of the Fiscal Officer, FMM Fiscal Officer, Texas Government Code, Section 76.004 (Question 1)**

Texas Government Code, Section 76.004, effective September 1, 2001 allows the judge(s) as described by Government Code section 76.002 the option to appoint a fiscal officer, other than the county auditor, to be responsible for the following: Managing and protecting funds, fees, state aid, and receipts to the same extent that a county auditor manages county funds and funds of other local entities; Ensuring that financial transactions of the department are lawful and allowable; and Prescribing accounting procedures for the department.

1.    Did the fiscal officer follow the applicable laws, guidelines, and duties as specified on Fiscal Officer section of the Financial Management Manual for TDCJ-CJAD Funding?

**Cash Matching for Grants; FMM Grants, Donations, Fees... (Question 2)**

With prior TDCJ-CJAD approval, CSCDs may use Basic Supervision, CC, DP, or TAIP funds as required cash matching for grants from other governmental agencies, non-profit organizations, or private foundations, etc., for the purpose of expanding an existing program (CC, DP, or TAIP cash matching) or for funding an accepted Strategic Plan program (Basic Supervision or CC cash matching). All expenditures from the CSCD's matching funds shall be in accordance with the Financial Management Manual for TDCJ-CJAD Funding (see the Allowable and Unallowable Expenditures section of this manual).

2.    Was cash matching properly: authorized, budgeted, and expended?

**FINANCIAL STATEMENTS (Questions 3-14)**  
*An explanation is required in the corresponding note of the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs if questions 3, 5, 7, 10, and 11 are answered NO. All sources identified in questions 4, 6, 8, 9, & 11 are required to be reported on their designated line item of the audited financial statements and in their corresponding note. See note for further instructions.*

3.    Were expenditures and revenues supported by adequate documentation?

**Interfund Transfers; FMM Financial Reports, Additional Reporting Requirements (Questions 4-5)**

CSCDs cannot end a fiscal year with a negative fund balance in any program. Any negative fund balances in CC, DP, or TAIP must be covered by an interfund transfer from Basic Supervision. Basic Supervision can transfer funds to CC, DP, and TAIP. CC can transfer funds to DP and TAIP. Basic Supervision cannot receive funds from any programs unless those programs are returning funds they received from Basic earlier in the fiscal year. Transfers from DP and TAIP can only go to CC if returning funds received from CC earlier in the fiscal year. Transfers between CCs are not allowed; they should be done by increasing/decreasing state aid. Apart from returning unused funds, transfers cannot come from DP (even to/from another DP program) unless approved by the TDCJ-CJAD Division Director.

4.    Did the CSCD have any interfund transfers and/or DP fund transfers in the fiscal year audited?



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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5.    If any, were all interfund transfers and/or DP fund transfers noted during the audit allowable?

**Deobligation, Government Code, Chapter 509, Section 509.011 (h), FMM Deobligations (Questions 6-7)**

Government Code, Chapter 509, Section 509.011 (h), allows CSCDs to deobligate any unencumbered state funds held by the department during a fiscal year (Basic Supervision, CC, DP, and TAIP). Deobligations are a reduction to state aid for funds that are in excess of the amount needed to operate the programs for the remainder of the year and are not to be reported as a refund.

6.   In the fiscal year audited, did any deobligation of funds occur because of an excess of funds allocated to programs?

7.    Were the appropriate budget adjustments made for any reallocated funds?

**One-Time/Supplemental Payments, FMM Fund Balances/Refund Policy (Questions 8)**

One-time funding is awarded on a competitive basis. The priorities for distribution are determined biennially. One-time funding consists of additional basic supplemental payment and additional one-time payments. Examples include, but are not limited to: longevity increases, one-time grant-TRAS training, research, fund movement, closed and deobligated carryover fund that is reobligated, etc.

8.   Did the CSCD receive any One-Time Additional Grant Awards and/or Basic Supervision Supplemental Payments in the fiscal year audited?

**Unauthorized Expenditures, FMM Budgets (Questions 9-10)**

*All unauthorized expenditures identified in the budget variance statements are to be reported in the related Excess of Expenditures Over Budgets note of the notes to the financial statements, see note for further instructions. If any unauthorized expenditure that is in excess of the 15% rule, they are required to be reported in the Schedule of Findings and Questioned Costs.*

Budget total line item differences either over 15% that resulted in unauthorized expenditures (expenditures that did not receive prior approval from TDCJ-CJAD) for the fiscal year under audit in the CSCD's independent audit report shall be refunded to TDCJ-CJAD from the then-current Basic Supervision funding for the CSCD.

9.   Were any unfavorable budget variances identified in the Individual Statement of Revenues, Budget, Actual, and Variance in the fiscal year audited, including those that were not in excess of the 15% rule?

10.    If so, were there any unfavorable budget variances in excess of the 15% rule from the fiscal year audited that resulted in unauthorized expenditure(s) that the CSCD will be required to refund to the TDCJ-CJAD?

**Prior Period Adjustments, FMM Financial Reports, Additional Reporting Requirements (Question 11)**

Adjustment to beginning fund balance because of corrections and/or audit findings of prior fiscal years, not prior quarters of the current fiscal year. This amount does not include prior-year refunds.



**MINUTES OF THE COLORADO COUNTY  
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AUGUST 9, 2021**

**Administrative Fees, Texas Government Code Section 76.015c, FMM Statutory Requirements (Questions 17-19)**

Government Code Chapter 76 Community Supervision and Corrections Departments Section 76.015c states: A department may assess a reasonable administrative fee of not less than \$25 and not more than \$60 per month on an individual who participates in a program operated by the department or receives services from the department and who is not paying a monthly fee under Article 42A.652, Code of Criminal Procedure (i.e. Community Supervision Fees).

17.    Did the CSCD collect any administrative fees of \$25-\$60 from offender and/or non-offender individuals who either participate in a TDCJ-CJAD funded program or receive services from the department and who are not paying a monthly fee under Articles 42A Code of Criminal Procedure (i.e. Community Supervision Fees)?
18.    If collected, when the CSCD assessed the administrative fee, did the CSCD assess less than \$25 or more than \$60 for the fee?
19.    If collected, did the CSCD assess administrative fees of \$25-\$60 for those individuals who also pay a monthly supervision fee under Articles 42A.652 Code of Criminal Procedure?

**Fees for Pretrial Intervention Programs; Texas Code of Criminal Procedure Chapter 102.012, FMM Statutory Requirements (Questions 20)**

Code of Criminal Procedure Chapter 102 Subchapter A General Costs Article 102.012, Fees for Pretrial Intervention Program states: (a) A court that authorizes a defendant to participate in a pretrial intervention program established under Section 76.011, Government Code, may order the defendant to pay to the court a supervision fee in an amount not more than \$60 per month as a condition of participating in the program. (b) In addition to or in lieu of the supervision fee authorized by Subsection (a), the court may order the defendant to pay or reimburse a community supervision and corrections department for any other expense that is: (1) incurred as a result of the defendant's participation in the pretrial intervention program, other than an expense described by Article 102.0121; or (2) necessary to the defendant's successful completion of the program.

20.    Did the CSCD collect fees for pretrial intervention programs in the fiscal year audited?

**Administrative Fee (i.e. Transaction Administrative Fee); Texas Code of Criminal Procedure, Article 102.072, FMM Statutory Requirements (Questions 21-24)**

Texas Code of Criminal Procedure, Article 102.072; Administrative Fee states: An officer listed in Article 103.003 or a community supervision and corrections department may assess an administrative fee for each transaction made by the officer or department relating to the collection of fines, fees, restitution, or other costs imposed by a court. The fee may not exceed \$2 for each transaction. This article does not apply to a transaction relating to the collection of child support. A "transaction" is defined as an event that involves the collection of money for one or more purposes that results in a preparation of a single receipt. CSCDs shall not prepare separate receipts for money received during a single event for multiple purposes (i.e. to collect multiple \$2 administrative fees).

The "transaction" administrative \$2 fee is required to be budgeted and reported as Other Revenue in Basic Supervision.

21.    Did the CSCD collect administrative fees (i.e. transaction administrative fees) for each transaction made by the department relating to the collection of fines, fees, restitutions, or other costs imposed by a court during the fiscal year audited?
22.    If collected, did any single transaction administrative fee exceed the allowable \$2?
23.    If collected, during each transaction, does the CSCD issue separate receipts for each fine, fee, restitution, or other cost paid while charging the \$2 transaction administrative fee for each receipt?

**MINUTES OF THE COLORADO COUNTY  
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If collected, was the transaction administrative fee budgeted and recorded as Other Revenue in Basic Supervision and accounted for on a consistent basis (FMM Statutory Requirements)?

24.

**CASH, COLLECTIONS, CHANGE FUND, PETTY CASH (Questions 25-28)**

*An explanation is required to be reported in the Cash, Collections, Change Fund, Petty Cash & Investments note of the Notes to the Financial Statements and included in the Schedule of Findings and Questioned Costs if questions 25-28, 30, 34-35, and 36 are answered NO. All change fund and petty cash funds are required to be reported in the Cash, Collections, Change Fund, and Petty Cash & Investments note of the Notes to the Financial Statements.*

**Deposits and Disbursement Requirements, (Questions 25-28)**

Government Code, Section 509.011 (c) Each department, county, or municipality shall deposit all state aid received from the division in a special fund of the county treasury or municipal treasury, as appropriate, to be used solely for the provision of services, programs, and facilities under this chapter or Subchapter H, Chapter 351, Local Government Code.

Local Government Code, Section 140.003 (f) Each specialized local entity (CSCD) shall deposit in the county treasury of the county in which the entity has jurisdiction the funds the entity receives. The county shall hold, deposit, disburse, invest, and otherwise care for the funds on behalf of the specialized local entity (CSCD) as the entity (CSCD) directs. If a specialized local entity has jurisdiction in more than one county, the district judges having jurisdiction in those counties, by a majority vote, shall designate from among those counties the county responsible for managing the entity's funds.

Local Government Code, Section 113.022 (a) A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received. (b) A county treasurer shall deposit the money received under Subsection (a) in the county depository in accordance with Section 116.113(a). In all cases, the treasurer shall deposit the money on or before the seventh business day after the date the treasurer receives the money.

Local Government Code, Section 113.001. COUNTY TREASURER AS CHIEF CUSTODIAN OF MONEY. The county treasurer, as chief custodian of county funds, shall keep in a designated depository and shall account for all money belonging to the county.

Local Government Code, Section 116.113. DEPOSIT OF FUNDS. (a) Immediately after the commissioners court designates a county depository, the county treasurer shall transfer to the depository all of the county's funds and the funds of any district or municipal subdivision of the county that does not select its own depository. The treasurer shall also immediately deposit with the depository to the credit of the county, district, or municipality any money received after the depository is designated.

Local Government Code Section 116.115. CLEARINGHOUSE FOR MULTIPLE DEPOSITORIES. If the funds of a county are deposited with more than one depository, the commissioners court shall by order name one of the depositories to act as a clearinghouse for the others. All county orders for payment are finally payable at the depository named as the clearinghouse.

25.    Were all the CSCD's state aid and net funds (revenues) received, deposited, and held in a special fund of the county treasury (county's bank account) during the fiscal year audited?

26.    Were all the CSCD's state aid and net funds (revenues) received, held, deposited, disbursed, invested, and otherwise cared for by the county on behalf of the CSCD, as the CSCD directed during the fiscal year audited?

27.    Were all the CSCD's state aid and net funds' (revenues) received deposited in the county treasury (county's bank account) within the time period required by Local Government Code 113.022 during the fiscal year audited?

MINUTES OF THE COLORADO COUNTY  
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AUGUST 9, 2021

Bond Number: 2320913

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Calloway Engineering, LLC, of 3201 Janssen Lane, La Grange, Texas 78945 as Principal, and North American Specialty Insurance Company, 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 August 3, 2022, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 3rd day of August, 2021

Principal: Calloway Engineering, LLC

By: Richard D. Calloway, P.E.  
Richard D. Calloway, P.E., V.P. Engineering & Projects

SURETY: North American Specialty Insurance Company

By: Ashley Britt  
Ashley Britt, Attorney-In-Fact

Countersigned:

By: Ashley Britt  
Texas Resident Agent

Ashley Britt

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY  
WASHINGTON INTERNATIONAL INSURANCE COMPANY  
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

DAVID T. MICLETTE, BARRY K. McCORD, ROBERT C. DAVIS, ASHLEY BRITT, ALYSON CARMICHAEL, LACEY MAYFIELD, TABITHA DORMAN  
NIKOLE JEANNETTE, HEATHER NOLES, ROBERT M. OVERBEY, JR., AND LAUREN O. MOUDY, JOINTLY OR SEVERALLY


Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:  
ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice-President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By   
Steven P. Anderson, Senior Vice President of Washington International Insurance Company  
& Senior Vice President of North American Specialty Insurance Company  
& Senior Vice President of Westport Insurance Corporation



By   
Michael A. Ito, Senior Vice President of Washington International Insurance Company  
& Senior Vice President of North American Specialty Insurance Company  
& Senior Vice President of Westport Insurance Corporation

IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this  
this 2ND day of SEPTEMBER, 20 20.

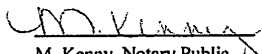
North American Specialty Insurance Company  
Washington International Insurance Company  
Westport Insurance Corporation

State of Illinois  
County of Cook ss:

On this 2ND day of SEPTEMBER, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of


Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



  
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 3rd day of August, 20 21.

  
Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**IMPORTANT NOTICE**

In order to obtain information or make a complaint:

You may contact **Jeffrey Goldberg, Vice President - Claims**, at **1-800-338-0753**.

You may call **Washington International Insurance Company and/or North American Specialty Insurance Company's** toll-free number for information or to make a complaint at:

**1-800-338-0753**

You may also write to **Washington International Insurance Company and/or North American Specialty Insurance Company** at the following address:

**1450 American Lane, Suite 1100  
Schaumburg, IL 60173**

You may contact the **Texas Department of Insurance** to obtain information on companies, coverages, rights or complaints at:

**1- 800-252-3439**

You may write the **Texas Department of Insurance**:

**P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)**

**PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim you should first contact the **Washington International Insurance Company and/or North American Specialty Insurance Company**. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter un queja:

Puede comunicarse con **Jeffrey Goldberg, Vice President - Claims**, al **1-800-338-0753**.

Usted puede llamar al numero de telefono gratis de **Washington International Insurance Company and/or North American Specialty Insurance Company's** para informacion o para someter una queja al:

**1-800-338-0753**

Usted tambien puede escribir a **Washington International Insurance Company and/or North American Specialty Insurance Company** al:

**1450 American Lane, Suite 1100  
Schaumburg, IL 60173**

Puede escribir al **Departamento de Seguros de Texas** para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1- 800-252-3439**

Puede escribir al **Departamento de Seguros de Texas**:

**P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)**

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el **Washington International Insurance Company and/or North American Specialty Insurance Company** primero. Si no se resuelve la disputa, puede entonces comunicarse con el Departamento de Seguros de Texas.

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

\_21. Check cancellation.

**There were no check cancellations.**

\_22. County Auditor's Monthly Financial Report for July 2021.

**Raymie Kana, County Auditor informed sales tax collected was \$146,500.00;**

**EMS collected \$76,172.00. Received Grant amount of \$50,000.00 from MG Lillie**

**Foundation. We are at 50% in expenditures.**

**(See Attachment)**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**Colorado County Auditor's Monthly Report  
July 2021  
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 July 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on August 9, 2021.

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**Table of Contents**

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Section 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

07-30-2021 SPECIFIED-ACTIVITY-REPORT -- 07-01-2021 THRU 07-31-2021 PAGE 1  
 TIME:03:12 PM - JULY 1, 2021 THRU JULY 31, 2021 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	9,637,762.84	585,253.28	1,061,356.76	9,161,659.36
13-010-100 RECORDS PRESERVATION,CKNG	860,679.09	11,802.33	242,632.43	629,848.99
14-010-100 AIRPORT FUND, CHECKING	58,146.11	11,099.07	14,062.77	55,182.41
21-010-100 R&B PCT #1, CHECKING	1,936,757.20	13,835.70	52,300.59	1,898,292.31
22-010-100 R&B PCT #2, CHECKING	1,141,671.26	13,054.96	74,158.16	1,080,568.06
23-010-100 R&B PCT #3, CHECKING	2,066,733.94	15,883.68	59,386.84	2,023,230.78
24-010-100 R&B PCT #4, CHECKING	2,194,549.81	12,122.76	57,115.89	2,149,556.68
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,616.06	16.52	0.00	14,632.58
32-010-100 HAVA CARES ACT FUND CHECKING	106,724.18	120.61	0.00	106,844.79
45-010-100 LEOSE FUND, CHECKING	6,874.58	7.77	1,156.20	5,726.15
50-010-100 SECURITY FUND, CHECKING	26,094.72	1,717.02	6,965.68	20,846.06
55-010-100 LAW LIBRARY, CHECKING	122,280.23	1,436.21	91.00	123,625.44
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,617.09	654.71	0.00	13,271.80
62-010-100 CO & DIST COURT TECH FUND, CKING	35,341.22	361.85	0.00	35,703.07
65-010-100 HISTORICAL COMM, CHECKING	4,595.38	86.00	0.00	4,681.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,505.00	196.09	0.00	173,701.09
75-010-100 INTEREST & SINKING,CKING	702,374.96	5,455.04	158,381.25	549,448.75
80-010-100 HOT CHK FUND, CHECKING	13,871.61	0.00	0.00	13,871.61
GROUP-TOTAL	19,115,195.28	673,103.60	1,727,607.57	18,060,691.31
90-010-120 PAYROLL FUND, CHECKING	14,759.65	941,497.60	932,940.62	23,316.63
GROUP-TOTAL	14,759.65	941,497.60	932,940.62	23,316.63
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	98,499.90	98,499.90	0.00
GROUP-TOTAL	0.00	98,499.90	98,499.90	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	61,155.64	65.88	0.00	61,221.52
GROUP-TOTAL	61,155.64	65.88	0.00	61,221.52
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,228.19	324.79	400.76	301,152.22
GROUP-TOTAL	301,228.19	324.79	400.76	301,152.22
11-010-165 CO ATTY SEIZURE FUND, CHECKING	30,329.64	24.76	0.00	30,354.40
GROUP-TOTAL	30,329.64	24.76	0.00	30,354.40
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,018.67	0.00	2,204.32	9,814.35
GROUP-TOTAL	12,018.67	0.00	2,204.32	9,814.35
REPORT TOTAL	19,534,687.07	1,713,516.53	2,761,653.17	18,486,550.43

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Section 2



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

**AUGUST 9, 2021**

07-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:33 PM - EFFECTIVE MONTH:07 - JULY 1, 2021 THRU JULY 31, 2021

PAGE 3  
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 USDB BALANCE	PCT
REPORTING FUND: 0012-GENERAL FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		8,990,977.97	50,726.00	36,173.03	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		51,765.09	6,556.45	25,494.91	67
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		64,170.55	9,402.98	8,927.45	88
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,106,913.61	66,685.43	70,595.39	99
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		950.00	479.75	4,050.00	19
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		21,617.28	2,491.12	5,117.28+	131
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		16,960.00	3,820.00	1,960.00+	113
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	39,527.28	6,790.87	2,977.28+	108
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		803,895.66	76,172.88	596,104.34	57
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,900.00	3,500.00	2,400.00+	196
12-100-310	INTEREST INCOME	124,391.00	124,391.00		68,659.22	11,625.64	55,731.78	55
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,845.44	196.07	154.56	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		5,943.00	903.50	1,057.00	85
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		506.00	146.00	244.00	67
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		375.00	45.00	125.00	75
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		12.86	0.00	137.14	09
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		92.00	56.00	8.00	92
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		940,271.07	146,565.52	559,728.93	63
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		216.00	148.00	16.00+	108
12-100-323	JURY FEES	4,000.00	4,000.00		2,670.90	371.99	1,329.10	67
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,638.12	238.27	1,361.88	55
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		21,750.00	1,500.00	18,750.00	54
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		7,402.68	1,683.78	12,597.32	37
12-100-379	INTERPRETOR FEES	500.00	500.00		403.51	174.00	96.49	81
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		2,729.50	222.00	4,770.50	36
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		139,500.00	49,475.00	44,500.00+	147
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		119,396.85	13,662.47	53,303.15	69
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	2,404,156.10	306,686.12	1,274,034.90	65
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		73,673.09	12,764.54	41,326.91	64
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		25,080.65	4,170.07	14,919.35	63
12-100-403	COUNTY CLERK	150,000.00	150,000.00		102,754.09	19,197.08	47,245.91	69
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		23,934.80	1,933.50	6,065.20	80
12-100-405	COUNTY JUDGE	750.00	750.00		720.00	222.00	30.00	96
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		7,619.58	811.70	119.58+	102
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		4,670.00	845.00	5,330.00	47
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		74,733.53	9,935.07	40,266.47	65
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		42,408.56	5,911.32	7,591.44	85
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		69,854.44	6,324.04	40,145.56	64
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		31,550.43	4,596.61	18,449.57	63
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	456,999.17	66,710.93	221,250.83	67
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		128.05	57.65	21.95	85
12-100-417	DRUG COURT COST FEES	150.00	150.00		76.41	42.03	73.59	51
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		213.88	137.17	286.12	43
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		9,037.79	4,344.79	5,962.21	60
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		1,729.97	796.44	2,770.03	38
12-100-421	ARREST FEES	750.00	3,250.00		4,751.47	1,687.30	1,501.47+	146
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		327.18	144.10	2,172.82	13
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		62.35	30.80	687.65	08
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		144.47	72.60	105.53	58
12-100-425	CIVIL FILING FEES	100.00	100.00		59.50	28.75	40.50	60
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		12.00	8.00	38.00	24
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		146.67	72.97	603.33	20
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		1,775.89	397.99	1,224.11	59
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	18,465.63	7,820.59	12,484.37	60
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,026.59	200.17	473.41	68
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		29,317.94	2,970.67	20,682.06	59
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		35,519.91	3,037.49	24,480.09	59
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		3,151.94	340.20	4,348.06	42
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		27,880.00	4,405.00	22,120.00	56

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

07-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:33 PM - EFFECTIVE MONTH:07 - JULY 1, 2021 THRU JULY 31, 2021

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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	PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		2.79	1.22	47.21	06
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,242.59	270.89	757.41	62
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		102.60	20.60	47.40	68
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,405.47	182.63	1,094.53	56
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		349.57	0.00	1,150.43	23
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		103.35	100.00	1,396.65	07
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		550.00	50.00	50.00	110
12-100-445	COURT INITIATED GRDNSTP FEE	1,500.00	1,500.00		1,500.00	180.00	0.00	100
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,300.00	0.00	300.00	130
12-100-447	DNA TESTING	250.00	250.00		138.88	82.81	111.12	56
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		4,558.80	554.08	2,941.20	61
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		1,032.10	149.86	32.10	103
12-100-451	VISUAL RECORDING FEE	500.00	500.00		234.00	45.00	266.00	47
12-100-453	BAIL BOND FEES	750.00	750.00		237.00	114.00	513.00	32
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	28.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,675.00	335.00	825.00	67
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		161.71	65.24	61.71	162
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		614.00	112.00	586.00	51
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		3,709.19	986.06	709.19	124
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		799.78	120.52	200.22	80
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	153,113.21	14,095.44	82,136.79	65
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,516.00	0.00	4,484.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,516.00	0.00	4,484.00	36
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	647,000.00		644,116.00	0.00	2,884.00	100
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		154,514.64	80,805.41	11,064.64	108
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		52,658.40	7,575.50	2,658.40	105
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		21,365.84	0.00	13,634.16	61
12-100-699	TOTAL GRANTS	161,000.00	876,450.00	0.00	872,654.88	88,380.91	3,795.12	100
TOTAL REVENUES/CARRY-OVER		13,726,000.00	14,720,150.00	0.00	13,054,345.88	557,170.29	1,665,804.12	89
<b>0400 COUNTY JUDGE</b>								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	37,016.00	5,288.00	26,440.00	58
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,699.86	2,099.98	10,500.14	58
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	14,583.24	2,083.32	10,416.76	58
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	22,358.00	3,194.00	15,970.00	58
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	6,751.36	964.48	4,875.64	58
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	11,649.40	1,664.20	8,950.60	57
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	10,639.02	1,519.86	7,599.98	58
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	117,696.88	16,813.84	84,753.12	58
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,678.23	401.96	1,321.77	56
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,619.70	197.54	1,380.30	54
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,172.52	168.77	377.48	76
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	302.66	127.66	1,847.34	14
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	11,200.00	11,200.00	0.00	4,773.11	895.93	6,426.89	43
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
COUNTY JUDGE		216,150.00	216,150.00	0.00	124,679.99	17,709.77	91,470.01	58
<b>0401 COMMISSIONER'S COURT</b>								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	146,720.00	20,960.00	104,800.00	58
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	10,977.11	1,568.15	8,272.89	57
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	23,330.16	3,332.88	17,869.84	57
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	17,606.53	2,515.22	12,573.47	58
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	198,633.80	28,376.25	143,516.20	58
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	0.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	93,628.49	1,921.12	156,371.51	37
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	317,822.49	0.00	60,077.51	84
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	0.00	4,771.42	20
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

07-30-2021\*\*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: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	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	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
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	891,150.00	891,150.00	0.00	620,935.56	1,921.12	270,214.44	70
COMMISSIONER'S COURT		1,233,300.00	1,233,300.00	0.00	819,569.36	30,297.37	413,730.64	66
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	95,083.89	12,274.15	73,222.11	56
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	1,665.00	1,665.00	1,224.00	58
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	9,374.62	1,350.13	8,035.38	54
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	31,066.00	3,674.98	30,734.00	50
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	15,568.79	2,238.26	11,745.21	57
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	185,749.30	25,915.52	148,525.70	56
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	5,601.87	730.63	8,398.13	40
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	626.63	86.43	1,873.37	25
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	969.27	131.30	3,030.73	24
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	8,175.76	948.36	15,824.24	34
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
COUNTY CLERK		363,275.00	363,275.00	0.00	194,920.06	26,863.88	168,354.94	54
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	27,009.50	3,858.50	19,292.50	58
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	17,180.00	2,450.00	12,220.00	58
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	3,338.86	476.98	2,452.14	58
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	11,627.42	1,661.06	8,972.58	56
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	5,299.14	757.02	3,782.86	58
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	64,454.92	9,203.56	46,720.08	58
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	2,480.93	0.00	10,519.07	19
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	107.50	0.00	9,392.50	01
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,175.75	105.80	3,324.25	40
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	202.50	1,082.50	57
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	125.00	0.00	3,375.00	04
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	12,807.50	2,875.00	2,192.50	85
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	19,114.18	3,183.30	33,885.82	36
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
ELECTIONS		180,175.00	180,175.00	0.00	83,569.10	12,386.86	96,605.90	46
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	295.68	0.00	4,704.32	06
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	3,500.00	2,300.00	1,500.00	70
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,500.00	700.00	7,500.00	25
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	380.00	0.00	3,120.00	11
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	3,558.00	780.00	2,442.00	59
COUNTY COURT		32,000.00	32,000.00	0.00	10,233.68	3,780.00	21,766.32	32
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	55,314.00	7,902.00	39,510.00	58
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	20,314.00	2,902.00	14,510.00	58
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	5,537.42	791.06	4,710.58	54
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,467.66	2,495.38	13,432.34	57



**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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 07
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	9,075.36	1,296.48	7,064.64	56
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	107,708.44	15,386.92	84,291.56	56
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	698.11	137.81	2,301.89	23
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,930.91	268.61	69.09	97
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,361.05	112.00	1,638.95	45
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	540.00	300.00	2,460.00	18
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	4,530.07	818.42	6,469.93	41
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	769.95	769.95	230.05	77
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	113,008.46	16,975.29	90,991.54	55
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	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,341.25	0.00	4,008.75	70
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,303.12	0.00	1,696.88	43
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,619.50	0.00	2,380.50	74
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	17,263.87	0.00	9,836.13	64
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	9,366.00	0.00	3,984.00	70
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	572.24	336.00	2,427.76	19
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,511.50	0.00	2,488.50	72
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	16,449.74	336.00	10,650.26	61
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	229.70	229.70	1,770.30	11
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,050.00	1,200.00	7,950.00	21
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	10,171.34	1,200.00	9,828.66	51
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	2,426.00	0.00	17,574.00	12
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	0.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	8,379.46	1,368.00	11,620.54	42
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	3,900.00	900.00	1,100.00	78
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	32,117.80	4,897.70	53,882.20	37
	DISTRICT COURT	86,000.00	86,000.00	0.00	32,117.80	4,897.70	53,882.20	37
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	41,335.00	5,905.00	29,525.00	58
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	8,661.27	1,186.56	6,338.73	58
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	6,258.09	890.13	4,741.91	57
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,453.10	2,493.30	13,446.90	56
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	9,958.44	1,416.55	7,305.56	58
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	116,656.90	16,604.54	85,793.10	58
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	947.41	231.31	6,052.59	14
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	466.07	70.96	1,783.93	21
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,667.95	287.38	832.05	67
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	693.24	449.28	1,306.76	35
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	3,774.67	140.37	9,975.33	27
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	120,431.57	16,744.91	100,768.43	54

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

07-30-2021\*\*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 - 07
<b>0451 JUSTICE OF THE PEACE #1</b>								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	38,962.00	5,566.00	27,830.00	58
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	4,797.33	691.89	3,797.67	56
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	11,821.74	1,688.82	19,078.26	38
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	7,645.08	1,102.44	5,842.92	57
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	87,733.15	12,550.15	77,791.85	53
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	895.50	0.00	3,104.50	22
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	835.87	203.27	664.13	56
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	125.00	1,125.00	44
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	235.00	0.00	1,515.00	13
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	408.00	408.00	592.00	41
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	3,249.37	736.27	9,500.63	25
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE OF THE PEACE #1		180,275.00	180,275.00	0.00	90,982.52	13,286.42	89,292.48	50
<b>0452 JUSTICE OF THE PEACE #2</b>								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	36,295.00	5,185.00	25,925.00	58
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	3,800.72	542.96	4,249.28	47
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,408.50	2,486.06	13,491.50	56
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	7,296.24	1,042.32	5,333.76	58
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	89,307.46	12,757.34	67,612.54	57
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,701.20	85.41	2,298.80	43
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,615.31	186.09	1,884.69	46
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	125.00	1,125.00	44
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	401.22	17.59	3,598.78	10
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	576.00	252.00	424.00	58
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	5,393.73	666.09	11,606.27	32
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		175,920.00	175,920.00	0.00	94,701.19	13,423.43	81,218.81	54
<b>0453 JUSTICE OF THE PEACE #3</b>								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	36,693.64	5,275.00	26,606.36	58
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	4,681.95	671.38	3,538.05	57
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,378.90	2,482.70	13,521.10	56
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	7,344.08	1,053.12	5,556.92	57
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	90,605.57	12,983.20	69,044.43	57
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	5,637.08	1,745.80	137.08	102
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	501.10	71.71	1,498.90	25
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	125.00	1,125.00	44
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	03
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	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	7,073.18	1,942.51	5,926.82	54
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
JUSTICE OF THE PEACE #3		175,650.00	175,650.00	0.00	100,058.75	14,925.71	75,591.25	57
<b>0454 JUSTICE OF THE PEACE #4</b>								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	10,556.00	1,508.00	7,951.00	57
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	18,746.00	2,678.00	13,390.00	58

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

**AUGUST 9, 2021**

07-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	4,116.56	588.08	3,018.44	58
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	9,513.14	1,359.02	17,266.86	36
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	6,457.08	922.44	4,734.92	58
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	73,895.78	10,556.54	64,554.22	53
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,108.97	25.49	2,391.03	32
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,032.88	170.44	2,217.12	32
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	360.00	0.00	1,390.00	21
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,580.88	235.20	1,919.12	45
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,730.00	390.00	2,270.00	55
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	132.00	132.00	1,368.00	09
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	6,944.73	953.13	11,555.27	38
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	158,950.00	158,950.00	0.00	80,840.51	11,509.67	78,109.49	51
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	80,251.50	11,464.50	57,322.50	58
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	31,643.50	4,520.50	22,602.50	58
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	58,838.50	8,405.50	78,619.50	43
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	3,080.00	440.00	2,282.00	57
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	13,224.54	1,889.22	12,325.46	52
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	34,863.64	4,980.52	37,236.36	48
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	20,856.92	2,979.56	19,263.08	52
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	242,758.60	34,679.80	229,651.40	51
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	12,623.87	1,218.87	15,876.13	44
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	12,623.87	1,218.87	15,876.13	44
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	255,382.47	35,898.67	247,927.53	51
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	42,742.00	6,106.00	30,530.00	58
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	45,388.00	6,484.00	32,420.00	58
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	5,596.36	799.48	6,276.64	47
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,465.98	2,495.14	13,434.02	57
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	10,575.60	1,510.80	8,051.40	57
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	121,767.94	17,395.42	95,002.06	56
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,412.17	209.49	1,837.83	43
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	500.02	71.32	599.98	45
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	875.00	125.00	1,125.00	44
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,367.30	468.04	632.70	68
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	4,154.49	873.85	4,195.51	50
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,561.37	0.00	561.37	128
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	128,483.80	18,269.27	98,636.20	57
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	2,453.78	350.54	1,868.22	57
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,834.78	833.54	4,465.22	57
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	3,958.92	565.56	2,828.08	58
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	45,238.48	6,462.64	32,726.52	58
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	658.29	386.94	1,841.71	26
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	110.81	15.83	889.19	11
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	834.17	0.00	1,665.83	33
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	1,603.27	402.77	4,896.73	25

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	46,841.75	6,865.41	38,623.25	55
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	62,433.14	8,976.50	45,282.86	58
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	7,041.80	1,010.90	5,835.20	55
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	23,176.69	3,310.96	18,023.31	56
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	11,450.90	1,642.74	8,756.10	57
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	137,093.53	19,654.10	105,656.47	56
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	4,089.70	248.89	160.30	96
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	536.63	76.69	1,963.37	21
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	1,377.75	751.65	1,622.25	46
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	0.00	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	7,602.69	1,077.23	4,147.31	65
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	144,696.22	20,731.33	112,303.78	56
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	26,689.01	4,096.00	23,900.99	53
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	20,272.00	2,896.00	14,480.00	58
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	22,928.50	3,275.50	16,377.50	58
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	6,536.46	743.16	28,587.54	19
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	5,823.80	839.05	6,561.20	47
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	20,718.60	2,487.24	30,781.40	40
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	9,187.91	1,323.68	10,262.09	47
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	112,156.28	15,660.63	131,458.72	46
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,461.16	1,369.15	13,538.84	32
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	4,465.50	340.93	5,534.50	45
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	4,564.75	6.50	10,435.25	30
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	15,708.41	1,716.58	32,291.59	33
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	140.00	20.00	1,610.00	08
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	52,986.77	6,496.26	62,013.23	46
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	40,824.03	0.00	37,675.97	52
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	10,491.57	1,280.60	29,508.43	26
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,960.94	9,763.28	39.06	100
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	0.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	6,002.15	681.35	1,497.85	80
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,564.00	348.00	2,436.00	39
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	281.89	45.49	4,718.11	06
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	206,699.85	18,634.98	140,050.15	60
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	648,365.00	0.00	334,564.54	36,012.19	313,800.46	52
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	268.03	40.98	2,231.97	11
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	952.19	106.53	1,547.81	38
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,220.22	147.51	3,779.78	24
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	15,613.50	2,230.50	11,152.50	58
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,199.07	170.64	847.93	59
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,880.82	267.66	1,331.18	59

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

**AUGUST 9, 2021**

07-30-2021\*\*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: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	18,693.39	2,668.80	13,331.61	58
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	193.30	36.95	1,206.70	14
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	420.00	53.53	580.00	42
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	399.00	199.00	1,101.00	27
12-525-429	TRAVEL EXPENSE	500.00	1,500.00	0.00	1,179.12	0.00	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	48,675.00	48,675.00	0.00	20,884.81	2,958.28	27,790.19	43
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	11,249.00	1,607.00	8,035.00	58
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	26,250.00	3,750.00	18,750.00	58
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	2,393.38	338.90	2,523.62	49
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,825.68	832.24	4,474.32	57
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	4,499.89	642.84	3,214.11	58
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	50,217.95	7,170.98	36,997.05	58
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	515.06	22.98	2,484.94	17
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,719.29	139.42	2,780.71	38
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	3,114.28	275.28	1,885.72	62
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	149.90	0.00	600.10	20
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	61,200.00	0.00	51,712.54	10,171.25	9,487.46	84
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	2,749.99	179.60	1,750.01	61
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	8,500.00	0.00	11,500.00	43
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	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	189,965.00	226,165.00	0.00	118,679.01	17,959.51	107,485.99	52
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	37,919.00	5,417.00	32,425.00	54
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	42,000.00	0.00	20,343.52	8,064.46	21,656.48	48
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	151,638.31	28,416.77	24,041.69	86
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	333,380.28	42,026.82	287,395.72	54
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	26,383.00	3,769.00	19,697.00	57
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	23,334.50	3,333.50	16,665.50	58
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	254,470.27	41,570.09	157,629.73	62
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	19,174.40	11,132.00	20,825.60	48
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	7,733.88	1,568.52	32,621.12	19
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	65,427.96	10,944.91	49,022.04	57
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	115,719.19	14,436.49	121,180.81	49
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	104,925.25	17,435.78	74,674.75	58
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	1,160,449.56	188,115.34	871,775.44	57
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,944.67	711.44	11,055.33	26
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	65,000.00	65,000.00	0.00	28,107.65	5,264.16	36,892.35	43
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	45,936.48	5,680.69	44,063.52	51
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	2,707.87	932.55	12,292.13	18
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	75
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,221.86	0.00	15,778.14	37
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,160.00	140.00	2,340.00	33
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	11,096.69	1,607.08	6,403.31	63
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,050.00	150.00	950.00	53
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	9,528.73	131.25	26,471.27	26
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	32,720.39	5,055.20	27,279.61	55
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	632.67	210.89	867.33	42
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	14,017.70	6,096.00	982.30	93
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	3,344.32	64.17	8,655.68	28
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	184,945.03	26,043.43	225,554.97	45
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 07
12-540-535	EMS BUILDING-EAGLE LAKE	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	100
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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,720,725.00	0.00	1,363,394.59	232,158.77	1,357,330.41	50
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	758.46	110.58	747.54	50
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,777.80	825.40	4,522.20	56
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.62	196.82	986.38	58
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,393.88	2,772.80	14,456.12	57
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
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	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	20,061.79	2,772.80	17,738.21	53
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	568.46	84.31	937.54	38
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,777.80	825.40	4,522.20	56
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.58	196.79	986.42	58
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,203.84	2,746.50	14,646.16	57
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	319.12	95.22	280.88	53
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	25.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	110.47	0.00	1,139.53	09
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	19,922.43	2,866.72	21,377.57	48
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	878.22	125.46	627.78	58
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,777.80	825.40	4,522.20	56
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.60	196.80	986.40	58
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,513.62	2,787.66	14,336.38	58
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	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	19,700.62	2,787.66	17,499.38	53
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	542.78	77.54	963.22	36
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,777.80	825.40	4,522.20	56
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.60	196.80	986.40	58
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,178.18	2,739.74	14,671.82	57
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
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	19,178.18	2,739.74	17,021.82	53
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	19,600.00	2,800.00	22,280.00	47
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	18,025.00	2,575.00	12,875.00	58
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	2,784.04	397.72	2,870.96	49
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	11,576.30	1,653.36	9,023.70	56
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	4,515.00	645.00	4,372.00	51

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	56,500.34	8,071.08	52,669.66	52
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,636.04	269.12	3,363.96	33
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	698.45	91.02	551.55	56
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/TRUCK MAINT	2,500.00	2,500.00	0.00	201.00	0.00	2,299.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
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	2,812.71	2,150.00	3,187.29	47
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
911 RURAL ADDRESSING		153,920.00	153,920.00	0.00	63,448.54	10,581.22	90,471.46	41
<b>0560 COUNTY SHERIFF</b>								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	39,865.00	5,695.00	28,475.00	58
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	552,498.86	77,119.00	504,467.14	52
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	24,857.00	3,551.00	18,103.00	58
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	22,990.58	3,257.83	11,009.42	68
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	14,750.00	2,150.00	13,250.00	53
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	194,483.20	28,003.50	179,292.80	52
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	62,387.85	8,780.41	61,434.15	50
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	168,909.21	23,022.17	181,290.79	48
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	102,127.41	14,373.16	92,112.59	53
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	1,182,869.11	165,952.07	1,104,230.89	52
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	4,800.23	229.34	15,199.77	24
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	42,907.70	2,291.57	42,092.30	50
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	925.07	0.00	1,574.93	37
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.70	0.00	1,756.30	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,853.11	1,515.48	10,146.89	32
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	53,978.86	4,036.39	72,021.14	43
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	11,175.00	1,825.00	13,825.00	45
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	748.00	0.00	252.00	75
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	25,257.23	3,515.46	14,742.77	63
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	110.00	0.00	5,890.00	02
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,817.47	0.00	317.47	121
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	16,193.75	0.00	28,806.25	36
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	12,193.12	0.00	22,806.88	35
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,702.60	237.50	2,297.40	43
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	14,983.77	2,819.72	35,016.23	30
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,581.49	332.77	2,418.51	52
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	12,500.00	0.00	13,738.11	585.00	1,238.11	110
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	117,895.34	9,315.45	151,104.66	44
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	24,379.00	0.00	15,621.00	61
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	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	263,964.00	0.00	35,036.00	88
COUNTY SHERIFF		2,955,600.00	2,981,100.00	0.00	1,618,707.31	179,303.91	1,362,392.69	54
<b>0565 OPERATION OF JAIL</b>								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	33,929.00	4,847.00	24,235.00	58
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	456,285.06	64,985.58	373,814.94	55
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	845.00	140.00	24,155.00	03
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	14,085.20	2,556.12	9,914.80	59
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	5,250.00	750.00	2,750.00	66
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	37,955.93	5,474.97	35,630.07	52
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	115,147.17	16,264.20	111,452.83	51
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	61,053.11	8,793.41	54,213.89	53

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

**AUGUST 9, 2021**

07-30-2021\*\*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: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	724,550.47	103,811.28	642,649.53	53
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	67,104.30	11,381.01	92,895.70	42
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	5,480.12	527.08	519.88	91
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	3,867.90	1,064.01	4,132.10	48
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	993.44	0.00	14,006.56	07
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	77,445.76	12,972.10	114,054.24	40
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	175,000.00	175,000.00	0.00	108,267.68	16,538.55	66,732.32	62
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	680.00	195.00	2,320.00	23
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	250.00	1,750.00	50
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	42,816.74	7,603.02	67,183.26	39
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	25,309.86	5,150.02	74,690.14	25
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
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	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	1,781.55	943.58	718.45	71
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	360.00	0.00	640.00	36
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	405.25	0.00	1,594.75	20
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	209,438.08	30,680.17	239,061.92	47
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	0.00	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	1,012,629.39	147,463.55	999,570.61	50
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	6,767.18	966.74	4,832.82	58
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	516.32	73.76	371.68	58
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	811.86	115.98	588.14	58
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	8,095.36	1,156.48	5,792.64	58
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	93,789.00	0.00	31,263.00	75
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	0.00	1,750.00	75
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	18,760.00	916.00	6,240.00	75
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	117,799.00	916.00	39,253.00	75
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	125,894.36	2,072.48	45,045.64	74
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	488.00	0.00	4,512.00	10
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,123.00	0.00	8,057.00	58
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	10,304.00	1,472.00	7,360.00	58
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	788.20	112.60	562.80	58
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,236.48	176.64	883.52	58
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	12,328.68	1,761.24	8,806.32	58
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	332.74	87.51	667.26	33
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	12,661.42	1,848.75	10,973.58	54
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	29,995.00	4,285.00	21,425.00	58
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	2,278.08	325.44	1,655.92	58
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,834.78	833.54	4,465.22	57
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	3,599.40	514.20	2,571.60	58



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

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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: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	41,707.26	5,958.18	30,367.74	58
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,449.82	0.00	1,550.18	61
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	433.26	61.71	566.74	43
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	559.00	0.00	1,441.00	28
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	69,885.59	4,684.65	40,114.41	64
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	115,034.93	10,704.54	111,040.07	51
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	75
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	53,475.70	15,940.00	46,524.30	53
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,395.00	0.00	605.00	80
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	10.00	0.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCVFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	169,880.00	169,880.00	0.00	108,040.70	15,940.00	61,839.30	64
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	6,993.00	999.00	5,347.00	57
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	534.94	76.42	409.06	57
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	2,310.42	330.06	1,809.58	56
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	839.16	119.88	641.84	57
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	10,677.52	1,525.36	8,337.48	56
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.98	0.00	218.02	71
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	110.81	15.83	639.19	15
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	642.79	15.83	1,607.21	29
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	8,472.00	1,059.00	7,528.00	53
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	2,184.30	246.96	77,815.70	03
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	45,542.66	2,637.67	63,457.34	42
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	8,438.78	783.54	76,561.22	10
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,522.36	12.41	55,477.64	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	69,160.10	4,739.58	280,839.90	20
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	372,265.00	372,265.00	0.00	80,480.41	6,280.77	291,784.59	22
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	10,426.50	1,489.50	7,447.50	58
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	11,679.50	1,668.50	8,342.50	58
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	17,815.00	2,545.00	48,753.00	27
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	3,053.96	436.28	5,237.04	37
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	5,797.96	828.28	14,802.04	28
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	2,137.80	305.40	6,318.20	25
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	50,910.72	7,272.96	92,964.28	35
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	288.09	0.00	2,711.91	10
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	842.50	17.50	157.50	84
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	3.78	0.00	596.22	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
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	93.18	20.00	306.82	23
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,246.19	2.50-	5,253.81	19
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,283.45	285.10	2,716.55	32
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	4,180.12	707.73	3,819.88	52
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	580.00	0.00	1,420.00	29
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,163.49	430.61	7,336.51	23
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	263.02	0.00	986.98	21
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	8,757.08	1,423.44	16,392.92	35
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	61,662.99	8,693.90	115,862.01	35
0680 DEPT OF PUBLIC SAFETY		=====						
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	19,222.00	2,746.00	13,730.00	58
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	1,168.30	166.90	1,471.70	44
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,803.56	829.08	4,496.44	56
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	2,306.64	329.52	1,803.36	56
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	28,500.50	4,071.50	22,869.50	55
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,105.46	183.52	1,394.54	44
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	29,646.43	4,255.02	25,423.57	54
0685 H-GAC SOLID WASTE GRANT		=====						
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
0695 MISCELLANEOUS		=====						
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	3,474.80	3,474.80	1,525.20	69
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,127.80	0.00	3,672.20	37
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	381.24	0.00	29,618.76	01
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	457.28	265.83	2,786.72	14
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	75.84	0.00	75.84-	00
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	533.93	416.98	129,362.07	04
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	3,559.93	836.75	11,440.07	24
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	10,610.82	4,994.36	178,329.18	06
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	16,058.68	3,223.86	13,941.32	54
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,674.84	336.00	4,825.16	43
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	19,733.52	3,559.86	18,766.48	51
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,550.00	900.00	22,450.00	10
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	5,958.48	807.63	4,041.52	60
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	0.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,062.90	324.70	1,937.10	35
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	47.82	0.00	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,500.54	96.00	7,649.46	25
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	0.00	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	39.78	39.78	3,460.22	01
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	3,393.18	262.98	2,606.82	57
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	817.92	0.00	2,182.08	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,216.50	119.00	3,783.50	24
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,019.96	100.00	2,480.04	67
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	1,033.36	0.00	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	76,228.94	2,650.09	65,921.06	54
12-695-574	CONTINGENCIES	100,000.00	749,500.00	0.00	0.00	0.00	749,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	749,500.00	0.00	0.00	0.00	749,500.00	00

**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	USED PCT
EFFECTIVE MONTH - 07								
REPORTING FUND: 0012 GENERAL FUND								
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	536,590.00	1,189,090.00	0.00	141,573.28	11,204.31	1,047,516.72	12
	GENERAL FUND							
	INCOME TOTALS	13,726,000.00	14,720,150.00		13,054,345.88	557,170.29	1,665,804.12	89
	EXPENSE TOTALS	14,780,600.00	15,774,750.00	0.00	7,839,447.62	963,653.32	7,935,302.38	50

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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
EFFECTIVE MONTH - 07								
REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
0100	TOTAL REVENUES				5,459.52	972.70	3,540.48	61
13-100-310	INTEREST INCOME	9,000.00	9,000.00		33,579.10	5,806.75	21,420.90	61
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		1,120.85	162.88	879.15	56
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		28,290.00	4,840.00	21,710.00	57
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00					
	TOTAL REVENUES	116,000.00	116,000.00	0.00	68,449.47	11,782.33	47,550.53	59
0613	RECORDS PRESERVATION							
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	243,362.43	242,612.43	123,362.43	203
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	243,362.43	242,612.43	118,362.43	195
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		68,449.47	11,782.33	47,550.53	59
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	243,362.43	242,612.43	118,362.43	195



**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	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 07	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		799,475.29	4,510.54	3,242.71	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,166.45	653.93	3,652.55	59
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		6,226.81	882.15	667.19	90
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		42,015.67	5,600.25	20,459.33	67
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	29,988.00	29,988.00		12,032.50	0.00	17,955.50	40
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	1,009,305.00	1,009,305.00	0.00	954,880.69	11,646.87	54,424.31	95
21-100-310	INTEREST INCOME	24,445.00	24,445.00		12,900.76	2,188.83	11,544.24	53
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	83,000.00		1,324.68	0.00	81,675.32	02
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	64,550.04	2,188.83	99,144.96	39
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>1,019,430.73</b>	<b>13,835.70</b>	<b>153,569.27</b>	<b>87</b>
<b>0621 R&amp;B #1 TOTAL DISBURSEMENTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	171,653.70	24,451.50	173,902.30	50
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	12,778.86	1,818.85	13,318.14	49
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	40,737.34	5,819.62	41,662.66	49
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	20,603.99	2,941.37	20,334.01	50
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	245,773.89	35,031.34	255,801.11	49
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	0.00	2,472.00	73
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	52.05	52.05	372.95	12
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	919.60	157.42	1,080.40	46
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	341.79	341.79	658.21	34
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	20,575.25	4,179.81	34,424.75	37
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	2,706.24	2,706.24	2,293.76	54
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	162,361.91	153.00	37,638.09	81
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	1,354.40	108.95	6,645.60	17
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	17,604.69	1,897.48	22,395.31	44
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	811.12	0.00	1,188.88	41
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	500.00	500.00	0.00	120.00	0.00	380.00	24
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,842.40	235.36	1,657.60	53
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,175.68	343.07	2,324.32	48
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	16,911.47	6,615.34	17,088.53	50
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	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	0.00	0.00	183,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,308.43	478.74	1,191.57	66
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	0.00	156.51	110
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
<b>R&amp;B #1 TOTAL DISBURSEMENTS</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>487,987.43</b>	<b>52,300.59</b>	<b>685,012.57</b>	<b>42</b>
<b>R&amp;B PCT #1</b>								
<b>INCOME TOTALS</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>		<b>1,019,430.73</b>	<b>13,835.70</b>	<b>153,569.27</b>	<b>87</b>
<b>EXPENSE TOTALS</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>487,987.43</b>	<b>52,300.59</b>	<b>685,012.57</b>	<b>42</b>

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 07	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		807,793.15	4,557.47	3,276.85	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,210.53	659.51	3,700.47	58
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		6,272.07	889.18	693.93	90
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		42,452.95	5,658.54	20,672.05	67
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	30,300.00	30,300.00		12,157.70	0.00	18,142.30	40
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	1,019,796.00	1,019,796.00	0.00	964,786.42	11,764.70	55,009.58	95
22-100-310	INTEREST INCOME	14,750.00	14,750.00		8,163.47	1,290.26	6,586.53	55
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	16,500.00		16,531.49	0.00	31,49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,338.46	0.00	81,661.54	02
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	31,233.62	1,290.26	91,470.38	25
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,043,000.00</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>996,020.04</b>	<b>13,054.96</b>	<b>146,479.96</b>	<b>87</b>
<b>0622 PCT #2 TOTAL DISBURSEMENTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	162,816.50	23,431.50	152,559.50	52
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	12,356.64	1,767.20	12,297.36	50
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	38,220.90	5,815.68	44,179.10	46
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	19,588.31	2,818.97	19,088.69	51
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	232,982.35	33,833.35	235,057.65	50
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	0.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	143.67	7.52	216.33	40
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,002.82	148.54	597.18	63
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	440.91	162.83	1,059.09	29
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	19,030.35	3,504.14	34,969.65	35
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	240,000.00	0.00	147,428.73	31,254.01	92,571.27	61
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,501.50	0.00	3,498.50	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,332.20	275.95	6,667.80	33
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	16,369.62	3,722.59	8,630.38	65
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	438.81	95.54	811.19	35
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	220.00	0.00	330.00	40
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,071.81	162.54	2,428.19	31
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,844.42	272.78	2,155.58	46
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	6,671.87	534.37	43,328.13	13
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	0.00	295.00-	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	37,132.24	0.00	112,867.76	25
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,469.43	184.00	1,530.57	62
22-622-497	MISCELLANEOUS	200.00	2,200.00	0.00	1,741.51	0.00	458.49	79
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	0.00	28,000.00	69
<b>PCT #2 TOTAL DISBURSEMENTS</b>		<b>1,043,000.00</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>553,848.24</b>	<b>74,158.16</b>	<b>588,651.76</b>	<b>48</b>
<b>R&amp;B PCT #2</b>								
<b>INCOME TOTALS</b>		<b>1,043,000.00</b>	<b>1,142,500.00</b>		<b>996,020.04</b>	<b>13,054.96</b>	<b>146,479.96</b>	<b>87</b>
<b>EXPENSE TOTALS</b>		<b>1,043,000.00</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>553,848.24</b>	<b>74,158.16</b>	<b>588,651.76</b>	<b>48</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

07-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		929,681.95	5,245.15	3,771.05	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		6,019.20	762.24	4,236.80	59
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		7,259.65	1,028.23	757.35	91
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		48,858.52	6,512.34	23,791.48	67
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	34,872.00	34,872.00		13,992.19	0.00	20,879.81	40
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
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23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	1,110,427.52	13,547.96	63,096.48	95
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23-100-310	INTEREST INCOME	23,750.00	23,750.00		13,913.86	2,335.72	9,836.14	59
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,540.42	0.00	81,459.58	02
-----								
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	15,531.51	2,335.72	94,944.49	14
-----								
TOTAL REVENUES/CARRY-OVER		1,201,000.00	1,284,000.00	0.00	1,125,959.03	15,883.68	158,040.97	88
-----								
0623 R&B #3 TOTAL DISBURSEMNTS								
=====								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	189,755.00	28,942.50	156,065.00	55
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	12,985.22	1,953.68	13,939.78	48
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	31,609.96	4,990.52	50,790.04	38
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	21,686.41	3,372.30	20,600.59	51
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23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	256,036.59	39,259.00	247,963.41	51
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23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	0.00	2,232.00	78
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	445.04	0.00	4.96	99
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,693.56	350.49	1,306.44	56
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	1,319.39	94.75	180.61	88
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	28,431.10	6,418.03	44,568.90	39
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,250.00	0.00	2,750.00	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	84,522.58	9,058.92	165,477.42	34
23-623-352	SIGNS	6,500.00	5,100.00	0.00	988.00	84.00	4,112.00	19
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	5,691.36	102.95	7,808.64	42
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	12,250.82	1,729.88	17,749.18	41
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,065.68	27.56	434.32	71
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	600.00	600.00	0.00	180.00	60.00	420.00	30
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	972.59	126.65	2,777.41	26
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	2,107.16	456.80	1,642.84	56
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14,691.93	7.00	5,308.07	73
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	800.00	800.00	1,700.00	32
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	0.00	0.00	233,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	5,596.03	810.81	1,403.97	80
23-623-497	MISCELLANEOUS	1,250.00	2,000.00	0.00	1,656.51	0.00	343.49	83
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	65,773.00	0.00	34,227.00	66
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R&B #3 TOTAL DISBURSEMNTS		1,201,000.00	1,284,000.00	0.00	499,372.34	59,386.84	784,627.66	39
-----								
R&B PCT #3								
INCOME TOTALS		1,201,000.00	1,284,000.00	0.00	1,125,959.03	15,883.68	158,040.97	88
EXPENSE TOTALS		1,201,000.00	1,284,000.00	0.00	499,372.34	59,386.84	784,627.66	39

**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	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 07	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		662,230.42	3,736.22	2,686.58	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,265.48	539.39	3,039.52	58
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		5,138.06	728.10	572.94	90
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		34,802.86	4,638.87	16,947.14	67
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	24,840.00	24,840.00		9,966.91	0.00	14,873.09	40
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	837,212.00	837,212.00	0.00	790,923.73	9,642.58	46,288.27	94
24-100-310	INTEREST INCOME	28,753.00	28,753.00		14,489.76	2,480.18	14,263.24	50
24-100-321	ROW ROYALTY FBES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
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	0.00		0.00	0.00	0.00	00
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,097.27	0.00	81,902.73	01
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	15,587.19	2,480.18	99,700.81	14
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>873,000.00</b>	<b>956,000.00</b>	<b>0.00</b>	<b>809,826.11</b>	<b>12,122.76</b>	<b>146,173.89</b>	<b>85</b>
<b>0624 PCT #4 TOTAL DISBURSEMENTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	149,085.80	20,427.11	139,064.20	52
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	10,894.16	1,479.07	11,318.84	49
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	36,490.06	4,979.86	35,609.94	51
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	17,890.29	2,451.25	17,020.71	51
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	214,360.31	29,337.29	205,789.69	51
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	1,560.00	0.00	7,040.00	18
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	201.27	5.48	798.73	20
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,195.00	175.93	4,805.00	20
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	25,706.33	9,906.59	38,293.67	40
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	0.00	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	35,787.85	8,357.75	64,212.15	36
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	5,134.64	62.16	7,365.36	41
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	14,521.28	2,372.72	15,478.72	48
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	920.58	229.01	829.42	53
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	280.00	0.00	220.00	56
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,261.14	177.14	1,238.86	50
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	5,680.93	610.96	5,319.07	52
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,948.83	94.06	1,551.17	56
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	8,182.55	5,779.55	11,817.45	41
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	0.00	0.00	183,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	2,454.84	7.25	3,545.16	41
24-624-497	MISCELLANEOUS	1,000.00	2,000.00	0.00	1,656.51	0.00	343.49	83
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	66,000.00	66,000.00	0.00	27,500.00	0.00	38,500.00	42
<b>PCT #4 TOTAL DISBURSEMENTS</b>		<b>873,000.00</b>	<b>956,000.00</b>	<b>0.00</b>	<b>354,255.96</b>	<b>57,115.89</b>	<b>601,744.04</b>	<b>37</b>
<b>R&amp;B PCT #4</b>								
<b>INCOME TOTALS</b>		<b>873,000.00</b>	<b>956,000.00</b>		<b>809,826.11</b>	<b>12,122.76</b>	<b>146,173.89</b>	<b>85</b>
<b>EXPENSE TOTALS</b>		<b>873,000.00</b>	<b>956,000.00</b>	<b>0.00</b>	<b>354,255.96</b>	<b>57,115.89</b>	<b>601,744.04</b>	<b>37</b>



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		98,499.90	98,499.90	98,499.90+	
	TOTAL REVENUES	0.00	0.00	0.00	98,499.90	98,499.90	98,499.90+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	42,319.20	42,319.20	42,319.20-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	56,180.70	56,180.70	56,180.70-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	98,499.90	98,499.90	98,499.90-	
	HARVEY DISASTER RECOVERY PROG (GLO-							
	INCOME TOTALS	0.00	0.00		98,499.90	98,499.90	98,499.90+	
	EXPENSE TOTALS	0.00	0.00	0.00	98,499.90	98,499.90	98,499.90-	

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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: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		70.28	16.52	70.28+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	0.00	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM PEE	0.00	0.00		1,242.00	0.00	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	13,929.20	16.52	13,929.20+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	0.00	11.47-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	18.00	0.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,528.93	0.00	3,528.93-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	0.00	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	7,571.90	0.00	7,571.90-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	13,929.20	16.52	13,929.20+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,571.90	0.00	7,571.90-	



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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: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 07	
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		50.98	7.77	50.98+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,825.91	7.77	5,825.91+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	135.00	0.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	555.60	555.60	555.60-	
CONSTABLE, PCT #2		0.00	0.00	0.00	555.60	555.60	555.60-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	555.60	555.60	555.60-	
CONSTABLE, PCT #3		0.00	0.00	0.00	555.60	555.60	555.60-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,164.00	45.00	3,164.00-	
COUNTY SHERIFF		0.00	0.00	0.00	3,164.00	45.00	3,164.00-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,825.91	7.77	5,825.91+	
EXPENSE TOTALS		0.00	0.00	0.00	4,410.20	1,156.20	4,410.20-	

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

**AUGUST 9, 2021**

07-30-2021\*\*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: 0050 SECURITY FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		91.24	29.49	208.76	30
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		5,469.39	937.71	4,530.61	55
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		6,630.07	744.82	8,369.93	44
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	47,190.70	1,712.02	48,109.30	50
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,860.00	777.50	5,140.00	36
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	617.50	517.50	1,382.50	31
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	250.23	92.49	449.77	36
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	417.31	155.40	782.69	35
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	4,145.04	1,542.89	7,754.96	35
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	280.00	40.00	120.00	70
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	4,425.04	1,582.89	7,874.96	36
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,818.75	358.75	18,181.25	09
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	30,805.00	4,140.00	14,195.00	68
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,447.10	339.21	2,252.90	52
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	3,914.82	539.83	3,885.18	50
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	38,985.67	5,377.79	38,514.33	50
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	39,701.81	5,377.79	43,298.19	48
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		47,190.70	1,712.02	48,109.30	50
EXPENSE TOTALS		95,300.00	95,300.00	0.00	44,126.85	6,960.68	51,173.15	46

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

**AUGUST 9, 2021**

07-30-2021\*\*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: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 07								
0100	TOTAL REVENUES/TRANSFERS							
55-100-318	LIBRARY FEES	12,500.00	12,500.00		7,186.15	1,401.21	5,313.85	57
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	7,186.15	1,401.21	5,313.85	57
0650	TOTAL LAW BOOKS PURCHASED							
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	336.00	56.00	9,664.00	03
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	336.00	56.00	9,664.00	03
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00	0.00	7,186.15	1,401.21	5,313.85	57
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	336.00	56.00	9,664.00	03

07-30-2021\*\*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: 0060 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 07								
0100	TOTAL REVENUES							
60-100-310	INTEREST INCOME	100.00	100.00		70.19	14.26	29.81	70
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		5,771.18	640.45	3,728.82	61
	TOTAL REVENUES	9,600.00	9,600.00	0.00	5,841.37	654.71	3,758.63	61
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	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00	0.00	5,841.37	654.71	3,758.63	61
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

07-30-2021\*\*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: 0062 CO & DIST COURT TECH FUND								
EFFECTIVE MONTH - 07								
0100	TOTAL REVENUES							
62-100-310	INTEREST INCOME	600.00	600.00		225.42	39.94	374.58	38
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		201.78	30.34	398.22	34
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		180.68	41.42	219.32	45
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,724.87	250.15	1,275.13	57
	TOTAL REVENUES	4,600.00	4,600.00	0.00	2,332.75	361.85	2,267.25	51
0620	TOTAL DISBURSEMENTS							
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
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
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00	0.00	2,332.75	361.85	2,267.25	51
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00



**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	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND <span style="float: right;">EFFECTIVE MONTH - 07</span>								
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		606,564.72	3,422.17	2,757.28	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,229.85	538.73	2,257.15	65
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,879.91	700.35	2,120.09	70
75-100-310	INTEREST INCOME	10,191.00	10,191.00		4,065.82	793.79	6,125.18	40
TOTAL REVENUES		633,000.00	633,000.00	0.00	619,740.30	5,455.04	13,259.70	98
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	48,310.16	0.00	84,185.84	36
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		452,496.00	452,496.00	0.00	48,310.16	0.00	404,185.84	11
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	16,762.50	8,381.25	34,187.50	33
CERTIFICATES, SERIES 2012		201,504.00	201,504.00	0.00	166,762.50	158,381.25	34,741.50	83
INTEREST & SINKING FUND								
INCOME TOTALS		633,000.00	633,000.00		619,740.30	5,455.04	13,259.70	98
EXPENSE TOTALS		654,000.00	654,000.00	0.00	215,072.66	158,381.25	438,927.34	33

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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 <span style="float: right;">EFFECTIVE MONTH - 07</span>								
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
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	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	430.91	0.00	430.91-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	430.91	0.00	430.91-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	0.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	430.91	0.00	430.91-	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Section 3





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

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

\*\*\*\*\* ASSETS \*\*\*\*\*

13-010-100 RECORDS PRESERVATION,CKNG	629,848.99
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	629,848.99

TOTAL ASSETS =====629,848.99

\*\*\*\*\* LIABILITIES \*\*\*\*\*

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME -----174,912.96-

TOTAL LIABILITIES=====629,848.99

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

\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	55,182.41
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	55,182.41

TOTAL ASSETS =====55,182.41

\*\*\*\*\* LIABILITIES \*\*\*\*\*

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	25,334.26
14-200-000 LIABILITIY ACCOUNT.....	25,334.26

NET INCOME -----29,848.15

TOTAL LIABILITIES=====55,182.41



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\*\*\*\*\* ASSETS \*\*\*\*\*

23-010-100 R&B PCT #3, CHECKING	2,023,230.78
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.....	2,023,230.78

TOTAL ASSETS =====2,023,230.78

\*\*\*\*\* LIABILITIES \*\*\*\*\*

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,396,644.09

NET INCOME -----626,586.69

TOTAL LIABILITIES=====2,023,230.78

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\*\*\*\*\* ASSETS \*\*\*\*\*

24-010-100 R&B PCT #4, CHECKING	2,149,556.68
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.....	2,149,556.68

TOTAL ASSETS =====2,149,556.68

\*\*\*\*\* LIABILITIES \*\*\*\*\*

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,693,986.53

NET INCOME -----455,570.15

TOTAL LIABILITIES=====2,149,556.68



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\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100	LEOSE FUND, CHECKING	5,726.15	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		5,726.15

TOTAL ASSETS =====5,726.15

\*\*\*\*\* LIABILITIES \*\*\*\*\*

45-200-999	FUND BALANCE	4,310.44	
45-200-000	LIABILITY ACCOUNTS.....		4,310.44

NET INCOME -----1,415.71

TOTAL LIABILITIES=====5,726.15

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\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100	SECURITY FUND, CHECKING	20,846.06	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		20,846.06

TOTAL ASSETS =====20,846.06

\*\*\*\*\* LIABILITIES \*\*\*\*\*

50-200-120	PAYROLL CLEARING ACCOUNT	0.00	
50-200-999	FUND BALANCE	17,782.21	
50-200-000	LIABILITY ACCOUNTS.....		17,782.21

NET INCOME -----3,063.85

TOTAL LIABILITIES=====20,846.06



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\*\*\*\*\* ASSETS \*\*\*\*\*

62-010-100 CO & DIST COURT TECH FUND, CKING 35,703.07  
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00  
62-010-000 CO & DIST COURT TECH FUND, CASH.....35,703.07

TOTAL ASSETS =====35,703.07

\*\*\*\*\* LIABILITIES \*\*\*\*\*

62-200-999 FUND BALANCE 33,370.32  
62-200-000 LIABILITY ACCOUNTS.....33,370.32

NET INCOME -----2,332.75

TOTAL LIABILITIES=====35,703.07

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\*\*\*\*\* ASSETS \*\*\*\*\*

65-010-100 HISTORICAL COMM, CHECKING 4,681.38  
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.....4,681.38

TOTAL ASSETS =====4,681.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

65-200-999 FUND BALANCE 4,250.38  
65-200-000 LIABILITY ACCOUNTS.....4,250.38

NET INCOME -----431.00

TOTAL LIABILITIES=====4,681.38



MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,701.09
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	173,701.09

TOTAL ASSETS =====173,701.09

\*\*\*\*\* LIABILITIES \*\*\*\*\*

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68

NET INCOME -----1,139.41

TOTAL LIABILITIES=====173,701.09

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\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING, CKING	549,448.75
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	549,448.75

TOTAL ASSETS =====549,448.75

\*\*\*\*\* LIABILITIES \*\*\*\*\*

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	144,781.11

NET INCOME -----404,667.64

TOTAL LIABILITIES=====549,448.75



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

Section 4



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF JULY 31, 2021**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

Section 5

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

**Review of Monthly Revenue Reports from County Officers  
July 2021**

**Date: July 30, 2021**

**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 June 2021/July 2021 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  
AUGUST 9, 2021**

**\_23. County Investment Officer's Investment Report for July 2021.**

**Joyce Guthmann, County Treasurer informed interest rate for July 2021 was 1.31%.**

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

***JULY***

***2021***

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS July 31, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	21,240.16	
COLORADO COUNTY	PAYROLL	308.09	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.71	*
KIMBERLY MENKE	COUNTY CLERK	36.40	*
LINDA HOLMAN	DISTRICT CLERK	9.73	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.03	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	13.23	*
ERICA KOLLAJA	TAC, LICENSE ACCT	240.51	*
		\$ 609.70	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 21,849.86</b>	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	68.15	
COUNTY ATTORNEY	SEIZURE FUND	33.79	
COUNTY ATTORNEY	FORFEITURE FUND	335.52	
		\$ 22,287.32	
<b>TOTAL JULY 2021 INTEREST EARNED</b>		<b>\$ 22,287.32</b>	
		301.61	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON AUGUST 1, 2021		\$ 21,985.71	

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 AUGUST 9, 2021

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT July 31, 2021		
FUND TITLE	Book Balance as of JULY 31, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,303,837.79	\$ 10,941.72
RECORDS PRESERVATION	\$ 629,848.99	\$ 740.73
AIRPORT FUND	\$ 55,182.41	\$ 64.90
R&B PCT #1	\$ 1,898,292.31	\$ 2,232.47
R&B PCT #2	\$ 1,080,568.06	\$ 1,270.80
R&B PCT #3	\$ 2,023,230.78	\$ 2,379.41
R&B PCT #4	\$ 2,149,556.68	\$ 2,527.97
ELECTIONS	\$ 14,632.58	\$ 17.21
HAVA CARES FUND	\$ 106,844.79	\$ 125.65
LEOSE FUND	\$ 5,726.15	\$ 6.73
SECURITY FUND	\$ 20,846.06	\$ 24.52
JUSTICE COURT TECHNOLOGY	\$ 13,271.80	\$ 15.61
CO & DIST COURT TECH FUND	\$ 35,703.07	\$ 41.99
INTEREST & SINKING	\$ 549,448.75	\$ 646.18
CAPITAL PROJECTS FUND	\$ 173,701.09	\$ 204.28
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 18,060,691.31</b>	<b>\$ 21,240.16</b>

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

2021 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	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,250.68
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
JUNE	\$ 15,133.30	\$ 12,851.10	\$ 23,528.77	\$ 8,714.75	\$ 92,233.10	\$ 16,800.11	\$ 124,206.11
JULY	\$ 17,095.64	\$ 8,498.76	\$ 14,690.31	\$ 13,321.28	\$ 43,789.84	\$ 17,840.11	\$ 76,172.88
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 143,750.19	\$ 97,288.22	\$ 168,261.10	\$ 84,581.03	\$ 340,539.93	\$ 234,426.14	\$ 803,630.24

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

24. Affidavit approving County Investment Officer's Report for July 2021.

**Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for July 2021; 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  
AUGUST 9, 2021

Commissioners Court  
County of Colorado

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AFFIDAVIT  
Colorado County Investment Report

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On this the 9<sup>th</sup> day of August, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

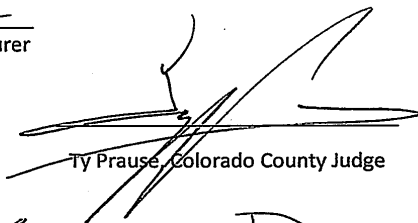
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

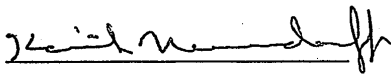
Approved on this 9<sup>th</sup> day of August, 2021.

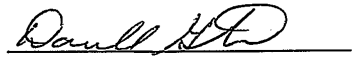
  
Joyce Guthmann, County Treasurer

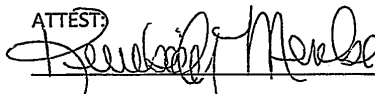
  
Ty Prause, Colorado County Judge

  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Keith Neuendorff, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

\_25. County Treasurer's Monthly Report for July 2021.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**JULY**

**2021**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

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**COLORADO COUNTY  
AFFIDAVIT SUMMARY  
JULY 31, 2021**

BOOK BALANCE as of 07/31/2021	\$	18,486,550.43
OUTSTANDING CHECKS		511,350.45
OUTSTANDING DEPOSITS NOT RECORDED		(200.00)
ADJUSTMENTS		
INTEREST		<u>21,240.16</u>
BANK BALANCE as of 07/31/2021	\$	19,018,941.04
BANK BALANCE as of 07/31/2021	\$	19,018,941.04
LESS OUTSTANDING CHECKS		511,350.45
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		200.00
ADJUSTED BANK BALANCE as of 07/31/2021	\$	<u><u>18,507,790.59</u></u>
BOOK BALANCE as of 07/31/2021	\$	18,486,550.43
INTEREST		21,240.16
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 07/31/2021	\$	<u><u>18,507,790.59</u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JULY 31, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 9,161,659.36	\$ 79,583.97	\$ 200.00			\$ 10,941.72	\$ 9,252,385.05		
13-010-100	RECORDS PRESERVATION	\$ 629,848.99	\$ -				\$ 740.73	\$ 630,589.72		
14-010-100	AIRPORT FUND	\$ 55,182.41	\$ 100.45				\$ 64.90	\$ 55,347.76		
21-010-100	R & B - PCT. #1	\$ 1,899,292.31	\$ 802.66				\$ 2,282.47	\$ 1,901,327.44		
22-010-100	R & B - PCT. #2	\$ 1,080,568.06	\$ 21,327.28				\$ 1,270.80	\$ 1,103,166.14		
23-010-100	R & B - PCT. #3	\$ 2,023,230.78	\$ 4,410.99				\$ 2,379.41	\$ 2,030,021.18		
24-010-100	R & B - PCT. #4	\$ 2,149,556.68	\$ 4,011.70				\$ 2,527.97	\$ 2,156,096.35		
31-010-100	ELECTION FUND	\$ 14,632.58	\$ -				\$ 17.21	\$ 14,649.79		
32-010-100	HAVA CARES ACT	\$ 108,844.79	\$ -				\$ 125.65	\$ 108,970.44		
45-010-100	LEOSE FUND	\$ 5,726.15	\$ -				\$ 6.73	\$ 5,732.88		
50-010-100	SECURITY FUND	\$ 20,846.06	\$ -				\$ 24.51	\$ 20,870.57		
55-010-100	LAW LIBRARY	\$ 123,625.44	\$ -				\$ -	\$ 123,625.44		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,271.80	\$ -				\$ 15.61	\$ 13,287.41		
62-010-100	CO & DIST COURT TECH FUND	\$ 35,703.07	\$ -				\$ 41.99	\$ 35,745.06		
65-010-100	HISTORICAL COMMISSION	\$ 4,681.38	\$ -				\$ -	\$ 4,681.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 173,701.09	\$ -				\$ 204.28	\$ 173,905.37		
75-010-100	INTEREST & SINKING	\$ 549,448.75	\$ 158,381.25				\$ 646.18	\$ 708,476.18		
80-010-100	HOT CHECK FUND	\$ 13,871.61	\$ -				\$ -	\$ 13,871.61		
	GROUP TOTAL	\$ 18,060,691.31	\$ 268,618.30	\$ 200.00	\$ -	\$ -	\$ 21,240.16	\$ 18,350,749.77		
90-010-120	PAYROLL	\$ 23,316.63	\$ 242,732.15	\$ -			\$ 308.09	\$ 266,356.87		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,221.52	\$ -				\$ 68.15	\$ 61,289.67		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,152.22	\$ -				\$ 335.52	\$ 301,487.74		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,354.40	\$ -				\$ 33.79	\$ 30,388.19		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,814.35	\$ -	\$ -			\$ -	\$ 9,814.35		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 18,486,550.43	\$ 511,350.45	\$ 200.00	\$ -	\$ -	\$ 21,985.71	\$ 19,020,085.59		















**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

08-01-2021 TIME:11:36 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF JULY 31, 2021	PAGE 7 PREPARER:0004
121038	Payee: BRYAN RADIOLOGY ASSOCIATES 03 - RADIOLOGY/BRA216550/6-22-21/IHC Status: I Issued:07-26-2021 Changed:07-26-2021 12-645-467 MEDICAL, IHC	Check-Amount: 81.73 28.87
121041	Payee: CAROL J. RENNER, PC 01 - COURT APPT ATTY FEES/CAUSE#20-132 Status: I Issued:07-26-2021 Changed:07-26-2021 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 2,300.00 2,300.00
121042	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - PART/INV#3920 02 - ABSORBANT/INV#3921 Status: I Issued:07-26-2021 Changed:07-26-2021 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 29.97 25.10 4.87
121045	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JUNE INMATE MEDICINE/INV#70753 02 - JUNE INMATE MEDICINE/INV#70753 03 - JUNE INMATE MEDICINE/INV#70753 04 - JUNE INMATE MEDICINE/INV#70753 05 - JUNE INMATE MEDICINE/INV#70753 06 - JUNE INMATE MEDICINE/INV#70753 07 - JUNE INMATE MEDICINE/INV#70753 08 - JUNE INMATE MEDICINE/INV#70753 09 - JUNE INMATE MEDICINE/INV#70753 10 - JUNE INMATE MEDICINE/INV#70753 11 - JUNE INMATE MEDICINE/INV#70753 12 - JUNE INMATE MEDICINE/INV#70753 13 - JUNE INMATE MEDICINE/INV#70753 14 - JUNE INMATE MEDICINE/INV#70753 15 - JUNE INMATE MEDICINE/INV#70753 16 - JUNE INMATE MEDICINE/INV#70753 17 - JUNE INMATE MEDICINE/INV#70753 18 - JUNE INMATE MEDICINE/INV#70753 19 - JUNE INMATE MEDICINE/INV#70753 20 - JUNE INMATE MEDICINE/INV#70753 21 - JUNE INMATE MEDICINE/INV#70753 22 - JUNE INMATE MEDICINE/INV#70753 Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5,653.62 5.90 12.83 5.94 10.92 9.59 10.61 19.27 5.59 29.01 12.37 85.04 8.88 39.14 22.25 5.78 4.74 50.72 3,522.13 44.38 5.63 1,733.81 9.09
121050	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#371155 Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 195.00 195.00
121051	Payee: COLUMBUS TIRE CENTER 01 - ROTATE TIRES/INV#13555 02 - INSPECTION/INV#13729 03 - OIL CHG & BAL TIRES/INV#14126 Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 198.34 40.00 7.00 151.34
121052	Payee: CONCORD MEDICAL GROUP, PLLC 01 - RADIOLOGY/98422696/6-22-21/INMATE Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 125.60 125.60
121053	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION DEPT ELECTRICITY TO 7-1 02 - JP#3 ELECTRICITY TO 7-6-21 03 - COURTHOUSE ELECTRICITY TO 7-6-21 04 - RMO ELECTRICITY TO 7-6-21 05 - SPRING STREETLIGHT TO 7-6-21 06 - EL EMS ELECTRICITY TO 7-16 Status: I Issued:07-26-2021 Changed:07-26-2021 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: 3,327.27 428.28 234.70 2,254.82 118.84 16.37 274.26
121054	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDICATION CLAIM Status: I Issued:07-26-2021 Changed:07-26-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,921.12 1,921.12
121058	Payee: FAYETTE FIRE & SAFETY, INC. 01 - FIRE EXTINGUISHER LOCATION SIGNS Status: I Issued:07-26-2021 Changed:07-26-2021 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 94.75 94.75



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

**AUGUST 9, 2021**

08-01-2021 TIME:11:36 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF JULY 31, 2021	PAGE 9 PREPARER:0004
121085	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - INSPECT & CALIBRATE LIFEPAK 15	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 475.00 12-540-454 REPAIRS TO AMB/EQUIPMENT 475.00
121088	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 7-19/INV#334 02 - REPORTER'S RECORD/CAUSE#21,5721	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 780.00 12-426-488 COURT REPORTERS 600.00 12-426-488 COURT REPORTERS 180.00
121090	Payee: QUADIANT, INC. 01 - MAIL MACHINE LEASE/INV#N8965749	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 223.86 12-695-311 POSTAGE & BOX RENT 223.86
121091	Payee: QUADMED, INC. 01 - MEDICAL SUPPLS/194540,194541,194594 02 - MEDICAL SUPPLIES/INV#194448 03 - MEDICAL SUPPLIES/INV#194157 04 - MEDICAL SUPPLIES/INV#194760,194763 05 - MEDICAL SUPPLIES/INV#194906	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 1,476.74 12-540-334 AMBULANCE SUPPLIES 795.55 12-540-334 AMBULANCE SUPPLIES 41.86 12-540-334 AMBULANCE SUPPLIES 344.62 12-540-334 AMBULANCE SUPPLIES 180.50 12-540-334 AMBULANCE SUPPLIES 114.21
121094	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL BYPASS SWITCH ON POLE LIGHT	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 247.61 12-540-454 REPAIRS TO AMB/EQUIPMENT 247.61
121095	Payee: SCHERER 01 - HYDRAULIC HOSE/INV#P17841	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 114.44 22-622-355 REPAIR MATERIALS 114.44
121096	Payee: SCHNEIDER MACHINE & WELDING 01 - 12' 1/2 X 2 FLATBAR/INV#100885	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 42.50 24-624-355 REPAIR MATERIALS 42.50
121099	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - CALIBRATE&CLEAN SMART INFUSION PUMP	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 295.85 12-540-454 REPAIRS TO AMB/EQUIPMENT 295.85
121100	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - DRYER REPAIR/INV#PSMI001072	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 235.00 12-565-450 JAIL REPAIRS 235.00
121101	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#20-121	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 600.00 12-435-419 PROF SVCS-NON SPECIFIED 600.00
121102	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - AUG INMATE MEDICAL CONTRACT SVCS	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 9,557.18 12-565-405 PRISONER MEDICAL/MEDICINE 9,557.18
121103	Payee: SOUTHWEST FILING & STORAGE 01 - (300) STRIP LABELS/INV#15740	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 96.51 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 96.51
121109	Payee: SYNCB/AMAZON 01 - UNDER-DASH A/C COOLING UNIT 02 - APC UPS BACKUP BATTERY 03 - MICROSOFT SURFACE PRO 7 TABLET	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 1,063.60 21-621-355 REPAIR MATERIALS 232.99 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 60.66 12-428-532 EQUIPMENT 769.95
121110	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - CO-OP ANNUAL MEMBERSHIP/ACCT#C0450	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 100.00 12-695-481 ASSOCIATION DUES 100.00
121111	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MAY TRASH DISPOSAL/INV#5942314 02 - JULY TRASH DISPOSAL/INV#6045515	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 265.80 23-623-440 UTILITIES 122.98 23-623-440 UTILITIES 142.82
121112	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-20-0535/A8329401	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 255.00 12-100-411 JUSTICE OF PEACE PCT. #1 255.00
121113	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO12	Status: I Issued:07-26-2021 Changed:07-26-2021 Check-Amount: 158,381.25 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 150,000.00







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

**AUGUST 9, 2021**

08-01-2021 CHECK REGISTER - SINGLE LINE PAGE 1  
 TIME:11:42 AM OUTSTANDING CHECKS AS OF JULY 31, 2021 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000111994	KUBESCH, DARRELL	I	04-15-2021	04-15-2021	2,021.36
0000112188	KUBESCH, DARRELL	I	04-30-2021	04-30-2021	2,051.04
0000112383	KUBESCH, DARRELL	I	05-14-2021	05-14-2021	2,021.36
0000112580	KUBESCH, DARRELL	I	05-28-2021	05-28-2021	2,051.04
0000112777	KUBESCH, DARRELL	I	06-15-2021	06-15-2021	2,021.36
0000112972	KUBESCH, DARRELL	I	06-30-2021	06-30-2021	2,051.04
0000113165	KUBESCH, DARRELL	I	07-15-2021	07-15-2021	2,021.36
0000113363	KUBESCH, DARRELL	I	07-30-2021	07-30-2021	2,051.04
0000113365	WESSELS, DOUGLAS R	I	07-30-2021	07-30-2021	1,885.77
0000113390	TRUCHARD, FRANCIS J	I	07-30-2021	07-30-2021	820.23
0000113444	KRENEK, JERALD	I	07-30-2021	07-30-2021	1,070.41
0000113451	MENSIK, JAMES E	I	07-30-2021	07-30-2021	274.28
0000113467	STANCIK, DARRELL	I	07-30-2021	07-30-2021	395.23
0000113480	NEISNER, TROY W	I	07-30-2021	07-30-2021	1,517.13
0000113489	SANJUAN, RACHEL	I	07-30-2021	07-30-2021	1,066.48
0000113525	BROWN, VANCE	I	07-30-2021	07-30-2021	1,542.57
0000113528	KLOESSEL, GREGORY J	I	07-30-2021	07-30-2021	1,237.24
0000113532	CHRISTEN, BOB	I	07-30-2021	07-30-2021	1,233.33
0000113533	HATTERMANN, KEVIN	I	07-30-2021	07-30-2021	1,141.40
0000113534	HEGER, MARK	I	07-30-2021	07-30-2021	1,276.60
0000113537	VORNSAND, DAVID J	I	07-30-2021	07-30-2021	1,665.25
0000113545	SOCHA, ROBERT J	I	07-30-2021	07-30-2021	1,583.87
0000113556	JONES, JONITRESS	I	07-30-2021	07-30-2021	1,010.60
REPORT TOTALS				23	34,009.99

#7382	18.00 +
#7383	968.00 +
#7384	44.75 +
#7385	15.00 +
	1,045.75 ◊
TX LIFE	711.64 +
AFLAC	5,813.44 +
TRRS	125,638.38 +
FRS	74,560.45 +
VOYA	952.50 +
	208,722.16 ◊
PR cts	34,009.99 +
DR cts	242,732.15 *
Bank Bkl	23,316.63 +
INT	308.09 +
DR cts	242,732.15 +
Bank Bkl	266,356.87 *

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

\_26. Affidavit approving County Treasurer's Monthly Report for July 2021.

**Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for July 2021; 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  
AUGUST 9, 2021

COMMISSIONERS COURT  
COUNTY OF COLORADO

---


**A F F I D A V I T**

COUNTY TREASURER'S MONTHLY REPORT FOR  
JULY 31, 2021

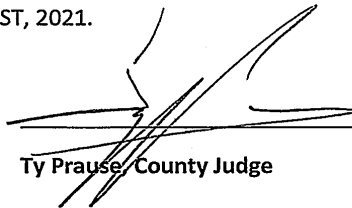
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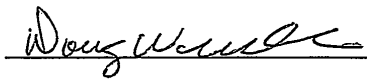
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 JULY 31, 2021 is \$18,507,790.59.

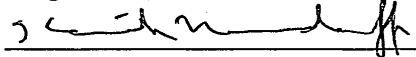
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 9th of AUGUST, 2021.

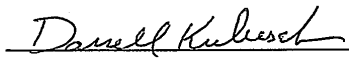
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1


Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

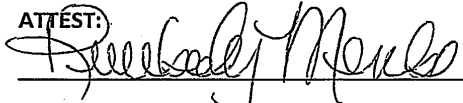
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

**\_27. Examine and approve all accounts payable and budget amendments.**

**Raymie Kana, County Auditor informed Precinct No. 3 has \$1000.00 of office supplies that needs to be added.**

**Motion by Commissioner Wessels to approve all accounts payable and budget amendments with addition; 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  
AUGUST 9, 2021**

08/09/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 1  
 TIME:08:39 AM      CLAIMS FOR PAYMENT AS OF AUG. 9, 2021      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-TOTAL REVENUES/CARRY-OVER</b>					
	LUIS CARDOSO	225336	A	REFUND OF ADDRESS SIGN	40.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	225129	A	TPW FINE/CR-20-0537/A8360978	170.00
	VICTOR DEBLANC JR	225132	A	REFUND FINE OVERPYMNT/CAUSE#21C0317	217.00
	DEPARTMENT TOTAL				427.00
<b>0200-LIABILITY ACCOUNTS</b>					
	GHS, LTD	225164	A	JULY JP1 DLQ COLLECTIONS ATTY FEES	1,113.23
	GHS, LTD	225165	A	JULY JP2 DLQ COLLECTIONS ATTY FEES	1,266.34
	GHS, LTD	225166	A	JULY JP3 DLQ COLLECTIONS ATTY FEES	2,052.95
	GHS, LTD	225167	A	JULY JP4 DLQ COLLECTIONS ATTY FEES	477.68
	DEPARTMENT TOTAL				4,910.20
<b>0400-COUNTY JUDGE</b>					
	AQUA BEVERAGE COMPANY	225074	A	COOLER RENT/ACCT#004309	16.00
	AT&T MOBILITY	225039	R	CELLULAR SVC/ACCT#826401607	39.78
	DEWITT POTH AND SON	225082	A	CO JUDGE COPIER MAINT/INV#648801-0	59.86
	LEXISNEXIS	225104	A	JULY ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	VERIZON WIRELESS	225153	A	MOBILE BROADBAND/722356764-00001	75.98
	DEPARTMENT TOTAL				247.62
<b>0401-COMMISSIONER'S COURT</b>					
	CRAIN, CATON & JAMES, P.C.	225080	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	29,462.25
	DAVID B. BROOKS	225291	A	JULY LEGAL CONSULTATION	100.00
	DEPARTMENT TOTAL				29,562.25
<b>0403-COUNTY CLERK</b>					
	AT&T LONG DISTANCE	225323	A	JULY LONG DISTANCE/BAN#858540623-0	0.21
	DEWITT POTH AND SON	225085	A	CO CLERK COPIER MAINT/INV#649701-0	73.76
	DEWITT POTH AND SON	225086	A	CO CLERK COPIER MAINT/INV#649702-0	47.42
	DEWITT POTH AND SON	225087	A	CO CLERK PRINTER MAINT/INV#649505-0	3.83
	DEWITT POTH AND SON	225088	A	CO CLERK PLOTTER MAINT/INV#649703-0	4.83
	PRESTIGE OFFICE PRODUCTS, LLC	225116	A	OFFICE SUPPLIES/INV#123168,123188	54.97
	DEPARTMENT TOTAL				185.02
<b>0410-ELECTIONS</b>					
	PRESTIGE OFFICE PRODUCTS, LLC	225240	A	OFFICE SUPPLIES/INV#123288	473.98
	REBECCA LACOURSE	225119	A	(3) HEAVY DUTY WATER WEIGHT BAGS	83.85
	DEPARTMENT TOTAL				557.83
<b>0428-PUBLIC DEFENDER</b>					
	AT&T LONG DISTANCE	225306	A	JULY LONG DISTANCE/BAN#858540623-0	1.64
	LEXISNEXIS	225105	A	JULY ONLINE SUBSCRIPTION/#422LRRVBR	112.00
	THOMSON REUTERS - WEST	225130	A	PRODOC SUBSCRIPTION/INV#844741975	137.81
	DEPARTMENT TOTAL				251.45
<b>0435-DISTRICT COURT</b>					
	BRYAN JACOBS	225027	R	GRAND JURY DUTY ON 7/29/21	40.00
	CHAD BRATTON	225035	R	GRAND JURY DUTY ON 7/29/21	40.00
	CHRISTOPHER JANECKA	225036	R	GRAND JURY DUTY ON 7/29/21	40.00
	CLINTON BARRETT	225030	R	GRAND JURY DUTY ON 7/29/21	40.00
	DARLENE BEHNE	225028	R	GRAND JURY DUTY ON 7/29/21	40.00
	DEBBIE JEBBIA	225034	R	GRAND JURY DUTY ON 7/29/21	40.00
	DESTINI PERRINO	225032	R	GRAND JURY DUTY ON 7/29/21	40.00
	GREGORY PETROSKY	225033	R	GRAND JURY DUTY ON 7/29/21	40.00
	JESIKA JONES	225037	R	GRAND JURY DUTY ON 7/29/21	40.00
	JESSICA R POWELL ANDERS PC	225174	A	COURT APPT ATTY/CAUSE#25,329/CPS	150.00



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

**AUGUST 9, 2021**

0495-COUNTY AUDITOR'S OFFICE  
08/09/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3  
TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUG. 9, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	225309	A	JULY LONG DISTANCE/BAN#858540623-0	1.07
DEPARTMENT TOTAL				1.07
0499-TAX ASSESSOR-COLLECTOR				
PRESTIGE OFFICE PRODUCTS, LLC	225114	A	OFFICE SUPPLIES/INV#123173	6.45
PRESTIGE OFFICE PRODUCTS, LLC	225300	A	CALCULATOR ROLLS/INV#123222	11.50
DEPARTMENT TOTAL				17.95
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	225213	A	REPAIR MATERIALS/ACCT#5135	97.25
A-LINE AUTO PARTS	225044	A	PARTS/CUST#46398	2.90
A-LINE AUTO PARTS	225045	A	EDGER BLADE & RED LINE/CUST#46398	35.55
AQUA BEVERAGE COMPANY	225075	A	COOLER RENT & WATER/CUST#012337	46.54
BUGMAN, INC.	225288	A	PEST CONTROL @ COL EMS/INV#108920	60.00
BUGMAN, INC.	225289	A	PEST CONTROL @ALTAIR EMS/INV#108987	60.00
BUGMAN, INC.	225290	A	PEST CONTROL @WEIMAR EMS/INV#108861	60.00
CAPITAL ONE	225047	A	CLEANING SUPPLIES/TR#01293	9.87
CAPITAL ONE	225048	A	CLEANING SUPPLIES/TR#01125	3.41
CAPITAL ONE	225049	A	CLOCK/TR#04663	8.94
CAPITAL ONE	225158	A	CLEANING SUPPLIES/TR#02292	88.43
CITY OF COLUMBUS	225051	A	PROBATION DEPT UTILITIES TO 7-15	47.00
CITY OF COLUMBUS	225052	A	PROBATION DEPT UTILITIES TO 7-15	47.00
CITY OF COLUMBUS	225053	A	COURTHOUSE UTILITIES TO 7-15	371.17
CITY OF COLUMBUS	225054	A	COURTHOUSE SPRINKLERS TO 7-15	852.55
CITY OF COLUMBUS	225055	A	ANNEX UTILITIES TO 7-15	119.60
CITY OF COLUMBUS	225056	A	AG BLDG UTILITIES TO 7-15	59.50
CITY OF COLUMBUS	225057	A	ANNEX SPRINKLERS TO 7-15	116.10
CITY OF COLUMBUS	225058	A	SVCS FACILITY UTILITIES TO 7-15	168.55
CITY OF EAGLE LAKE	225221	A	JP#4 UTILITIES TO 7/15-#01-0040-01	54.30
CITY OF WEIMAR	225060	A	JP2 UTILITIES TO 7-19/#11-0250-01	315.10
CITY OF WEIMAR	225061	A	EMS UTILITIES TO 7-19/#33-0348-00	508.28
COLUMBUS PLUMBING & SERVICE, INC.	225222	A	SLAN SENSOR ASSY/INV#4317	568.00
COLUMBUS PLUMBING & SERVICE, INC.	225332	A	ANNEX SINK STOPPED UP/INV#1859	204.00
CONDRA COMMUNICATIONS	225135	A	911RA AUG ALARM SYSTEM MONITORING	20.00
CONSTELLATION NEW ENERGY, INC.	225071	R	AG BLDG ELECTRICITY TO 7-6	449.21
CONSTELLATION NEW ENERGY, INC.	225072	R	ANNEX ELECTRICITY TO 7-6	1,274.82
CONSTELLATION NEW ENERGY, INC.	225073	R	TRAVIS STREETLIGHT TO 7-6	8.17
CONSTELLATION NEW ENERGY, INC.	225138	A	JP#4 ELECTRICITY TO 7-26	237.94
CONSTELLATION NEW ENERGY, INC.	225140	A	TOWER ELECTRICITY TO 7-28	5.86
CONSTELLATION NEW ENERGY, INC.	225141	A	STREETLIGHT TO 7-28	12.00
CONSTELLATION NEW ENERGY, INC.	225142	A	STREETLIGHT TO 7-26	72.18
CONSTELLATION NEW ENERGY, INC.	225277	A	SVCS FACILITY ELECTRICITY TO 7-28	877.09
GFL ENVIRONMENTAL	225333	A	JP#4 TRASH SVC/ACCT#AC003680	37.77
GULF COAST PAPER CO., INC.	225095	A	CLEANING SUPPLS/INV#2075702,2075715	243.68
LAKE LUMBER CO. INC.	225238	A	WASP & JACKET SPRAY/ACCT#2040	13.18
M-G FARM SERVICE CENTER	225107	A	CAULK/CUST#3310	2.99
ROSENBAUM ELECTRIC, LLC	225120	A	LED BULBS & FLUORESCENT BULBS	317.34
SAN BERNARD ELECTRIC COOP, INC.	225121	A	ANTENNA ELECTRICITY TO 7-18/3465300	43.00
DEPARTMENT TOTAL				7,519.27
0515-PARKS & RECREATION DEPT				
CONSTELLATION NEW ENERGY, INC.	225278	A	BEASON'S PARK ELECTRICITY TO 7-30	45.88
DEPARTMENT TOTAL				45.88
0525-SEPTIC SYSTEM/FLOODPLAIN				
AT&T LONG DISTANCE	225325	A	JULY LONG DISTANCE/BAN#858540623-0	6.41
PRESTIGE OFFICE PRODUCTS, LLC	225302	A	TONER & PENS/INV#123248,1717CM	77.67
DEPARTMENT TOTAL				84.08

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

0530-EMERGENCY MANAGEMENT  
08/09/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4  
TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUG. 9, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T LONG DISTANCE	225320	A	JULY LONG DISTANCE/BAN#858540623-0	14.10
	AT&T MOBILITY	225040	R	CELLULAR SVC/ACCT#826401607	56.98
	AT&T MOBILITY	225042	A	CELLULAR SVC/ACCT#826484935	45.16
	AT&T MOBILITY	225328	A	CELLULAR SVC/ACCT#287298199902	275.16
	AT&T MOBILITY	225329	A	ROUTER SVC/ACCT#287298199902	37.00
	CAPITAL ONE	225331	A	SUPPLIES/TR#07054	91.92
	COMDATA	225218	A	JULY FUEL PURCHASES/ACCT#XY863	129.97
	ON SITE DECALS, LLC	225338	A	THANK YOU DECALS/INV#10836	63.00
	VERIZON WIRELESS	225151	A	MOBILE BROADBAND/#722356764-00001	37.99
	DEPARTMENT TOTAL				751.28
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	225212	A	JULY FUEL PURCHASES/EMS	1,517.55
	AT&T LONG DISTANCE	225314	A	JULY LONG DISTANCE/BAN#858540623-0	2.12
	AT&T LONG DISTANCE	225319	A	JULY LONG DISTANCE/BAN#858540623-0	0.96
	AT&T LONG DISTANCE	225321	A	JULY LONG DISTANCE/BAN#858540623-0	0.29
	CAPITAL ONE	225197	A	TIDE LAUNDRY SOAP/TR#06909	35.88
	CAVENDER FORD	225198	A	AMBULANCE REPAIRS/INV#152547	385.92
	CAVENDER FORD	225199	A	AMBULANCE REPAIRS/INV#152587	452.79
	COMDATA	225219	A	JULY FUEL PURCHASES/ACCT#XY863	1,425.48
	D-ZEE'S AUTOMOTIVE	225200	A	REPAIRS TO AMBULANCE/INV#0031956	59.80
	DISH	225225	A	CABLE AT WEIMAR EMS	75.64
	DSS DRIVING SAFETY SERVICES, LLC	225187	A	PRE-EMPLOYMENT TESTS/INV#21-1480143	320.00
	FRONTIER	225303	A	PHONE SVC/ACCT#979-725-8150	64.61
	HCTRA - VIOLATIONS	225335	A	TOLL VIOLATION FOR AMBULANCE	2.51
	HENRY SCHEIN INC.	225201	A	MEDICAL SUPPLIES/INV#96383138	226.19
	LACEY ABBOTT	225102	A	REIMB FOR EMS UNIFORMS	290.01
	O'REILLY AUTO PARTS	225208	A	BATTERY/CUST#1269382	311.82
	PRAXAIR DISTRIBUTION, INC.	225202	A	MEDICAL SUPPLIES/#64889778,64889783	1,186.13
	QUADMED, INC.	225118	A	MEDICAL SUPPLIES/INV#195212	265.60
	QUADMED, INC.	225203	A	MEDICAL SUPPLIES/INV#195508,195627	87.00
	SETRAC	225305	A	2021 DUES/INV#2021-EMS12	625.00
	SIGNATURE EMERGENCY PRODUCTS, LLC	225204	A	CALIBRATE&CLEAN SMART INFUSION PUMP	295.85
	SIGNATURE EMERGENCY PRODUCTS, LLC	225205	A	CALIBRATE&CLEAN SMART INFUSION PUMP	295.85
	VERIZON WIRELESS	225143	A	MOBILE BROADBAND/#722356764-00001	189.95
	VERIZON WIRELESS	225144	A	CELLULAR SVC/#722356764-00001	48.30
	DEPARTMENT TOTAL				8,165.25
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	225043	A	CELLULAR SVC/ACCT#826484935	45.16
	DEPARTMENT TOTAL				45.16
0555-911 RURAL ADDRESSING					
	AT&T LONG DISTANCE	225322	A	JULY LONG DISTANCE/BAN#858540623-0	6.31
	MAPLOGIC CORPORATION	225193	A	MAPLOGIC ANNUAL MAINT/#MLC-2021-160	250.00
	DEPARTMENT TOTAL				256.31
0560-COUNTY SHERIFF					
	AT&T LONG DISTANCE	225311	A	JULY LONG DISTANCE/BAN#858540623-0	132.87
	AT&T LONG DISTANCE	225313	A	JULY LONG DISTANCE/BAN#858540623-0	6.04
	AT&T MOBILITY	225041	R	CELLULAR SVC/ACCT#826401607	34.78
	CAVENDER AUTO COUNTRY CHEV BUICK GM	225244	A	CHEV SILVERADO REPAIRS/INV#325178	1,661.82
	CDW GOVERNMENT	225050	A	(35) TREND MICRO LICENSES/#G893255	595.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	225207	A	VEHICLE REG RENEWAL/LP#FZS3039	7.50
	COMDATA	225214	A	JULY FUEL PURCHASES/ACCT#XY863	84.30
	DARRELL CRAIG PEIKERT	225342	A	JULY BASE IT LOAD/INV#CC000061	1,600.00
	DARRELL CRAIG PEIKERT	225343	A	JULY NON-BASE IT LOAD/INV#CC000061	300.00

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

**AUGUST 9, 2021**

08/09/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 5  
 TIME:08:39 AM      CLAIMS FOR PAYMENT AS OF AUG. 9, 2021      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GT DISTRIBUTORS, INC.	225093	A	UNIFORMS/INV0854597	48.95
	GT DISTRIBUTORS, INC.	225094	A	UNIFORMS/INV0855240	48.95
	O'REILLY AUTO PARTS	225110	A	BATTERY/CUST#1269383	184.83
	O'REILLY AUTO PARTS	225177	A	WIPER BLADES/CUST#1269383	31.53
	O'REILLY AUTO PARTS	225337	A	WIPER BLADES/INV#3905-463036	24.97
	PRESTIGE OFFICE PRODUCTS, LLC	225253	A	OFFICE SUPPLIES/INV#123280	78.18
	SCHNEIDER TIRE & LUBE LLC	225124	A	OIL CHG/INV#37613	44.98
	SCHNEIDER TIRE & LUBE LLC	225125	A	TIRE CHG/INV#37667	99.96
	SCHNEIDER TIRE & LUBE LLC	225126	A	TIRE CHG & ROTATE TIRE/INV#37708	69.98
	SCHNEIDER TIRE & LUBE LLC	225179	A	OIL CHG & TIRE CHG/INV#37766	64.98
	SCHNEIDER TIRE & LUBE LLC	225258	A	OIL CHG/INV#37800,37781	84.98
	TRANSUNION RISK & ALTERNATIVE	225259	A	JULY PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	225145	A	MOBILE BROADBAND/#722356764-00001	1,101.83
	VERIZON WIRELESS	225146	A	CELLULAR SVC/#722356764-00001	48.30
	DEPARTMENT TOTAL				6,504.73
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	225274	A	WEED KILLER/CUST#5134	37.98
	CAPITAL ONE	225275	A	BLEACH/TR#02051	14.00
	CITY OF COLUMBUS	225059	A	JAIL SPRINKLERS TO 7-15	23.50
	CITY OF COLUMBUS	225157	A	JAIL UTILITIES TO 7-15	2,424.56
	COLUMBUS COMMUNITY HOSPITAL	225068	A	HOSP CHGS/20403785/6-10-21/INMATE	2,764.12
	COLUMBUS COMMUNITY HOSPITAL	225069	A	HOSP CHGS/20403783/6-9-21/INMATE	682.33
	COLUMBUS COMMUNITY HOSPITAL	225070	A	HOSP CHGS/20405189/6-22-21/INMATE	1,665.15
	COLUMBUS MEDICAL CLINIC	225341	A	PRE-EMPLOYMENT PHYSICAL/#375167	98.00
	CONSTELLATION NEW ENERGY, INC.	225139	A	JAIL ELECTRICITY TO 7-28	4,631.88
	DLS DETENTION LOCK & EQUIPMENT SVC	225081	A	DOOR REPAIR/INV#20214138	4,884.19
	DOUBLE "C" PEST CONTROL	225089	A	PEST CONTROL @ JAIL/INV#4971	60.00
	H.E. BUTT GROCERY COMPANY	225096	A	FOOD FOR INMATES/INV#623402	130.99
	H.E. BUTT GROCERY COMPANY	225281	A	FOOD FOR INMATES/INV#372220	72.59
	LABATT FOOD SERVICE	225100	A	WEEKLY FOOD ORDER/INV#07291292	1,757.41
	LABATT FOOD SERVICE	225101	A	WEEKLY FOOD ORDER/INV#07264704	2,457.76
	MATERA PAPER COMPANY	225108	A	FABULOSO CLEANER/INV#H552888A	27.88
	METRO FIRE	225282	A	CARBON CYLINDER/INV#174493-1	2,224.00
	MOBILEXUSA	225154	A	ULTRASOUND/INV#29980779/3-25/INMATE	157.00
	MOBILEXUSA	225155	A	XRAY/INV#30363628/4-1-21/INMATE	25.00
	MOBILEXUSA	225156	A	XRAY/INV#30787861/5-13,5-26/INMATE	130.00
	MOBILEXUSA	225283	A	ULTRASOUND/INV#31549384/7-29-21	157.00
	SKYLINE EQUIPMENT COMPANY, INC.	225339	A	WASHER REPAIRS/INV#PSMI001237	436.89
	TOEPPERWEIN AIR-CONDITIONING	225131	A	AC SERVICE @ DISPATCH/INV#14629	108.50
	TOEPPERWEIN AIR-CONDITIONING	225340	A	CHECK LAUNDRYA/C REPAIRS/INV#14655	108.50
	DEPARTMENT TOTAL				25,079.23
0570-SUPERVISION & CORRECTIONS					
	VICTORIA COUNTY	225285	A	JULY SHORT-TERM JUVENILE DETENTION	8,360.00
	VICTORIA COUNTY	225286	A	TB TEST/INV#792021	20.00
	DEPARTMENT TOTAL				8,380.00
0580-VETERAN SERVICE OFFICER					
	AT&T LONG DISTANCE	225317	A	JULY LONG DISTANCE/BAN#858540623-0	3.17
	DEPARTMENT TOTAL				3.17
0585-INFORMATION TECHNOLOGY					
	LOCAL GOVERNMENT SOLUTIONS, LP	225173	A	HCSS & IADT ANNUAL MAINT/INV#11896	3,510.00
	DEPARTMENT TOTAL				3,510.00
0640-CONTRACT SERVICES					





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

08/09/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1  
TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUG. 9, 2021

CYCLE: ALL PAGE 8  
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	225241	A	PARTS/CUST#45768	186.87
AT&T LONG DISTANCE	225327	A	JULY LONG DISTANCE/BAN#858540623-0	12.33
AUSTIN WHITE LIME COMPANY	225242	A	150.06 TONS PEBBLE LIME/INV#24011	7,680.57
AUSTIN WHITE LIME COMPANY	225243	A	75.27 TONS PEBBLE LIME/INV#24041	3,852.57
CINTAS CORPORATION	225245	A	UNIFORMS/INV#4091260972,4091915132	159.58
COLUMBUS AUTO SUPPLY	225246	A	PARTS/INV#134170	43.73
J & W PARTS	225247	A	PARTS/CUST#1430	386.12
LAKE LUMBER CO. INC.	225249	A	PARTS/ACCT#2060	27.97
PRIHODA GRAVEL CO.	225255	A	12 YDS PITRUN GRAVEL/INV#13196	51.00
ROCK ISLAND WATER SUPPLY CORP.	225256	A	JULY WATER USAGE/ACCT#14	31.00
SAN BERNARD ELECTRIC COOPERATIVE	225257	A	PCT#1 ELECTRICITY TO 7-26/#1180600	150.00
SCT BROADBAND	225127	A	INTERNET ACCESS/ACCT#1869	50.00
TEXAS DISPOSAL SYSTEMS, INC.	225297	A	AUG TRASH SVC/INV#6095405	152.07
VERIZON WIRELESS	225147	A	MOBILE BROADBAND/#722356764-00001	75.98
DEPARTMENT TOTAL				12,859.79
FUND TOTAL				12,859.79











**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

COLORADO COUNTY, TEXAS  
AUGUST 1ST THRU 15TH  
PAID ON AUGUST 13, 2021

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	264,248.23	19,461.25 ( 19,461.25 )	51,133.47 ( 8,002.34 )	31,496.66 ( 18,127.16 )	366,339.53	
ELECTIONS (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
R&B PCT #1 (DEDUCTIONS)	12,265.75	908.68 ( 908.68 )	2,509.81 ( 312.85 )	1,471.89 ( 919.93 )	17,566.13	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2 (DEDUCTIONS)	11,735.75	882.84 ( 882.84 )	2,507.84 ( 155.89 )	1,408.29 ( 860.16 )	16,934.72	1,481.93 615.00 937.50 70,005.20
R&B PCT #3 (DEDUCTIONS)	14,891.25	1,008.97 ( 1,008.97 )	2,910.46 ( 1,292.14 )	1,686.15 ( 1,053.84 )	20,496.83	
R&B PCT #4 (DEDUCTIONS)	9,641.25	695.75 ( 695.75 )	2,489.93 ( 479.37 )	1,156.95 ( 723.09 )	13,983.86	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.78 ( 12.78 )	0.00 ( 0.00 )	20.10 ( 11.73 )	200.38	
SECURITY FUND (DEDUCTIONS)	257.50	19.70 ( 19.70 )	0.00 ( 0.00 )	30.90 ( 19.31 )	308.10	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	FED W/H
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 ( 70.05 )	0.00 ( 0.00 )	110.61 ( 69.11 )	1,102.16	
TOTALS	314,128.73	23,060.02 ( 23,060.02 ) 46,120.04	62,351.51 ( 10,242.59 ) 72,594.10	37,361.47 ( 21,804.35 ) 59,165.82	436,921.73	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021



Colorado County EMS  
Commissioners Court  
July 2021 Statistics

**Calls by "Run Type"**

**July Net Collections: \$76,172.88**

- 911 Calls – **184**
- Emergency Transfers – **34**
- Non-Emergent Transfers – **13**
- Transfers DENIED – **4**
- Others, Standby, Mutual Aid etc. – **31**

**Total Number of Calls for June - 262**

**Calls by "Resident Status"**

- In County – **181**
- Out of County – **42**
- Jail Inmate – **0**
- In Custody – **4**

**Calls by "Disposition"**

- Transported – **187**
- Non-Transport – **75**

**Calls by Units Level of Care**

- Basic – **24**
- Advanced – **14**
- Paramedic - **224**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 9, 2021

**Calls by "County Scenes"**

- **Columbus – 116**
  - Alleyton/Glidden - 7
  - Frelsburg/New Ulm – 5
  - Bernardo/Cat Spring - 3
- **Eagle Lake – 42**
  - Garwood/Nada – 4
  - Rock Island/Sheridan – 39
    - (Calls are higher in Sheridan territory due to daily Splashway reports).
  - Altair - 6
- **Weimar – 34**
- Sealy – 1
- La grange – 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021**

- \_28. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

**Commissioner Gertson wanted to remind everyone of the upcoming Fair.**

**Chip Schneider, IT wanted to make everyone aware of being very cautious with their emails and online connections.**

- \_29. 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.**

- \_30. Adjourn.

**Motion by Judge Prause to adjourn at 10:11 AM; seconded by Commissioner Gertson.**

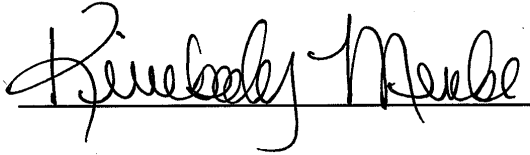
**An audio recording of this meeting of August 9, 2021 is available in the County Clerk's Office.**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
AUGUST 9, 2021

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 9<sup>th</sup> day of August 2021 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 9<sup>th</sup> day of August 2021.

Given under my hand and official seal of office this date August 9, 2021.

  
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