BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	Damon Beierle	Vacant	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at www.burnetcountytexas.org, under Public Meetings. A hard copy of the agenda packet is available in the County Clerk's office. Our Mission Statement: The mission of Burnet County is to maintain overall efficient and effective management of county resources while providing the services mandated by state and federal law and desired by the citizens of Burnet County.

REGULAR SESSION MEETING DATE: Tuesday JANUARY 28, 2025
MEETING TIME: 9:00 a.m.
MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007 (b), any person may make comment on any item appearing on the agenda. Any comments made will not be addressed by the Commissioners Court during the Public Comments agenda item. Public Comments are limited to three (3) minutes per person.

4. Discussion and/or action regarding outlining the format and process to be followed on the Burnet County Judge applicant forums set for February 6, 2025 and February 13, 2025 (Beierle)

5. Discussion and/or action regarding the reappointment of Greg Haley to the CAMPO Technical Advisory Committee (Dockery)

6. Discussion and/or action regarding the appointment of Commissioner Joe Don Dockery to the Capital Area Housing Finance Corporation (Dockery)

7. Discussion and/or action regarding approval of a Commissioner to act on behalf of the Burnet County Commissioners Court on behalf of the Wirtz Dam Bridge project (Dockery)

8. Discussion and/or action regarding the resignation of Randy Hartman from the ESD 7 Board (Beierle)

9. Discussion and/or action regarding the appointment of Barbara Postel to the ESD 7 Board to an unexpired term which expires on 12/31/2025 (Beierle)

10. Discussion and/or action regarding the approval of a background check policy for all employees through the Human Resources Department (Beierle)

    Attachments
    Background check policy

11. Discussion and/or action regarding payment for Jail/Sheriff's Office employees working mandatory dispatch overtime because of open positions (Beierle)

12. Discussion and/or action regarding the approval of Bonds for Karin Smith, Purchasing Agent (Beierle)

13. Discussion and/or action regarding the release of Surety Bond #LICX1210569 for Star Gazer Subdivision (Luther)

14. Discussion and/or action regarding the preliminary plat approval for County Road 330 Estates, a public subdivision consisting of 6 lots on 10.06 acres located in the 7600 block of CR 330 (Collier)

15. Discussion and/or action regarding the final plat of TOWDAH Subdivision, a private subdivision consisting of 24 lots on 54.01 acres located at 122 Shoreline (Dockery)

16. Disucssion and/or action regarding a replat of lots 391 - 400, Thomas Ranch, Sec. 1, originally lot 39, Thomas Ranch, Sec. 1, to be known as lots 391-A, 392-A, 393-A, 394-A, 395-A, 396-A, 397-A, 398-A, 399-A, and 400-A, Thomas Ranch, Sec. 1, to reconfigure lot lines and streets (Dockery)

17. Discussion and/or action regarding budget inner departmental line item transfers (Beierle)

    Attachments
    line item transfers

18. Discussion and/or action for the authorization of payment of claims previously approved by the County Auditor (Beierle)

19. Discussion and/or action regarding FY25 Budget Amendments (Beierle)

    Attachments
    Budget adjustment

20. Discussion and/or action regarding Departmental asset transfers (Beierle)

21. Discussion and/or action regarding Department Updates:
    a. Sheriff's office

22. Acknowledgment of Receipt:
    a. MIS Summary
    b. TCEQ Notice Permit No. WQ00015613001
    c. TCEQ Notice Permit No. WQ00015613001 Revised
    d. Marble Falls Area EMS January update
    e. Acceptance of reports of County Officials as required by Local Government Code 115 previously examined by the County Auditor: County Auditor December Report

    Attachments
    MIS Summary
    TCEQ
    TCEQ revised
    Marble Falls EMS report
    Auditors report December

23. Discussion and/or action regarding contracts, agreements or grants to be approved and/or ratified:

a. Approval of a work order with KC Engineering for engineering services for paving CR 410 to be paid out of Precinct 4 FY 22 tax notes

b. Unitrends Cloud Co-Termed Proposal

c. Approval to sign and apply the resolution for continuing the Burnet County Courthouse Metal Detectors and Panic Button Project for the FY 26 Criminal Justice Grant Program

d. Approval to apply and sign the resolution for the Burnet County Cybersecurity Assessment and Evaluation Project for FY 26 State and Local Cybersecurity Grant Program Assessment and Evaluation with the Office of the Governor

e. Approval to apply and sign the resolution for Women's Victim Advocate Project for FY 26 Violence Against Women Justice and Training Program grant

f. Approval to apply and sign the resolution for the Burnet County Cybersecurity Governance and Planning Project for FY 26 State and Local Cybersecurity Grant Program Governance and Planning

g. Approval to apply and sign the resolution for the Burnet CountyCybersecurity Mitigation Project for FY 26 State and Local Cybersecurity Grant Program

h. Approval to apply and sign the resolution for the Burnet County Cybersecurity Workforce Project for FY 26 State and Local Cybersecurity Grant Program

i. Approval to sign the Reliable Tire agreement fr the tire trailer for the BOPATE Collection Event scheduled for April 26, 2025

j. Approval to accept the grant and sign the Gift Agreement for $60,000 from The Mitte Foundation 2025 funding cycle for the Bertram Library for a conference room pod, patio furniture/awning cover, and mural in the children's area

k. Approval to accept the FY 2024 State Criminal Alien Assistance Program Grant (SCAAP) for $12,731

l. Approval of the Tourism Sponsorship for Jackson Street Jams 2025 Series for $3600

m. Approval of the Tourism Sponsorship for Hill Country Downhill Series 2025 Spider Mountain, $1000

n. Approval of the Tourism Sponsorship for Granite Fest 2025, $350

o. Approval of the Tourism Sponsorship for Music on Main Spring Series 2025, $500

p. Approval of the Tourism Sponsorship for the 42nd Annual Bluebonnet Festival, April 2025, $5000

q. Approval of the Service agreement with Motorola Solutions for ASTRO SUA II

Attachments
CR 410 Work order
Unitrends
Panic Button Metal Detectors
Assessment and Evaluation Project
Womens Victim Advocate
Governance and Planning
Mitigation Project
Workforce Project
Reliable tire
Gift agreement
Jackson Street Jams
Downhill Series Spider Mtn
Granite Fest
Music on Main
Bluebonnet festival
Motorola

24. Discussion and/or action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
    a. Award 25-5120-01 Burnet County Inmate Commissary Services to Keefe Commissary Network

    Attachments
    Commissary

25. Calendar Review.

26. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations)Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Stephanie McCormick, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 24th day of January, 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

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CLERK OF THE COURT

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	James Oakley	Billy Wall	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 10.

Meeting Date: 01/28/2025

Subject

Discussion and/or action regarding the approval of a background check policy for all employees through the Human Resources Department (Beierle)

Attachments

Background check policy

Purpose

To ensure a safe and secure work environment and to protect the interests of Burnet County, all new hires are required to pass a statewide criminal background check. Additionally, employees must receive Criminal Justice Information Services (CJIS): General Role Certification before being granted access to the Enterprise Justice Case Management (EJCM) software.

Scope

This policy applies to all new employees of Burnet County, including full-time, part-time, temporary, and seasonal staff. It also specifically applies to all employees who require access to the EJCM software.

Policy

1. Statewide Criminal Background Check

1.1 **Requirement**

- All new hires must successfully pass a statewide criminal background check as a condition of employment.

1.2 **Process**

- The Human Resources (HR) Department will coordinate the background check process.
- Candidates will be required to provide necessary information and consent to the background check during the pre-employment process.
- The background check will include, but is not limited to, criminal history, sex offender registry, and any other relevant databases.

1.3 **Criteria**

- Employment offers are contingent upon the results of the background check.
- Certain offenses may disqualify a candidate from employment with Burnet County. Disqualifying offenses include, but are not limited to, felony convictions, crimes involving dishonesty or theft, and any offenses related to violence or sexual misconduct.
- Each case will be evaluated on an individual basis, taking into consideration the nature of the offense, the time elapsed since the offense, and the relevance to the position.

1.4 **Confidentiality**

- Information obtained through background checks will be kept confidential.

2. CJIS Certification for Employees

2.1 **Requirement**

- All employees who require access to the Enterprise Justice Case Management (EJCM) software must obtain CJIS General Role certification before being granted access.
- Elected officials will be subject to meeting TLETS Eligibility Requirements to receive and maintain EJCM access. Elected officials must also obtain CJIS General Role certification to receive and maintain EJCM access.

2.2 **Certification Process**

- The Burnet County Sheriff's Office CSA will facilitate the CJIS certification process for applicable employees.
- Employees must complete required training and pass any necessary examinations to obtain CJIS certification.

2.3 **Access Restriction**

- No employee will be granted access to the EJCM software without CJIS General Role certification.

2.4 **Ongoing Compliance**

- Employees must maintain CJIS certification through re-certification every two years as required by state and federal regulations.
- Failure to maintain CJIS certification may result in revocation of EJCM access and potential reassignment or termination.

Implementation

- The HR Department and IT Department are responsible for the implementation and enforcement of this policy.
- Department heads and supervisors are responsible for ensuring compliance within their respective departments.

Review and Revision

- This policy will be reviewed annually and revised as necessary to ensure compliance with state and federal regulations and to address any operational needs.

Effective Date

- This policy is effective as of [Effective Date].

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	James Oakley	Billy Wall	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 17.

Meeting Date: 01/28/2025

Subject

Discussion and/or action regarding budget inner departmental line item transfers (Beierle)

Attachments

line item transfers

Burnet County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GL 42293 - CCT 1.28.25

Adjustment Number	Budget Code	Description	Adjustment Date
3271	FY 2025 ADOPTED BUDGET	CCT 1.28.25	1/28/2025

Summary Description:

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
100-4950-4010		PROFESSIONAL SERVICES	CCT 1.28.25	13,200.00	-4,864.29	8,335.71
January:	-4,864.29					
100-4950-5750		MACH/EQUIP (INVENTORIED)	CCT 1.28.25	0.00	4,864.29	4,864.29
January:	4,864.29					
100-5040-3300		OPERATING SUPPLIES	CCT 1.28.25	15,000.00	-2,826.88	12,173.12
January:	-2,826.88					
100-5040-4010		PROFESSIONAL SERVICES	CCT 1.28.25	93,505.30	-11,677.44	81,827.86
January:	-11,677.44					
100-5040-4540		SUPPORT/LICENSING FEES	CCT 1.28.25	155,904.00	11,677.44	167,581.44
January:	11,677.44					
100-5040-5750		TECHNOLOGY EQUIPMENT	CCT 1.28.25	6,494.70	2,826.88	9,321.58
January:	2,826.88					
330-6130-3300		OPERATING SUPPLIES	CCT 1.28.25	805,452.10	-1,621.43	803,830.67
January:	-1,621.43					
330-6130-3300		OPERATING SUPPLIES	CCT 1.28.25	805,452.10	-595.00	804,857.10
January:	-595.00					
330-6130-3300		OPERATING SUPPLIES	CCT 1.28.25	805,452.10	-2,430.82	803,021.28
January:	-2,430.82					
330-6130-3300		OPERATING SUPPLIES	CCT 1.28.25	805,452.10	-50,000.00	755,452.10
January:	-50,000.00					
330-6130-4510		VEHICLE/EQUIP REPAIR & MAI...	CCT 1.28.25	35,500.00	50,000.00	85,500.00
January:	50,000.00					
330-6130-5750		MACH/EQUIP (INVENTORIED)	CCT 1.28.25	7,158.48	1,621.43	8,779.91
January:	1,621.43					
330-6130-5750		MACH/EQUIP (INVENTORIED)	CCT 1.28.25	7,158.48	595.00	7,753.48
January:	595.00					
330-6130-5750		MACH/EQUIP (INVENTORIED)	CCT 1.28.25	7,158.48	2,430.82	9,589.30
January:	2,430.82					

Commissioner's Approval X____

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2025 ADOPTED	FY 2025 ADOPTED BUDGET	100-4950-4010	PROFESSIONAL SERVICES	13,200.00	-4,864.29	8,335.71
		100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	4,864.29	4,864.29
		100-5040-3300	OPERATING SUPPLIES	15,000.00	-2,826.88	12,173.12
		100-5040-4010	PROFESSIONAL SERVICES	93,505.30	-11,677.44	81,827.86
		100-5040-4540	SUPPORT/LICENSING FEES	155,904.00	11,677.44	167,581.44
		100-5040-5750	TECHNOLOGY EQUIPMENT	6,494.70	2,826.88	9,321.58
		330-6130-3300	OPERATING SUPPLIES	805,452.10	-54,647.25	750,804.85
		330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	35,500.00	50,000.00	85,500.00
		330-6130-5750	MACH/EQUIP (INVENTORIED)	7,158.48	4,647.25	11,805.73
			FY 2025 ADOPTED Total:	**1,132,214.58**	**0.00**	**1,132,214.58**
			Grand Total:	**1,132,214.58**	**0.00**	**1,132,214.58**

Fund Summary

Fund		Before	Adjustment	After
Budget Code:FY 2025 ADOPTED - FY 2025 ADOPTED BUDGET Fiscal: 10/2024-09/2025				
100		284,104.00	0.00	284,104.00
330		848,110.58	0.00	848,110.58
	Budget Code FY 2025 ADOPTED Total:	**1,132,214.58**	**0.00**	**1,132,214.58**
	Grand Total:	**1,132,214.58**	**0.00**	**1,132,214.58**

Regular Session 19.

Meeting Date: 01/28/2025

Subject

Discussion and/or action regarding FY25 Budget Amendments (Beierle)

Attachments

Budget adjustment

Budget Adjustment Register

Burnet County, TX

Adjustment Detail

Packet: GL 42313 - CC JAN 28, 2024

Adjustment Number	Budget Code	Description	Adjustment Date
3273	FY 2025 ADOPTED BUDGET	CC JAN 28, 2024	1/28/2025

Summary Description:

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
100-4090-4010		PROFESSIONAL SERVICES	CC JAN 28, 2024	434,570.00	-2,000.00	432,570.00
January:	-2,000.00					
100-4090-4980		UNALLOCATED	CC JAN 28, 2024	37,079.58	-1,000.00	36,079.58
January:	-1,000.00					
100-4090-4980		UNALLOCATED	CC JAN 28, 2024	37,079.58	-1,000.00	36,079.58
January:	-1,000.00					
100-4260-3300		OPERATING SUPPLIES	CC JAN 28, 2024	0.00	1,000.00	1,000.00
January:	1,000.00					
100-4540-1070		PART/TIME	CC JAN 28, 2024	0.00	2,000.00	2,000.00
January:	2,000.00					
100-4990-3300		OPERATING SUPPLIES	CC JAN 28, 2024	2,500.00	1,000.00	3,500.00
January:	1,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2025 ADOPTED	FY 2025 ADOPTED BUDGET	100-4090-4010	PROFESSIONAL SERVICES	434,570.00	-2,000.00	432,570.00
		100-4090-4980	UNALLOCATED	37,079.58	-2,000.00	35,079.58
		100-4260-3300	OPERATING SUPPLIES	0.00	1,000.00	1,000.00
		100-4540-1070	PART/TIME	0.00	2,000.00	2,000.00
		100-4990-3300	OPERATING SUPPLIES	2,500.00	1,000.00	3,500.00
			FY 2025 ADOPTED Total:	**474,149.58**	**0.00**	**474,149.58**
			Grand Total:	**474,149.58**	**0.00**	**474,149.58**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY 2025 ADOPTED - FY 2025 ADOPTED BUDGET Fiscal: 10/2024-09/2025			
100	474,149.58	0.00	474,149.58
Budget Code FY 2025 ADOPTED Total:	**474,149.58**	**0.00**	**474,149.58**
Grand Total:	**474,149.58**	**0.00**	**474,149.58**

Regular Session 22.

Meeting Date: 01/28/2025

Subject

Acknowledgment of Receipt:

a. MIS Summary

b. TCEQ Notice Permit No. WQ00015613001

c. TCEQ Notice Permit No. WQ00015613001 Revised

d. Marble Falls Area EMS January update

e. Acceptance of reports of County Officials as required by Local Government Code 115 previously examined by the County Auditor: County Auditor December Report

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Attachments

MIS Summary

TCEQ

TCEQ revised

Marble Falls EMS report

Auditors report December

Texas Wildlife Services Program - State Office

Street Address
5730 Northwest Parkway
Suite 700
San Antonio, Texas 78249-3378

Telephone: (210) 472-5451
Fax: (210) 561-3846

Mailing Address
P.O. Box 690170
San Antonio, TX 78269-0170

January 7, 2025

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2024 through November 30, 2024.

If you have any questions, please contact the appropriate District Office.

Sincerely,
Mary Ann Rendon
MIS Data Technician

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
COUNTY OR CITY LAND	ACRE	700	11
PRIVATE LAND	ACRE	22,468	94
	Total	23,168	

Agreement/Property Summary

Total Agreements/Properties Worked: 24/24
Total Person-day-visits: 105

Agreement Common Name	Time	Person-day-visits
4s ranch llc	6 : 30	4
bar h bar land and cattle co	18 : 30	5
bible ranch	7 : 00	4
brown ranch	2 : 00	2
burnet	14 : 35	0
cedar ridge	13 : 00	10
city of marble falls	0 : 45	0
clear springs ranch	7 : 00	4
creek	1 : 30	1
estes ranch	14 : 00	5
frazier ranch	6 : 00	4
hoover ranch	23 : 00	10
kingma place	4 : 00	3
morelands	18 : 00	7
oak alley ranch	10 : 30	8
redrock ranch	2 : 00	3
rocking s ranch	3 : 30	3
shifflett ranch	8 : 20	11
t moore ranch	5 : 00	4
thompson ranch	11 : 00	5
three creek ranch	7 : 00	3
tnt ranch	1 : 00	2
vann home place	3 : 00	3
whitewater springs poa	5 : 00	4

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	OUTREACH	admin LEAVE	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Flaningan, Patrick	89 : 00		2 : 15		4 : 00	95 : 15
Greiner, Corey	77 : 30				8 : 00	85 : 30
Mcniel, Trenton	10 : 20		1 : 05			11 : 25
Total	176 : 50	0.0	3 : 20	0 : 00	12 : 00	192 : 10

Take Summary

Target Intentional

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
Bobcats										
firearms	1									
snares, neck	1									
Total	2									
Coyotes										
firearms	1									
snares, neck	22									
traps, foothold	1									
Total	24									
Foxes, Gray										
snares, neck	1									
Total	1									
Raccoons										
snares, neck	1									
Total	1									
Swine, Feral										
snares, neck	8									
traps, cage	18									
Total	26									
Bottom Line Total	54									

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

no take data of this type.

Damage Summary

Loss Reported

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Range/Pasture						
rangeland	swine, feral	damage threat	1	1	1 in	$0
Range/Pasture **Sub Total**			1	1	1 in	$0
AGRICULTURE **Sub Total**			1	1	1 in	$0
PROPERTY						
Landscaping, Turf And Gardens						
z-landscaping (other)	swine, feral	damage	1	1	1 acre	$400
Landscaping, Turf And Gardens **Sub Total**			1	1	1 acre	$400
PROPERTY **Sub Total**			1	1	1 acre	$400
		Total	2	2	1 acre 1 in	$400

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Field Crops						
hayfields, mixed species	swine, feral	damage	2	0	7 acre	$2,296
Field Crops **Sub Total**			2	0	7 acre	$2,296
AGRICULTURE **Sub Total**			2	0	7 acre	$2,296
PROPERTY						
Landscaping, Turf And Gardens						
turf and/or flowers	swine, feral	damage	2	2	5 in	$8,400
Landscaping, Turf And Gardens **Sub Total**			2	2	5 in	$8,400
PROPERTY **Sub Total**			2	2	5 in	$8,400
		Total	4	2	7 acre 5 in	$10,696

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 3
Total distinct DC (all non TA) Species/Resource conflicts: 17

Samples Summary

no sample data

TA/Outreach by Species Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits														
Species	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**Total**	**Parties**	**Leaflets**
swine, feral	3	1												4	6	2
Total	3	1	0	0	0	0	0	0	0	0	0	0	0	4	6	2

*0 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**Total**	**Parties**	**Leaflets**
Flaningan,Patrick	1	1												2	4	2
Mcniel,Trenton	2													2	2	
Total	3	1	0	0	0	0	0	0	0	0	0	0	0	4	6	2

Chemicals Summary

CHEMICALS: EPA-REGULATED

no EPA-REGULATED PRDCT chemical data.

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS

no BIOLOGICS chemical data.

Equipment Loaned/Distributed/Sold Summary

no data.

Conflict Project Start Button Summary

Resource	Species	Proj Start Button	WTs (Occurs)
cattle calves (beef)	coyotes	0	13
cattle calves (beef)	swine, feral	0	9
designated natural areas	swine, feral	0	4
goats, meat (kids)	coyotes	0	4
goats, z-(other kids)	coyotes	0	7
hay (stack/bales)	swine, feral	0	1
hayfields, mixed species	swine, feral	0	11
hlth/sfty, human z-(general)	foxes, gray	0	4
hlth/sfty, human z-(general)	raccoons	0	8
mammals, deer, axis	coyotes	0	17
mammals, deer, axis	swine, feral	0	7
mammals, deer, fallow	bobcats	0	4
mammals, deer, white-tailed ag	coyotes	0	34
mammals, z-exotic game (other)	coyotes	0	7
pasture	swine, feral	0	31
rangeland	swine, feral	1	5
turf and/or flowers	swine, feral	2	6
z-landscaping (other)	swine, feral	1	1

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR WATER QUALITY LAND APPLICATION PERMIT FOR MUNICIPAL WASTEWATER

AMENDMENT

PERMIT NO. WQ0015613001

APPLICATION AND PRELIMINARY DECISION. Hines HWY 71 Limited Partnership, 515 Congress Avenue, Suite 1950, Austin, Texas 78701, has applied to the Texas Commission on Environmental Quality (TCEQ) for a major amendment to TCEQ Permit No. WQ0015613001 to authorize an increase in the disposal of treated wastewater to a volume not to exceed a daily average flow of 300,000 gallons per day via surface application on 95 acres of land. The major amendment also requested to authorize a change from subsurface drip disposal to surface effluent disposal, a change in the type of treatment process technology, and to relocate the effluent disposal area to the Austin Golf Club in Travis County. The existing permit authorizes the disposal of treated domestic wastewater at a daily average flow not to exceed 125,000 gallons per day via subsurface irrigation of 29.9 acres of public access land. This permit will not authorize a discharge of pollutants into water in the state. TCEQ received this application on April 8, 2024.

The wastewater treatment facility will be located approximately 0.84 miles north-northwest of the intersection of Fall Creek Road and State Highway 71 West, in Burnet County, Texas 78669, the disposal site will be loacted approximately 0.26 miles northeast of the intersection of Paleface Ranch Road and State Highway 71, in Travis County, Texas 78669.The wastewater treatment facility and disposal site will be located in the drainage basin of Lake Travis in Segment No. 1404 of the Colorado River Basin. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Marble Falls Public Library, Reference Desk, 101 Main Street, Marble Falls, in Burnet County, Texas, and at Lake Travis Public Library, Reference Desk, 1938 Lohmans Crossing Rd, Austin, in Travis County.

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices.

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application.] The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period; and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/goto/comment **within 30 days from the date of newspaper publication of this notice.**

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/goto/comment, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC 105, P.O. Box 13087, Austin, Texas 78711-3087. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Hines HWY 71 Limited Partnership at the address stated above or by calling Ashraya Upadhyaya, JA Wastewater LLC, at 903-414-0307.

Issuance Date: January 2, 2025

Comisión De Calidad Ambiental Del Estado De Texas

AVISO DE SOLICITUD Y DECISIÓN PRELIMINAR PARA PERMISO PARA APLICACIÓN DE LA CALIDAD DEL AGUA EN TERRENOS PARA AGUAS RESIDUALES MUNICIPALES

MODIFICACIÓN

PERMISO NO. WQ0015613001

SOLICITUD Y DECISIÓN PRELIMINAR. Hines HWY 71 Limited Partnership, 515 Congress Avenue, Suite 1950, Austin, Texas 78701, ha solicitado a la Comisión de Calidad Ambiental del Estado de Texas (TCEQ) por un modificación principal para autorizar un cambio de eliminación de goteo subterránea a superficie disposición de efluentes, un cambio en el tipo de tecnología del proceso de tratamiento y la reubicación de área de eliminación de efluentes al Austin Golf Club en el condado de Travis. El permiso existente autoriza la eliminación de aguas residuales domésticas tratadas a un caudal promedio diario que no exceda los 125.000 galones por día mediante riego subterráneo de 29,9 acres de terreno de acceso público. Este permiso no Autorizar una descarga de contaminantes al agua del estado. TCEQ recibió esta solicitud el 8 de abril de 2024.

La planta y el sitio de disposición están ubicadas aproximadamente 0,84 millas al noroeste de la intersección de Fall Creek Road y State Highway 71 West, en el condado de Burnet, Texas 78669, El sitio de disposición estará ubicado aproximadamente a 0,26 millas al noreste de la intersección de Paleface Ranch Road y State Highway 71, en el condado de Travis, Texas 78669. Las aguas residuales La instalación de tratamiento y el sitio de eliminación estarán ubicados en la cuenca de drenaje del lago Travis en Segmento No. 1404 de la Cuenca del Río Colorado. Este enlace a un mapa electrónico de la ubicación general del sitio o de la instalación es proporcionado como una cortesía y no es parte de la solicitud o del aviso. Para la ubicación exacta, consulte la solicitud.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18

El Director Ejecutivo de la TCEQ ha completado la revisión técnica de la solicitud y ha preparado un borrador del permiso. El borrador del permiso, si es aprobado, establecería las condiciones bajo las cuales la instalación debe operar. El Director Ejecutivo ha tomado una decisión preliminar que si este permiso es emitido, cumple con todos los requisitos normativos y legales. La solicitud de permiso, La decisión preliminar del Director Ejecutivo y el borrador del permiso están disponibles para su visualización y Copiar en la biblioteca pública de Marble Falls, mostrador de referencia, 101 Main Street, Marble Falls, en Burnet. County, Texas, y en la Biblioteca Pública de Lake Travis, Mostrador de Referencia, 1938 Lohmans Crossing Rd, Austin, en el condado de Travis.

AVISO DE IDIOMA ALTERNATIVO. Aviso de idioma alternativo en español disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices.

COMENTARIO PUBLICO / REUNION PUBLICA. Usted puede presentar comentarios públicos o pedir una reunión pública sobre esta solicitud. El propósito de una reunión pública es dar la oportunidad de presentar comentarios o hacer preguntas acerca de la solicitud. La TCEQ realiza una reunión pública si el Director Ejecutivo determina que hay un grado de interés público suficiente en la solicitud o si un legislador local lo pide. Una reunión pública no es una audiencia administrativa de lo contencioso.

OPORTUNIDAD DE UNA AUDIENCIA ADMINISTRATIVA DE LO CONTENCIOSO. Después del plazo para presentar comentarios públicos, el Director Ejecutivo considerará todos los comentarios apropiados y preparará una respuesta a todo los comentarios públicos esenciales, pertinentes, o significativos. **A menos que la solicitud haya sido referida directamente a una audiencia administrativa de lo contencioso, la respuesta a los comentarios y la decisión del Director Ejecutivo sobre la solicitud serán enviados por correo a todos los que presentaron un comentario público y a las personas que están en la lista para recibir avisos sobre esta solicitud. Si se reciben comentarios, el aviso también proveerá instrucciones para pedir una reconsideración de la decisión del Director Ejecutivo y para pedir una audiencia administrativa de lo contencioso.** Una audiencia administrativa de lo contencioso es un procedimiento legal similar a un procedimiento legal civil en un tribunal de distrito del estado.

PARA SOLICITAR UNA AUDIENCIA DE CASO IMPUGNADO, USTED DEBE INCLUIR EN SU SOLICITUD LOS SIGUIENTES DATOS: su nombre, dirección, y número de teléfono; el nombre del solicitante y número del permiso; la ubicación y distancia de su propiedad/actividad con respecto a la instalación; una descripción específica de la forma cómo usted sería afectado adversamente por el sitio de una manera no común al público en general; una lista de todas las cuestiones de hecho en disputa que usted presente durante el período de comentarios; y la declaración "[Yo/nosotros] solicito/solicitamos una audiencia de caso impugnado". Si presenta la petición para una audiencia de caso impugnado de parte de un grupo o asociación, debe identificar una persona que representa al grupo para recibir correspondencia en el futuro; identificar el nombre y la dirección de un miembro del grupo que sería afectado adversamente por la planta o la actividad propuesta; proveer la información indicada anteriormente con respecto a la ubicación del miembro afectado y su distancia de la planta o actividad propuesta; explicar cómo y porqué el miembro sería afectado; y explicar cómo los intereses que el grupo desea proteger son pertinentes al propósito del grupo.

Después del cierre de todos los períodos de comentarios y de petición que aplican, el Director Ejecutivo enviará la solicitud y cualquier petición para reconsideración o para una audiencia de caso impugnado a los Comisionados de la TCEQ para su consideración durante una reunión programada de la Comisión.

La Comisión sólo puede conceder una solicitud de una audiencia de caso impugnado sobre los temas que el solicitante haya presentado en sus comentarios oportunos que no fueron retirados posteriormente. **Si se concede una audiencia, el tema de la audiencia estará limitado**

a cuestiones de hecho en disputa o cuestiones mixtas de hecho y de derecho relacionadas a intereses pertinentes y materiales de calidad del agua que se hayan presentado durante el período de comentarios.

ACCIÓN DEL DIRECTOR EJECUTIVO. El Director Ejecutivo podrá emitir la aprobación final del solicitud a menos que se presente oportunamente una solicitud de audiencia de caso impugnado o una solicitud de reconsideración. Si se presenta una solicitud de audiencia oportuna o una solicitud de reconsideración, el Director Ejecutivo no emitirá la aprobación final del permiso y enviará la solicitud y la solicitud a la TCEQ
Comisionados para su consideración en una reunión programada de la Comisión.

LISTA DE CORREO. Si somete comentarios públicos, un pedido para una audiencia administrativa de lo contencioso o una reconsideración de la decisión del Director Ejecutivo, la Oficina del Secretario Principal enviará por correo los avisos públicos en relación con la solicitud. Ademas, puede pedir que la TCEQ ponga su nombre en una or mas de las listas correos siguientes (1) la lista de correo permanente para recibir los avisos de el solicitante indicado por nombre y número del permiso específico y/o (2) la lista de correo de todas las solicitudes en un condado especifico. Si desea que se agrega su nombre en una de las listas designe cual lista(s) y envia por correo su pedido a la Oficina del Secretario Principal de la TCEQ.

Todos los comentarios públicos escritos y las solicitudes de reuniones públicas deben enviarse a la Oficina del Secretario Jefe, MC 105, Comisión de Calidad Ambiental de Texas, CORREOS. Box 13087, Austin, TX 78711-3087 o electrónicamente a www.tceq.texas.gov/goto/comment dentro de los 30 días siguientes a la fecha del periódico publicación de este aviso.

INFORMACIÓN DISPONIBLE EN LÍNEA. Para obtener detalles sobre el estado de la solicitud, visite la base de datos integrada de los comisionados en www.tceq.texas.gov/goto/cid. buscar en la base de datos utilizando el número de permiso para esta solicitud, que se proporciona en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN DE LA AGENCIA. Los comentarios y solicitudes públicas deben enviarse electrónicamente a www.tceq.texas.gov/goto/comment, o por escrito a Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Cualquier información personal que envíe a la TCEQ pasará a formar parte del registro de la agencia; esto incluye las direcciones de correo electrónico. Para obtener más información sobre esta solicitud de permiso o el proceso de permisos, llame al Programa de Educación Pública de TCEQ, línea gratuita, al 1-800-687-4040 o visite su sitio web en www.tceq.texas.gov/goto/pep. Si desea información en español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional del Hines HWY 71 Sociedad Limitada en el dirección indicada anteriormente o llamando a Ashraya Upadhyaya, JA Wastewater LLC, al 903-414-0307.

Fecha de emission: 2 de enero de 2025

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

COMBINED

NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT (NORI)

AND

NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR TPDES PERMIT FOR MUNICIPAL WASTEWATER

AMENDMENT

REVISED

PERMIT NO. WQ0015613001

APPLICATION AND PRELIMINARY DECISION. Hines HWY 71 Limited Partnership, **1211 East 4th Street, Suite 130, Austin, Texas 78702**, has applied to the Texas Commission on Environmental Quality (TCEQ) for a major amendment to TCEQ Permit No. WQ0015613001 to authorize an increase in the disposal of treated wastewater to a volume not to exceed a daily average flow of 300,000 gallons per day via surface application on 95 acres of land. The major amendment also requested to authorize a change from subsurface drip disposal to surface effluent disposal, a change in the type of treatment process technology, and to relocate the effluent disposal area to the Austin Golf Club in Travis County. The existing permit authorizes the disposal of treated domestic wastewater at a daily average flow not to exceed 125,000 gallons per day via subsurface irrigation of 29.9 acres of public access land. This permit will not authorize a discharge of pollutants into water in the state. TCEQ received this application on April 8, 2024.

This combined notice is being issued to revise the applicant's mailing address that was included in the original NORI.

The wastewater treatment facility will be located approximately 0.84 miles north-northwest of the intersection of Fall Creek Road and State Highway 71 West, in Burnet County, Texas 78669, the disposal site will be loacted approximately 0.26 miles northeast of the intersection of Paleface Ranch Road and State Highway 71, in Travis County, Texas 78669.The wastewater treatment facility and disposal site will be located in the drainage basin of Lake Travis in Segment No. 1404 of the Colorado River Basin. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Marble Falls Public Library, Reference Desk, 101 Main Street, Marble Falls, in Burnet County, Texas, and at Lake Travis Public Library, Reference Desk, 1938 Lohmans Crossing Rd, Austin, in Travis County.

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PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application.] The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period; and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/goto/comment **within 30 days from the date of newspaper publication of this notice.**

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/goto/comment, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC 105, P.O. Box 13087, Austin, Texas 78711-3087. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Hines HWY 71 Limited Partnership at the address stated above or by calling Ashraya Upadhyaya, JA Wastewater LLC, at 903-414-0307.

Issuance Date: January 14, 2025

Comisión De Calidad Ambiental Del Estado De Texas

AVISO COMBINADO DE RECIBO DE SOLICITUD Y
INTENCIÓN DE OBTENER EL PERMISO DE CALIDAD DEL AGUA (NORI)

Y

AVISO DE SOLICITUD Y DECISIÓN PRELIMINAR
PARA PERMISO TPDES PARA AGUAS RESIDUALES MUNICIPALES

MODIFICACIÓN

REVISADA

PERMISO NO. WQ0015613001

SOLICITUD Y DECISIÓN PRELIMINAR. Hines HWY 71 Limited Partnership, **1211 East 4th Street, Suite 130, Austin, Texas 78702**, ha solicitado a la Comisión de Calidad Ambiental del Estado de Texas (TCEQ) por un modificación principal para autorizar un aumento del vertido de aguas residuales tratadas a un volumen que no exceda de un día flujo promedio de 300,000 galones por día mediante aplicación superficial en 95 acres de tierra. el mayor También se solicitó una enmienda para autorizar un cambio de la eliminación por goteo subterránea a la eliminación por goteo en la superficie. disposición de efluentes, un cambio en el tipo de tecnología del proceso de tratamiento y la reubicación de área de eliminación de efluentes al Austin Golf Club en el condado de Travis. El permiso existente autoriza la eliminación de aguas residuales domésticas tratadas a un caudal promedio diario que no exceda los 125.000 galones por día mediante riego subterráneo de 29,9 acres de terreno de acceso público. Este permiso no Autorizar una descarga de contaminantes al agua del estado. TCEQ recibió esta solicitud el 8 de abril de 2024.

Este aviso combinado se emite para revisar la correspondencia del solicitante. dirección que estaba incluida en el NORI original.

La instalación de tratamiento de aguas residuales estará ubicada aproximadamente a 0,84 millas al noroeste de la intersección de Fall Creek Road y State Highway 71 West, en el condado de Burnet, Texas 78669, El sitio de disposición estará ubicado aproximadamente a 0,26 millas al noreste de la intersección de Paleface Ranch Road y State Highway 71, en el condado de Travis, Texas 78669. Las aguas residuales

La instalación de tratamiento y el sitio de eliminación estarán ubicados en la cuenca de drenaje del lago Travis en Segmento No. 1404 de la Cuenca del Río Colorado. Este enlace a un mapa electrónico del sitio o La ubicación general de la instalación se proporciona como cortesía pública y no forma parte de la solicitud ni aviso. Para conocer la ubicación exacta, consulte la aplicación.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18

El Director Ejecutivo de la TCEQ ha completado la revisión técnica de la solicitud y ha preparado un borrador del permiso. El borrador del permiso, si es aprobado, establecería las condiciones bajo las cuales la instalación debe operar. El Director Ejecutivo ha tomado una decisión preliminar que si este permiso es emitido, cumple con todos los requisitos normativos y legales. La solicitud del permiso, la decisión preliminar del Director Ejecutivo y el borrador del permiso están disponibles para leer y copiar en Marble Falls Public Library, mostrador de referencia, 101 Main Street, Marble Falls, en Burnet County, Texas, y en la Lake Travis Public Library, Mostrador de Referencia, 1938 Lohmans Crossing Rd, Austin, en el condado de Travis.

AVISO DE IDIOMA ALTERNATIVO. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices.

COMENTARIO PUBLICO / REUNION PUBLICA. Usted puede presentar comentarios públicos o pedir una reunión pública sobre esta solicitud. El propósito de una reunión pública es dar la oportunidad de presentar comentarios o hacer preguntas acerca de la solicitud. La TCEQ realiza una reunión pública si el Director Ejecutivo determina que hay un grado de interés público suficiente en la solicitud o si un legislador local lo pide. Una reunión pública no es una audiencia administrativa de lo contencioso.

OPORTUNIDAD DE UNA AUDIENCIA ADMINISTRATIVA DE LO CONTENCIOSO. Después del plazo para presentar comentarios públicos, el Director Ejecutivo considerará todos los comentarios apropiados y preparará una respuesta a todo los comentarios públicos esenciales, pertinentes, o significativos. **A menos que la solicitud haya sido referida directamente a una audiencia administrativa de lo contencioso, la respuesta a los comentarios y la decisión del Director Ejecutivo sobre la solicitud serán enviados por correo a todos los que presentaron un comentario público y a las personas que están en la lista para recibir avisos sobre esta solicitud. Si se reciben comentarios, el aviso también proveerá instrucciones para pedir una reconsideración de la decisión del Director Ejecutivo y para pedir una audiencia administrativa de lo contencioso.** Una audiencia administrativa de lo contencioso es un procedimiento legal similar a un procedimiento legal civil en un tribunal de distrito del estado.

PARA SOLICITAR UNA AUDIENCIA DE CASO IMPUGNADO, USTED DEBE INCLUIR EN SU SOLICITUD LOS SIGUIENTES DATOS: su nombre, dirección, y número de teléfono; el nombre del solicitante y número del permiso; la ubicación y distancia de su propiedad/actividad con respecto a la instalación; una descripción específica de la forma cómo usted sería afectado adversamente por el sitio de una manera no común al público en general; una lista de todas las cuestiones de hecho en disputa que usted presente durante el período de comentarios; y la declaración "[Yo/nosotros] solicito/solicitamos una audiencia de caso impugnado". Si presenta la petición para una audiencia de caso impugnado de parte de un grupo o asociación, debe identificar una persona que representa al grupo para recibir correspondencia en el futuro; identificar el nombre y la dirección de un miembro del grupo que sería afectado adversamente por la planta o la actividad propuesta; proveer la información indicada anteriormente con respecto a la ubicación del miembro afectado y su distancia de la planta o actividad propuesta; explicar cómo y porqué el miembro sería afectado; y explicar cómo los intereses que el grupo desea proteger son pertinentes al propósito del grupo.

Después del cierre de todos los períodos de comentarios y de petición que aplican, el Director Ejecutivo enviará la solicitud y cualquier petición para reconsideración o para una audiencia de caso impugnado a los Comisionados de la TCEQ para su consideración durante una reunión programada de la Comisión.

La Comisión sólo puede conceder una solicitud de una audiencia de caso impugnado sobre los temas que el solicitante haya presentado en sus comentarios oportunos que no fueron retirados posteriormente. **Si se concede una audiencia, el tema de la audiencia estará limitado a cuestiones de hecho en disputa o cuestiones mixtas de hecho y de derecho relacionadas a intereses pertinentes y materiales de calidad del agua que se hayan presentado durante el período de comentarios.**

ACCIÓN DEL DIRECTOR EJECUTIVO. El Director Ejecutivo puede emitir una aprobación final de la solicitud a menos que exista un pedido antes del plazo de vencimiento de una audiencia administrativa de lo contencioso o se ha presentado un pedido de reconsideración. Si un pedido ha llegado antes del plazo de vencimiento de la audiencia o el pedido de reconsideración ha sido presentado, el Director Ejecutivo no emitirá una aprobación final sobre el permiso y enviará la solicitud y el pedido a los Comisionados de la TECQ para consideración en una reunión programada de la Comisión.

LISTA DE CORREO. Si somete comentarios públicos, un pedido para una audiencia administrativa de lo contencioso o una reconsideración de la decisión del Director Ejecutivo, la Oficina del Secretario Principal enviará por correo los avisos públicos en relación con la solicitud. Ademas, puede pedir que la TCEQ ponga su nombre en una or mas de las listas correos siguientes (1) la lista de correo permanente para recibir los avisos de el solicitante indicado por nombre y número del permiso específico y/o (2) la lista de correo de todas las solicitudes en un condado especifico. Si desea que se agrega su nombre en una de las listas designe cual lista(s) y envia por correo su pedido a la Oficina del Secretario Principal de la TCEQ.

Todos los comentarios escritos del público y los pedidos una reunión deben ser presentados durante los 30 días después de la publicación del aviso a la Oficina del Secretario Principal, MC 105, TCEQ, P.O. Box 13087, Austin, TX 78711-3087 or por el internet a www.tceq.texas.gov/goto/comment dentro de los 30 días siguientes a la fecha del periódico publicación de este aviso.

INFORMACIÓN DISPONIBLE EN LÍNEA. Para obtener detalles sobre el estado de la solicitud, visite la base de datos integrada de los comisionados en www.tceq.texas.gov/goto/cid. buscar en la base de datos utilizando el número de permiso para esta solicitud, que se proporciona en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN DE LA AGENCIA. Los comentarios y solicitudes públicas deben enviarse electrónicamente a www.tceq.texas.gov/goto/comment, o por escrito a Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Cualquier información personal que envíe a la TCEQ pasará a formar parte del registro de la agencia; esto incluye las direcciones de correo electrónico. Para obtener más información sobre esta solicitud de permiso o el proceso de permisos, llame al Programa de Educación Pública de TCEQ, línea gratuita, al 1-800-687-4040 o visite su sitio web en www.tceq.texas.gov/goto/pep. Si desea información en español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional del Hines HWY 71 Limited Partnership a la dirección indicada arriba o llamando a Ashraya Upadhyaya, JA Wastewater LLC al 903-414-0307.

Fecha de emission: 14 de enero de 2025

MARBLE FALLS AREA EMS

BURNET COUNTY UPDATE
JANUARY 21, 2025

Marble Falls Area EMS
Dec-24

Burnet County - Unincorporated	#	Priority 1 Response	Priority 2 Response	Total Response	On Scene
Zone 1 (ESD 6) - Priority 1 Response	28				
Zone 1 (ESD 6) - Priority 2 Response	6				
Zone 1 - Total Calls	**34**	11.75	13.47	11.97	31.41
Zone 4 (ESD 3) - Priority 1 Response	5				
Zone 4 (ESD 3) - Priority 2 Response	3				
Zone 4 - Total Calls	**8**	7.34	8.67	7.84	26.17
Zone 1 & 4 - Priority 1 Response	33				
Zone 1 & 4 - Priority 2 Response	9				
Zone 1 & 4 - Total Calls	**42**	11.06	11.41	11.13	30.46
Hoover Valley - Priority 1 Response	5				
Hoover Valley - Priority 2 Response	0				
Hoover Valley - Total Calls	**5**	12.48	-	12.48	25.19
Bertram - Priority 1 Response	0				
Bertram - Priority 2 Response	0				
Bertram - Total Calls	**0**	-	-	-	-
Other - Priority 1 Response	0				
Other - Priority 2 Response	0				
Other - Total Calls	**0**	-	-	-	-
Total - Priority 1 Response	38				
Total - Priority 2 Response	9				
Total - Total Calls	**47**	**11.22**	**11.41**	**11.25**	**30.02**

Medic 21,22,23,25 - Marble Falls	28	58.33%	No Treatment No Transport	5	
Medic 24 - Granite Shoals	18	37.50%	Treatment No Transport	2	
Medic 26 - ESD 1 - Horseshoe Bay	2	4.17%	Unfounded	0	
Medic 28 - ESD 9 - Spicewood	0	0.00%	Call Cancelled	4	
Command Only	0	0.00%	Dead On Scene	0	
Total Medic Unit Responses	**48**	100.00%	Total Calls Not Transported	**11**	**23.40%**
# Of Calls That Required Multiple MFAEMS Unit Response		1			
Total Calls Transported	**36**	**76.60%**			

Marble Falls Area EMS
Dec-24

Burnet County - Unincorporated

Baylor Scott & White Marble Falls	26		70.27%
Seton Highland Lakes	4		10.81%
Llano Midcoast	0		0.00%
Saint Davids Hospital	0		0.00%
Heart Hospital of Austin	0		0.00%
South Austin Medical Center	4		10.81%
Round Rock Medical Center	0		0.00%
Seton Medical Center	0		0.00%
Seton Medical Williamson	1		2.70%
Seton Southwest Hospital	0	18.92%	0.00%
Dell Seton Medical Center	1		2.70%
Dell Children's Hospital	0		0.00%
Dell Children's Medical Center North	0		0.00%
Baylor Scott & White Lakeway	1		2.70%
Baylor Scott & White University	0		0.00%
Cedar Park Regional	0		0.00%
Total Patients Transported	**37**	**84.09%**	**100.00%**
No Treatment No Transport	5		
Treatment No Transport	2		
Dead On Scene	0		
Total Patients Not Transported	**7**	**15.91%**	
Total Patient Contacts	**44**	**100.00%**	

Patients - Male	19
Patients - Female	25
Total	**44**
Average Patient Age	66
Non-Emergent Transport	27
Emergent Transport	10
Total Transports	**37**
Air Medical Transports	3

Marble Falls Area EMS
Unincorporated Burnet County Extended Responses
Dec-24

				MF	Priority 1	Priority 2	Extended
Pickup	Zone	DOS	Dispatched	On Location	Response	Response	Response
13300 Block E FM 1431	Burnet County Z 1	12/12/2024	5:04	5:25	20.93	-	Extended response due to distance

Priority 1	38
< 20 Minutes	1
Priority 2	9
< 35 Minutes	0

Marble Falls Area EMS
FY 25

Burnet County - Unincorporated	#	Priority 1 Response	Priority 2 Response	Total Response	On Scene
Zone 1 (ESD 6) - Priority 1 Response	86				
Zone 1 (ESD 6) - Priority 2 Response	20				
Zone 1 (ESD 6) - Total Calls	**106**	11.13	10.89	11.09	27.65
Zone 4 (ESD 3) - Priority 1 Response	21				
Zone 4 (ESD 3) - Priority 2 Response	11				
Zone 4 (ESD 3) - Total Calls	**32**	7.30	8.67	7.65	21.92
Zone 1 & 4 - Priority 1 Response	107				
Zone 1 & 4 - Priority 2 Response	31				
Zone 1 & 4 - Total Calls	**138**	10.37	10.18	10.34	26.41
Hoover Valley - Priority 1 Response	9				
Hoover Valley - Priority 2 Response	1				
Hoover Valley - Total Calls	**10**	11.66	11.73	11.67	27.79
Bertram - Priority 1 Response	0				
Bertram - Priority 2 Response	0				
Bertram - Total Calls	**0**	-	-	-	-
Other - Priority 1 Response	0				
Other - Priority 2 Response	0				
Other - Total Calls	**0**	#DIV/0!	-	#DIV/0!	#DIV/0!
Total - Priority 1 Response	116				
Total - Priority 2 Response	32				
Total - Total Calls	**148**	**10.45**	**10.25**	**10.42**	**26.51**

Medic 21,22,23,25 - Marble Falls	86	56.95%	No Treatment No Transport	26	
Medic 24 - Granite Shoals	57	37.75%	Treatment No Transport	2	
Medic 26 - ESD 1 - Horseshoe Bay	6	3.97%	Unfounded	0	
Medic 28 - ESD 9 - Spicewood	2	1.32%	Call Cancelled	22	
Command Only	0	0.00%	Dead On Scene	1	
Total Medic Unit Responses	**151**	100.00%	Total Calls Not Transported	**51**	**34.46%**

Of Calls That Required Multiple MFAEMS Unit Response - 3

Total Calls Transported	**97**	**65.54%**

Marble Falls Area EMS
FY 25

Burnet County - Unincorporated

Baylor Scott & White Marble Falls	70		69.31%
Seton Highland Lakes	7		6.93%
Llano Midcoast	0		0.00%
Saint Davids Hospital	2		1.98%
Heart Hospital of Austin	0		0.00%
South Austin Medical Center	4		3.96%
Seton Medical Williamson	4		3.96%
Saint David's Georgetown	1	23.76%	0.99%
Dell Seton Medical Center	7		6.93%
Dell Children's Hospital	1		0.99%
Dell Children's Medical Center North	0		0.00%
Texas Children's Hospital	1		0.99%
Baylor Scott & White Lakeway	4		3.96%
Baylor Scott & White University	0		0.00%
Cedar Park Regional	0		0.00%
Total Patients Transported	**101**	**74.81%**	**100.00%**
No Treatment No Transport	31		
Treatment No Transport	2		
Dead On Scene	1		
Total Patients Not Transported	**34**	**25.19%**	
Total Patient Contacts	**135**	**100.00%**	

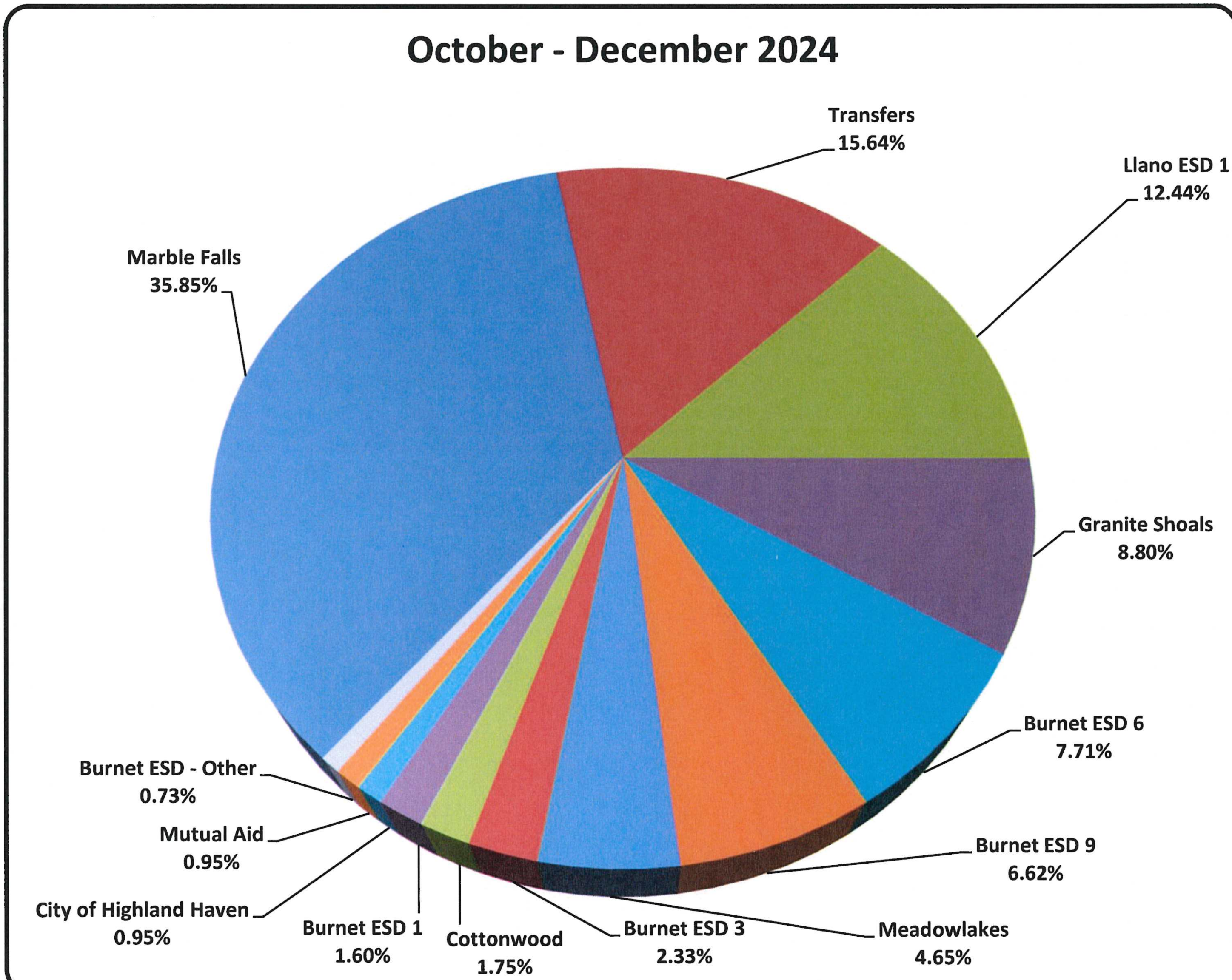
Patients - Male	63
Patients - Female	72
Total	**135**
Average Patient Age	58
Non-Emergent Transport	71
Emergent Transport	30
Total Transports	**101**
Air Medical Transports	8

Marble Falls Area EMS

Call Volume Location

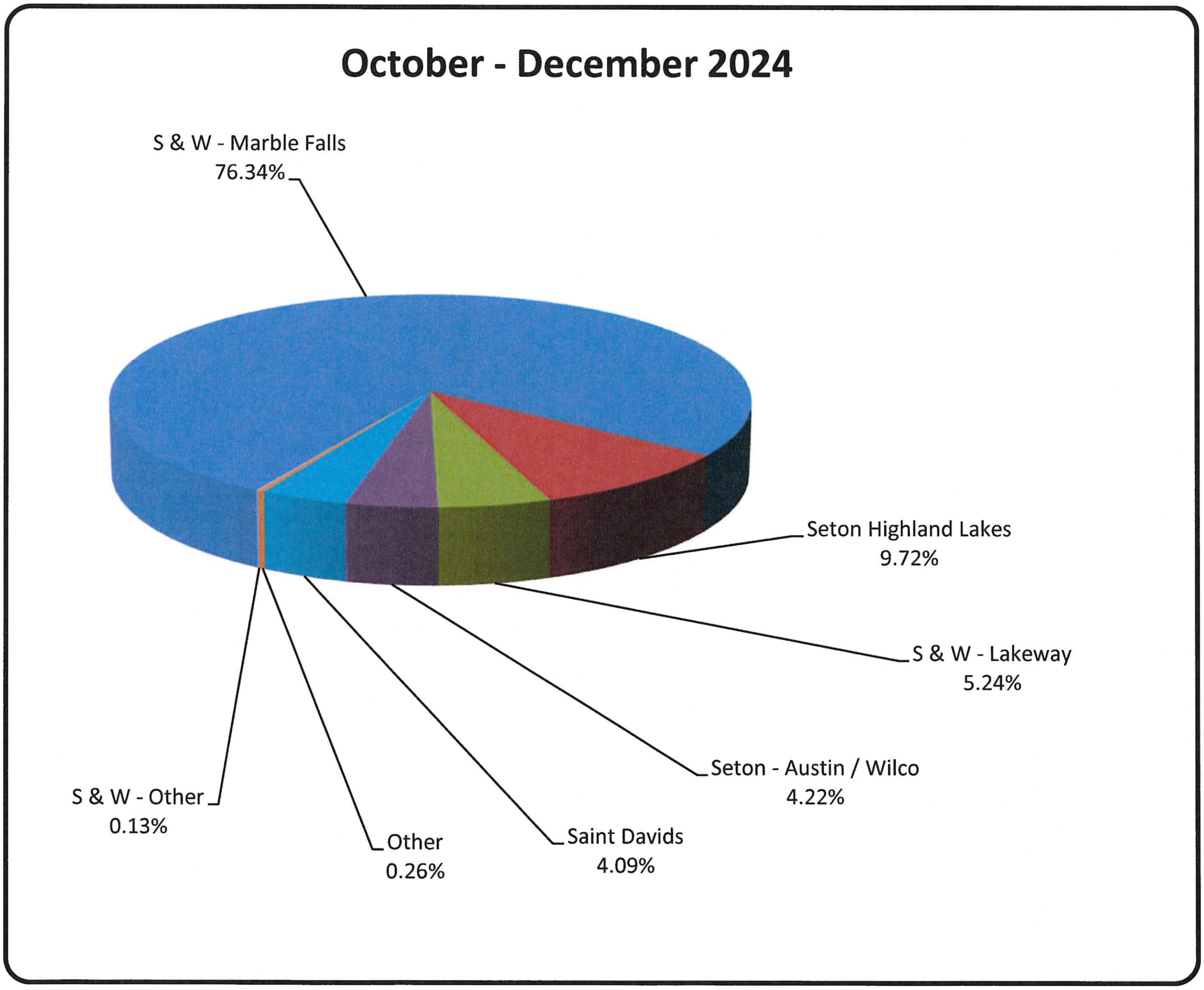
FY - 2025

Marble Falls	493	35.85%	City of Marble Falls
Transfers	215	15.64%	BSWMF / SHL / Other
Llano ESD 1	171	12.44%	Horseshoe Bay Llano County Area
Granite Shoals	121	8.80%	City of Granite Shoals
Burnet ESD 6	106	7.71%	Marble Falls VFD Area
Burnet ESD 9	91	6.62%	Spicewood VFD Area
Meadowlakes	64	4.65%	City of Meadowlakes
Burnet ESD 3	32	2.33%	Unincorporated Granite Shoals
Cottonwood	24	1.75%	City of Cottonwood Shores
Burnet ESD 1	22	1.60%	Horseshoe Bay Burnet County Area
City of Highland Haven	13	0.95%	City of Highland Haven
Mutual Aid	13	0.95%	Other Burnet County / ESD's / City of Burnet
Burnet ESD - Other	10	0.73%	Mutual Aid Responses
Total	**1375**	**100.00%**	



MARBLE FALLS AREA EMS
911 Patient Destinations
FY-2025

S & W - Marble Falls	597	76.34%
Seton Highland Lakes	76	9.72%
S & W - Lakeway	41	5.24%
Seton - Austin / Wilco	33	4.22%
Saint Davids	32	4.09%
Other	2	0.26%
S & W - Other	1	0.13%
Total	**782**	**100.00%**



THE STATE OF TEXAS

BURNET COUNTY

BURNET COUNTY AUDITOR

FY 25 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

December 31, 2024

EOM- BALANCE SHEET
Account Summary
As Of 12/31/2024

Burnet County, TX

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	9,295,301.57	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	1,839,182.77	
050-1310-1000	DUE FROM OTHER FUNDS	-3,665.52	
	Total Assets:	**11,130,818.82**	**11,130,818.82**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-3,665.52	
050-2010-2000	DUE TO OTHER FUNDS	11,134,484.34	
	Total Liability:	**11,130,818.82**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,130,818.82**

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00
100-1010-4190	CASH ON HAND (911 ADDR)	25.00
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00
100-1010-4510	CASH ON HAND (JP#1)	200.00
100-1010-4520	CASH ON HAND (JP#2)	300.00
100-1010-4530	CASH ON HAND (JP#3)	150.00
100-1010-4540	CASH ON HAND (JP#4)	150.00
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	800.00
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00
100-1030-0050	CLAIM ON POOLED CASH	3,162,577.27
100-1030-2010	CASH IN BANK (COPIES) - 4804	271.53
100-1030-3000	CASH IN BANK (Jury clearing)-6206	3.19
100-1030-4030	CASH IN BANK (CCLK)-(5282)	35,851.84
100-1030-4500	CASH IN BANK (DCLK)-5274	84,456.59
100-1030-6000	CASH IN BANKCCCA JP1-5232	13,552.98
100-1030-6010	CASH IN BANKCCCA JP2-5240	23,807.23
100-1030-6020	CASH IN BANKCCCA JP3-5258	8,852.77
100-1030-6030	CASH IN BANKCCCA JP4-5266	17,056.82
100-1030-6660	CASH IN BANK(CCCTREA) 5290	258,890.67
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16
100-1170-0000	PREPAID EXPENDITURES	26,794.97
100-1320-0080	DUE FROM RETURNED CHECKS	3,198.06
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	16,638.00
100-1320-1010	DUE FROM BLANCO COUNTY	99,380.98
100-1320-1020	DUE FROM LLANO COUNTY	138,864.08
100-1320-1040	DUE FROM SAN SABA COUNTY	14,811.90
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	51,819.46
100-1320-1230	DUE FROM DEA-OVERTIME	-1,106.40
100-1320-1270	DUE FROM WASTE MGMT	-16,011.75
100-1320-1492	DUE FROM PROPERTY RENT	-4,000.00
100-1320-2010	DUE FROM FICA/MDCR	-9,144.97
100-1320-2020	DUE FROM GROUP INSURANCE	-6,359.46
100-1320-2030	DUE FROM RETIREMENT	-13,313.55
100-1320-2050	DUE FROM UNEMPLOYMENT	-61.80
100-1320-2070	DUE FROM SUPPL DEATH BENEFIT	-270.43
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	144,221.08
100-1320-4010	DUE FROM CSCD/ISF	128,969.97
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,020.00
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,060.00
100-1320-4970	DUE FROM TREASURER JCA	10,180.00
100-1320-5000	DUE FROM JUVENILE PROBATION	77,000.33
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	4,646,664.96
100-1510-5000	LOGIC/GENERAL	8,860,652.71
100-1510-6000	TEXAS CLASS/GENERAL	7,922,301.26
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-35,078.75
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-84,137.01
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	1,337.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-13,165.44
100-1800-0000	LIBRARY FINES AND FEES	-477.75
100-1810-0000	FINE & FEE ACCOUNT JP1	-13,627.45
100-1820-0000	FINE & FEE ACCOUNT JP2	-22,317.32
100-1830-0000	FINE & FEE ACCOUNT JP3	-8,867.45
100-1840-0000	FINE & FEE ACCOUNT JP4	-16,813.71

Account	Name	Balance	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-13,300.00	
	Total Assets:	**26,243,728.45**	**26,243,728.45**
Liability			
100-2010-2000	DUE TO OTHERS	4,825.91	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-3,665.52	
100-2010-2040	WORKERS COMP LIABILITY	-56,307.32	
100-2010-2050	UNEMPL LIABILITY	3,921.83	
100-2010-2100	DUE TO UNCLAIMED PROPERTY	27,712.25	
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66	
100-2010-6270	DUE TO COLLECTION FEES	4,637.32	
100-2020-3000	DUE TO OMNI	200.38	
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60	
100-2300-0000	DEFERRED TAX REVENUE	742,831.05	
	Total Liability:	**724,614.84**	
Equity			
100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37	
100-2460-2200	RSV FOR CCLK TIME PMT	990.06	
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56	
100-2460-4510	RSV FOR JP1 TIME PMT	956.98	
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40	
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35	
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86	
100-2710-0000	UNRESERVED FUND BALANCE	26,772,292.38	
	Total Beginning Equity:	**26,808,636.96**	
Total Revenue		6,194,828.34	
Total Expense		7,484,351.69	
Revenues Over/Under Expenses		**-1,289,523.35**	
	Total Equity and Current Surplus (Deficit):	**25,519,113.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,243,728.45**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,507.45	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,507.45	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	159,716.15	
	Total Assets:	**150,952.25**	**150,952.25**
Liability			
120-2010-1010	SEIZURES PAYABLE	150,952.25	
	Total Liability:	**150,952.25**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**150,952.25**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	15,741.26	
	Total Assets:	**15,741.26**	**15,741.26**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**15,741.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,741.26**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	265,275.20	
140-1510-4000	TEXPOOL	735.95	
140-1510-5000	LOGIC	1,259,875.93	
	Total Assets:	**1,525,887.08**	**1,525,887.08**
Liability			
	Total Liability:	**0.00**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,445,781.80	
	Total Beginning Equity:	**1,445,781.80**	
Total Revenue		228,566.95	
Total Expense		148,461.67	
Revenues Over/Under Expenses		**80,105.28**	
	Total Equity and Current Surplus (Deficit):	**1,525,887.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,525,887.08**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	173,017.97	
	Total Assets:	**173,017.97**	**173,017.97**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		5,927.40	
Total Expense		2,022.18	
Revenues Over/Under Expenses		**3,905.22**	
	Total Equity and Current Surplus (Deficit):	**173,017.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**173,017.97**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	480,837.72	
160-1150-3000	DUE FROM LLANO COUNTY	8,585.46	
160-1150-4000	DUE FROM BLANCO COUNTY	146.20	
160-1150-4001	DUE FRM BERTRAM VFD	-8,908.20	
160-1150-4004	DUE FROM BURNET VFD	-12,623.52	
160-1150-4005	DUE FROM CASSIE VFD	-11,042.76	
160-1150-4007	DUE FROM EAST LAKE BUCHANAN VFD	-16,054.32	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	6,570.24	
160-1150-4016	DUE FROM OAKALLA VFD	-19,684.92	
160-1150-4017	DUE FROM SPICEWOOD VFD	-5,004.96	
160-1150-4740	HAMILTON EMS	-53,148.60	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	4,817.78	
160-1150-6000	DUE FROM VFD'S	-921.12	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	-485.52	
160-1150-6110	DUE FROM TSCRA (MBAR)	1,126.44	
160-1150-6120	DUE FROM LCRA-RANGERS	121.44	
160-1150-6200	DUE FROM BURNET CISD	-1,587.60	
160-1150-7000	DUE FROM CITY OF BURNET	-36,842.22	
160-1150-8000	DUE FROM CITY OF BERTRAM	-4,109.79	
	Total Assets:	**331,791.75**	**331,791.75**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	342,334.13	
	Total Beginning Equity:	**342,334.13**	
Total Revenue		17,979.32	
Total Expense		28,521.70	
Revenues Over/Under Expenses		**-10,542.38**	
	Total Equity and Current Surplus (Deficit):	**331,791.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**331,791.75**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	508,884.39	
	Total Assets:	**508,884.39**	**508,884.39**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	543,000.00	
	Total Beginning Equity:	**543,000.00**	
Total Revenue		25,889.09	
Total Expense		60,004.70	
Revenues Over/Under Expenses		**-34,115.61**	
	Total Equity and Current Surplus (Deficit):	**508,884.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**508,884.39**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,968,208.20	
180-1320-5980	DUE FROM HHW/BOPATE COLLECTIONS	-413.60	
	Total Assets:	**1,967,794.60**	**1,967,794.60**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	41,861.65	
	Total Beginning Equity:	**2,066,597.05**	
Total Revenue		43,617.28	
Total Expense		142,419.73	
Revenues Over/Under Expenses		**-98,802.45**	
	Total Equity and Current Surplus (Deficit):	**1,967,794.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,967,794.60**

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	51,810.53	
	Total Assets:	**53,765.53**	**53,765.53**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	37,094.93	
190-2460-1093	EQUITABLE SHARING BAL FWD	8,846.82	
190-2710-0000	UNRESERVED FUND BALANCE	-5,560.37	
	Total Beginning Equity:	**40,381.38**	
Total Revenue		14,811.82	
Total Expense		1,427.67	
Revenues Over/Under Expenses		**13,384.15**	
	Total Equity and Current Surplus (Deficit):	**53,765.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,765.53**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-143,000.70	
	Total Assets:	**-143,000.70**	**-143,000.70**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-54,786.65	
	Total Beginning Equity:	**-49,106.05**	
Total Revenue		208,726.04	
Total Expense		302,620.69	
Revenues Over/Under Expenses		**-93,894.65**	
	Total Equity and Current Surplus (Deficit):	**-143,000.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-143,000.70**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-1,498.82	
	Total Assets:	**-1,498.82**	**-1,498.82**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**
	***** FUND 201 OUT OF BALANCE *****		**-1,498.82**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	27,725.62	
	Total Assets:	**27,725.62**	**27,725.62**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		4,673.00	
Revenues Over/Under Expenses		**-4,673.00**	
	Total Equity and Current Surplus (Deficit):	**-4,673.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,673.00**
	***** FUND 202 OUT OF BALANCE *****		**32,398.62**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	169,569.78	
	Total Assets:	**169,569.78**	**169,569.78**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	20,776.86	
210-2460-4606	RESERVE - INA COOPER	88,800.00	
210-2710-0000	UNRESERVED FUND BALANCE	56,286.91	
	Total Beginning Equity:	**165,863.77**	
Total Revenue		3,706.01	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,706.01**	
	Total Equity and Current Surplus (Deficit):	**169,569.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**169,569.78**

Account	Name	Balance	
Fund: 211 - LOCAL YOUTH DIVERSION FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,357.12	
	Total Assets:	**2,357.12**	**2,357.12**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		109.96	
Total Expense		0.00	
Revenues Over/Under Expenses		**109.96**	
	Total Equity and Current Surplus (Deficit):	**2,357.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,357.12**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	377,964.70	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,087.13	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	67,475.99	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	69,216.10	
	Total Assets:	**515,743.92**	**515,743.92**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	-8,611.56	
	Total Beginning Equity:	**619,585.76**	
Total Revenue		57,628.53	
Total Expense		161,470.37	
Revenues Over/Under Expenses		**-103,841.84**	
	Total Equity and Current Surplus (Deficit):	**515,743.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**515,743.92**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	217,123.96	
	Total Assets:	**217,123.96**	**217,123.96**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		7,720.57	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,720.57**	
	Total Equity and Current Surplus (Deficit):	**217,123.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**217,123.96**

Account	Name	Balance	
Fund: 224 - JP RECORDS MGMT & PRES FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	52,791.19	
	Total Assets:	**52,791.19**	**52,791.19**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	16,484.68	
230-2460-1150	RSV JP1 TECHNOLOGY	5,551.78	
230-2460-1170	RSV JP2 TECHNOLOGY	14,008.50	
230-2460-1190	RSV JP3 TECHNOLOGY	341.55	
230-2460-1210	RSV JP4 TECHNOLOGY	9,193.93	
230-2710-0000	UNRESERVED FUND BALANCE	6,374.69	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		2,200.14	
Total Expense		1,364.08	
Revenues Over/Under Expenses		**836.06**	
	Total Equity and Current Surplus (Deficit):	**52,791.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,791.19**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-816,236.31	
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	300.00	
270-1320-1002	DUE FROM CITY BURNET (HSNG)	1,100.00	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	-200.00	
270-1320-1126	DUE FROM INMATE HOUSING BEXAR COU	376,275.02	
270-1320-1140	DUE FROM LLANO Cty (HSNG)	36,189.35	
270-1320-1230	DUE FROM ICE (HSNG)	-3.06	
270-1320-1242	DUE FROM BELL CTY (HSNG)	15,153.97	
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	-18.27	
	Total Assets:	**-387,439.30**	**-387,439.30**
Liability			
	Total Liability:	**0.00**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	586,680.66	
	Total Beginning Equity:	**586,680.66**	
Total Revenue		1,239,790.14	
Total Expense		2,213,910.10	
Revenues Over/Under Expenses		**-974,119.96**	
	Total Equity and Current Surplus (Deficit):	**-387,439.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-387,439.30**

Account	Name	Balance	
Fund: 281 - PUBLIC DEFENDER'SOFFICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-255,858.47	
290-1150-1000	ACCOUNTS RECEIVABLE	68,269.85	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	1,836.03	
290-1320-4910	DUE FROM CHAPTER 19	2,175.85	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-6450	DUE FROM OAG VCLG	4,098.75	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-174,136.68**	**-174,136.68**
Liability			
	Total Liability:	**0.00**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	-92,940.20	
	Total Beginning Equity:	**-97,765.25**	
Total Revenue		23,839.11	
Total Expense		100,210.54	
Revenues Over/Under Expenses		**-76,371.43**	
	Total Equity and Current Surplus (Deficit):	**-174,136.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-174,136.68**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	45,907.96	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	234,478.52	
	Total Assets:	**281,061.48**	**281,061.48**
Liability			
291-2010-5781	DUE TO CORYELL	41,186.16	
291-2010-5783	DUE TO MCLENNAN CO.	35,016.78	
	Total Liability:	**76,202.94**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		156,766.54	
Total Expense		138,414.36	
Revenues Over/Under Expenses		**18,352.18**	
	Total Equity and Current Surplus (Deficit):	**204,858.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**281,061.48**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 294 - COVID REIMB			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	470,019.39	
	Total Assets:	**470,019.39**	**470,019.39**
Liability			
295-2300-0010	DEFERRED REVENUE	1,024,345.57	
	Total Liability:	**1,024,345.57**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	-231,178.24	
	Total Beginning Equity:	**-231,178.24**	
Total Revenue		7,403.17	
Total Expense		330,551.11	
Revenues Over/Under Expenses		**-323,147.94**	
	Total Equity and Current Surplus (Deficit):	**-554,326.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**470,019.39**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	331,233.87	
	Total Assets:	**331,233.87**	**331,233.87**
Liability			
	Total Liability:	**0.00**	
Total Revenue		354,309.72	
Total Expense		22,986.83	
Revenues Over/Under Expenses		**331,322.89**	
	Total Equity and Current Surplus (Deficit):	**331,322.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**331,322.89**
	***** FUND 296 OUT OF BALANCE *****		**-89.02**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance		
Fund: 297 - SB 22 COUNTY ATTORNEY				
Assets				
297-1030-0050	CLAIM ON POOLED CASH	137,529.43		
	Total Assets:	**137,529.43**	**137,529.43**	
Liability				
	Total Liability:	**0.00**		
Total Revenue		176,918.39		
Total Expense		39,880.57		
Revenues Over/Under Expenses		**137,037.82**		
	Total Equity and Current Surplus (Deficit):	**137,037.82**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,037.82**	
	***** FUND 297 OUT OF BALANCE *****		**491.61**	

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	218,980.58	
	Total Assets:	**218,980.58**	**218,980.58**
Liability			
	Total Liability:	**0.00**	
Total Revenue		278,022.31	
Total Expense		55,915.45	
Revenues Over/Under Expenses		**222,106.86**	
	Total Equity and Current Surplus (Deficit):	**222,106.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**222,106.86**
	***** FUND 298 OUT OF BALANCE *****		**-3,126.28**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-26,701.16	
299-1320-0000	DUE FROM OTHERS	1,745.32	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-19,124.32**	**-19,124.32**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		5,955.90	
Revenues Over/Under Expenses		**-5,955.90**	
	Total Equity and Current Surplus (Deficit):	**-5,955.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-5,955.90**
	***** FUND 299 OUT OF BALANCE *****		**-13,168.42**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	-137,126.07	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,966.79	
300-1510-5000	LOGIC	3,773,212.61	
300-1510-6000	TEXAS CLASS	631,684.32	
	Total Assets:	**4,376,809.86**	**4,376,809.86**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-8,766.07	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**526,534.14**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	3,489,312.22	
	Total Beginning Equity:	**3,687,167.34**	
Total Revenue		1,128,254.86	
Total Expense		965,146.48	
Revenues Over/Under Expenses		**163,108.38**	
	Total Equity and Current Surplus (Deficit):	**3,850,275.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,376,809.86**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-67,058.03	
	Total Assets:	**-67,058.03**	**-67,058.03**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		144,423.99	
Total Expense		207,191.99	
Revenues Over/Under Expenses		**-62,768.00**	
	Total Equity and Current Surplus (Deficit):	**-67,058.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-67,058.03**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-71,753.75	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-70,279.95**	**-70,279.95**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		344,332.85	
Total Expense		414,118.42	
Revenues Over/Under Expenses		**-69,785.57**	
	Total Equity and Current Surplus (Deficit):	**-70,279.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-70,279.95**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-86,575.06	
	Total Assets:	**-86,575.06**	**-86,575.06**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		354,917.52	
Total Expense		440,998.20	
Revenues Over/Under Expenses		**-86,080.68**	
	Total Equity and Current Surplus (Deficit):	**-86,575.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-86,575.06**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-55,710.26	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-55,435.26**	**-55,435.26**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		114,900.44	
Total Expense		169,399.34	
Revenues Over/Under Expenses		**-54,498.90**	
	Total Equity and Current Surplus (Deficit):	**-55,435.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-55,435.26**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	33,669.68	
501-1320-0501	DUE FROM FEMA	1,236.38	
	Total Assets:	**34,906.06**	**34,906.06**
Liability			
501-2300-0010	DEFERRED REVENUE	3,377.65	
	Total Liability:	**3,377.65**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
	Total Beginning Equity:	**31,528.41**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**31,528.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,906.06**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	201,810.06	
	Total Assets:	**201,810.06**	**201,810.06**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	259,200.00	
	Total Beginning Equity:	**259,200.00**	
Total Revenue		115,911.89	
Total Expense		173,301.83	
Revenues Over/Under Expenses		**-57,389.94**	
	Total Equity and Current Surplus (Deficit):	**201,810.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**201,810.06**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	301,881.89	
	Total Assets:	**301,881.89**	**301,881.89**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	110,563.63	
	Total Liability:	**110,563.63**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		184,454.68	
Total Expense		115,791.45	
Revenues Over/Under Expenses		**68,663.23**	
	Total Equity and Current Surplus (Deficit):	**191,318.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**301,881.89**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	42,610.86	
	Total Assets:	**42,610.86**	**42,610.86**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		2,241.00	
Total Expense		1,500.00	
Revenues Over/Under Expenses		**741.00**	
	Total Equity and Current Surplus (Deficit):	**42,610.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,610.86**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	34,712.32	
	Total Assets:	**34,712.32**	**34,712.32**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		0.00	
Total Expense		1,135.35	
Revenues Over/Under Expenses		**-1,135.35**	
	Total Equity and Current Surplus (Deficit):	**34,712.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,712.32**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	1,329,503.82	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	891.51	
600-1510-5000	LOGIC	1,441,559.18	
600-1510-6000	TEXAS CLASS/DEBT SVC	1,698,118.82	
	Total Assets:	**3,325,472.16**	**3,325,472.16**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,144,601.17	
	Total Liability:	**-1,144,601.17**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,286,105.69	
	Total Beginning Equity:	**3,286,105.69**	
Total Revenue		1,183,967.64	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,183,967.64**	
	Total Equity and Current Surplus (Deficit):	**4,470,073.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,325,472.16**

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
700-2460-7001	TAX NOTE fy20 pcnt#1	128,714.80	
700-2460-7003	TAX NOTE fy20 pnct #3	21,804.74	
700-2710-0000	UNRESERVED FUND BALANCE	-150,519.54	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	622,291.75	
710-1510-6000	TEXAS CLASS	7,085,416.06	
	Total Assets:	**7,707,707.81**	**7,707,707.81**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,621,147.77	
	Total Beginning Equity:	**7,621,147.77**	
Total Revenue		86,560.04	
Total Expense		0.00	
Revenues Over/Under Expenses		**86,560.04**	
	Total Equity and Current Surplus (Deficit):	**7,707,707.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,707,707.81**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	524,421.89	
	Total Assets:	**524,421.89**	**524,421.89**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		7,288.78	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,288.78**	
	Total Equity and Current Surplus (Deficit):	**524,421.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**524,421.89**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	228,167.82	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,715,449.89	
	Total Assets:	**1,943,617.91**	**1,943,617.91**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,831,046.46	
	Total Beginning Equity:	**1,831,046.46**	
Total Revenue		112,571.45	
Total Expense		0.00	
Revenues Over/Under Expenses		**112,571.45**	
	Total Equity and Current Surplus (Deficit):	**1,943,617.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,943,617.91**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	242,556.84	
722-1510-6000	TEXAS CLASS	1,725,717.33	
	Total Assets:	**1,968,274.17**	**1,968,274.17**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-646,063.65	
	Total Beginning Equity:	**2,491,671.03**	
Total Revenue		36,196.57	
Total Expense		559,593.43	
Revenues Over/Under Expenses		**-523,396.86**	
	Total Equity and Current Surplus (Deficit):	**1,968,274.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,968,274.17**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	341,321.94	
723-1510-6000	TEXAS CLASS	2,782,832.02	
	Total Assets:	**3,124,153.96**	**3,124,153.96**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,167,363.63	
	Total Beginning Equity:	**3,090,157.09**	
Total Revenue		33,996.87	
Total Expense		0.00	
Revenues Over/Under Expenses		**33,996.87**	
	Total Equity and Current Surplus (Deficit):	**3,124,153.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,124,153.96**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	37,500.00	
724-1510-5030	LOGIC - TN2024	4,960,675.30	
	Total Assets:	**4,998,175.30**	**4,998,175.30**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2710-0000	UNRESERVED FUND BALANCE	4,947,676.61	
	Total Beginning Equity:	**4,947,676.61**	
Total Revenue		59,998.69	
Total Expense		9,500.00	
Revenues Over/Under Expenses		**50,498.69**	
	Total Equity and Current Surplus (Deficit):	**4,998,175.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,998,175.30**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	18,665.14	
	Total Assets:	**18,665.14**	**18,665.14**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	20,000.00	
	Total Beginning Equity:	**20,000.00**	
Total Revenue		1,000.00	
Total Expense		2,334.86	
Revenues Over/Under Expenses		**-1,334.86**	
	Total Equity and Current Surplus (Deficit):	**18,665.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**18,665.14**

EOM- BALANCE SHEET

As Of 12/31/2024

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	171,893.64	
	Total Assets:	**171,893.64**	**171,893.64**
Liability			
880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	60,907.62	
880-2010-2210	WASTEWATER PERMIT FEES	4,099.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	10.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	496.00	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.30	
880-2070-7000	PEACE OFFICER FEES (CR)	3,686.77	
880-2070-7100	BAIL BOND FEES (BB) (CR)	4,335.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	62.72	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	26,002.55	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	6,835.27	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,441.38	
880-2070-9070	DNA REGISTRATION FEE (DNA JV) (CR)	0.47	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	378.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	274.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	548.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	3,726.88	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	75.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	11.15	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	178.23	
880-2070-9500	BIRTH CERTIFICATES (CV)	626.40	
880-2070-9504	CTY DISPUTE RESOLUTION	3,069.60	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	1,800.00	
880-2070-9530	BIRTH CERT ACCESS FEE	98.82	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	47.05	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	50.73	
880-2070-9570	FAMILY TRUST FUND (CV)	900.00	
880-2070-9590	JUROR SERVICE FEE (CR)	23.76	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	11.00	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	409.50	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	140.00	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	8,335.07	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,471.56	
880-2070-9690	JUDICIAL FUND-CIVIL (CCLK) (CR)	45.00	
880-2070-9780	JUDICIAL SALARIES - (CR)	31.11	
880-2070-9790	JUDICIAL SALARIES-(CV)	197.64	
880-2070-9810	DRUG COURT PROGRAM	8.77	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	70.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	60.00	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	8.00	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	99.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,275.37	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,240.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	92.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	17,518.48	
	Total Liability:	**171,893.64**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**171,893.64**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#2221	123,363.30	
	Total Assets:	**123,863.30**	**123,863.30**
Liability			
881-2090-2004	DUE TO CASH BONDS	13,428.00	
881-2090-4034	CASH BOND-DUE TO CCLK	59,250.00	
881-2090-4504	CASH BOND-DUE TO DCLK	36,500.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	14,685.30	
	Total Liability:	**123,863.30**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**123,863.30**

EOM- BALANCE SHEET **As Of 12/31/2024**

Fund: 960 - FIXED ASSETS

Assets

Account	Name	Balance	
960-1610-0000	LAND	1,371,312.00	
960-1620-0000	BUILDINGS	30,722,502.00	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,979,576.00	
960-1640-0000	ROAD EQUIPMENT	11,383,367.00	
960-1645-0000	RIGHT TO USE	564,460.00	
960-1650-0000	OFFICE & MISC EQUIPMENT	9,132,655.00	
960-1660-0000	ROADS	18,843,352.51	
960-1670-0000	BRIDGES	191,416.49	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	288,339.61	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total Assets:	**76,544,954.00**	**76,544,954.00**

Liability

Account	Name	Balance	
960-2800-1000	INVEST FROM GENERAL FUND	6,642,645.07	
960-2800-1100	INVEST FROM RESERVED FUNDS	2,376,131.35	
960-2800-2000	INVEST FROM R&B FUND REV	11,595,053.91	
960-2800-4500	INVEST FROM DEBT SERVICE	45,583,751.40	
960-2800-5000	INVEST FROM DONATIONS	2,047,184.04	
960-2800-6000	INVEST FROM FORFEITED PROP	113,605.36	
960-2800-7000	INVEST FROM GRANTS	7,621,721.59	
960-2800-8020	INVEST FROM HOTEL/MOTEL TAX	495,432.88	
960-2800-9000	INVEST FROM CO ATT CHECK COLL	8,335.00	
960-2800-9500	INVEST FROM JAIL COMMISSARY	61,093.40	
	Total Liability:	**76,544,954.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,544,954.00**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	2,791,873.25	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	27,194,326.75	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	874,052.56	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	57,528.72	
	Total Assets:	**30,917,781.28**	**30,917,781.28**
Liability			
970-2340-1210	CERTS OF OBLIG SERIES 2015	650,000.00	
970-2340-1212	GEN OBLIG REFUND BONDS-2020	11,015,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	2,785,000.00	
970-2340-1240	TAX NOTES SERIES 2019	1,175,000.00	
970-2340-1250	TAX NOTES SERIES 2020	4,960,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	4,450,250.00	
970-2340-1270	TAX NOTE, SERIES 2023	4,950,950.00	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	874,052.56	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	57,528.72	
	Total Liability:	**30,917,781.28**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,917,781.28**

EOM- BALANCE SHEET **As Of 12/31/2024**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	-5,681.61	
990-1170-0000	PREPAID EXPENDITURES	1,134.55	
	Total Assets:	**-4,547.06**	**-4,547.06**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	394.59	
990-2070-2330	DUE TO BCBS-TAC	-5,850.00	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	29.52	
990-2070-2350	DUE TO NEW YORK LIFE INS CO	35.00	
990-2070-2360	DUE TO TEXAS LIFE	0.15	
990-2070-2410	DUE TO METLIFE VISION	0.39	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	25.37	
990-2070-2450	DUE TO TRANSAMRCA LIFE INS CO	11.60	
990-2070-2460	DUE TO AMERICAN FIDELITY	820.76	
990-2070-2985	DUE TO LIFELOCK	-14.44	
	Total Liability:	**-4,547.06**	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,547.06**

My EXPENDITURE REPORT
Account Summary

Burnet County, TX

For Fiscal: 10/2024-09/2025 Period Ending: 12/31/2024

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	3,054,729.28	5,793,384.06	27,326,687.94	82.51%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	39,240.36	-411,870.68	646,870.68	275.26%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	2,319.00	681.00	22.70%
100-3180-4000	MIXED DRINK TAX	100,000.00	16,001.96	44,537.07	55,462.93	55.46%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	9,728.82	32,364.24	167,635.76	83.82%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	1,265.00	18,735.00	93.68%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	21,140.00	78,860.00	78.86%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	2,925.00	12,075.00	80.50%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	1,905.00	5,095.00	72.79%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	900.00	2,100.00	70.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	26,264.15	133,735.85	83.58%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	9,715.00	50,285.00	83.81%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	884,109.00	0.00	0.00	884,109.00	100.00%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	1,120.00	4,880.00	81.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	3,000.00	5,000.00	62.50%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE…	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA…	84,000.00	21,000.00	21,000.00	63,000.00	75.00%
100-3340-6030	COURT-RELATED	0.00	0.00	3.35	-3.35	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	28,000.00	0.00	0.00%
100-3340-7000	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	30,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	0.00	30,000.00	100.00%
100-3340-9110	TIME PMT /JP1	0.00	0.00	78.00	-78.00	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	113.25	-113.25	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	87.00	-87.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	749.64	-749.64	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	0.00	43,683.00	1,317.00	2.93%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	0.00	15,000.00	100.00%
100-3400-1010	COUNTY JUDGE	1,000.00	0.00	160.00	840.00	84.00%
100-3400-1020	COUNTY SHERIFF	85,000.00	722.58	7,374.96	77,625.04	91.32%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	264.38	1,235.62	82.37%
100-3400-1040	COUNTY CLERK	420,000.00	0.00	71,412.50	348,587.50	83.00%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	166.98	1,333.02	88.87%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	18,273.87	101,726.13	84.77%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	6,868.36	38,131.64	84.74%
100-3400-1090	CONSTABLE FEES	25,000.00	520.00	4,806.29	20,193.71	80.77%
100-3400-1100	COUNTY TREASURER	150.00	0.00	0.00	150.00	100.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	50.00	250.00	83.33%
100-3400-1130	JP #1	14,000.00	0.00	2,254.00	11,746.00	83.90%
100-3400-1140	JP #2	10,000.00	0.00	4,718.32	5,281.68	52.82%
100-3400-1150	JP #3	12,000.00	0.00	1,663.10	10,336.90	86.14%
100-3400-1160	JP #4	20,000.00	0.00	2,210.40	17,789.60	88.95%
100-3400-1300	ELECTION	100.00	0.00	0.00	100.00	100.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	1,705.00	8,295.00	82.95%
100-3400-2010	JURY	3,000.00	0.00	1,749.12	1,250.88	41.70%
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	1,771.20	5,228.80	74.70%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	196.40	2,803.60	93.45%
100-3400-2060	TRAFFIC	2,500.00	0.00	587.78	1,912.22	76.49%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	301.62	698.38	69.84%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	220.54	579.46	72.43%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	133.58	866.42	86.64%
100-3400-2260	TRUANCY PREVENTION & DIVERSI…	8,000.00	0.00	2,907.25	5,092.75	63.66%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	0.00	6,000.00	100.00%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	0.00	200.00	100.00%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	1,290.00	3,710.00	74.20%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	400.00	11,600.00	96.67%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	70,796.72	379,203.28	84.27%
100-3600-1000	INTEREST EARNED	965,848.81	94,117.92	333,065.55	632,783.26	65.52%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	2,000.00	3,000.00	52,716.00	94.62%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3700-0000	OTHER REVENUE	30,000.00	1,540.02	9,128.42	20,871.58	69.57%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	6,465.83	6,465.83	8,534.17	56.89%
100-3800-1100	INSURANCE CLAIM REIMBURSEME…	20,000.00	18,004.09	18,004.09	1,995.91	9.98%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE…	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	8,718.30	26,154.90	87,182.98	76.92%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	15,034.41	36,602.34	158,842.77	81.27%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	276.90	923.10	76.93%
100-4000-1100	LONGEVITY	10,500.00	0.00	10,140.00	360.00	3.43%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD…	25,200.00	1,938.46	5,815.38	19,384.62	76.92%
100-4000-2010	FICA/MDCR	28,000.00	1,895.53	5,591.30	22,408.70	80.03%
100-4000-2020	GROUP INSURANCE	52,000.00	4,173.80	11,451.20	40,548.80	77.98%
100-4000-2030	RETIREMENT	43,000.00	2,789.76	8,197.71	34,802.29	80.94%
100-4000-2040	WORKERS COMP INSURANCE	950.00	42.86	135.65	814.35	85.72%
100-4000-2050	UNEMPL INSURANCE	580.00	9.04	25.93	554.07	95.53%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	56.72	166.68	933.32	84.85%
	10 Total:	**471,312.99**	**34,751.18**	**104,557.99**	**366,755.00**	**77.82%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	2,000.00	0.00	126.59	1,873.41	93.67%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	334.65	636.60	5,363.40	89.39%
	30 Total:	**8,000.00**	**334.65**	**763.19**	**7,236.81**	**90.46%**
40 - OTHER CHARGES & SERVICES						
100-4000-4250	TRAVEL/MILEAGE	1,000.00	137.35	137.35	862.65	86.27%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	514.05	599.81	3,900.19	86.67%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**7,500.00**	**651.40**	**737.16**	**6,762.84**	**90.17%**
	4000 Total:	**486,812.99**	**35,737.23**	**106,058.34**	**380,754.65**	**78.21%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	88,378.08	294,593.24	76.92%
100-4010-1070	P/T	36,000.00	0.00	0.00	36,000.00	100.00%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	2,088.08	6,303.37	27,396.63	81.30%
100-4010-2020	GROUP INSURANCE	52,000.00	4,280.80	12,842.40	39,157.60	75.30%
100-4010-2030	RETIREMENT	52,900.00	3,187.52	9,547.64	43,352.36	81.95%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	54.72	178.48	1,921.52	91.50%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	64.80	194.10	1,235.90	86.43%
	10 Total:	**569,801.32**	**39,135.28**	**126,144.07**	**443,657.25**	**77.86%**
	4010 Total:	**569,801.32**	**39,135.28**	**126,144.07**	**443,657.25**	**77.86%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	22,787.16	75,957.29	76.92%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	31,909.07	86,154.57	331,840.57	79.39%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4030-2010	FICA/MDCR	40,365.00	2,919.88	8,643.20	31,721.80	78.59%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.02	25,340.86	78,659.14	75.63%
100-4030-2030	RETIREMENT	63,316.75	4,274.39	12,677.08	50,639.67	79.98%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	65.10	212.61	1,587.39	88.19%
100-4030-2050	UNEMPL INSURANCE	500.00	19.12	56.37	443.63	88.73%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	86.90	257.73	1,342.27	83.89%
	10 Total:	**739,221.34**	**55,313.20**	**166,630.70**	**572,590.64**	**77.46%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	100.65	100.65	7,899.35	98.74%
	30 Total:	**8,000.00**	**100.65**	**100.65**	**7,899.35**	**98.74%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	350.00	4,650.00	93.00%
	40 Total:	**5,000.00**	**0.00**	**350.00**	**4,650.00**	**93.00%**
	4030 Total:	**752,221.34**	**55,413.85**	**167,081.35**	**585,139.99**	**77.79%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	5,920.80	19,955.40	77.12%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	459.67	1,640.33	78.11%
100-4050-2030	RETIREMENT	3,200.00	213.54	650.14	2,549.86	79.68%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.26	10.90	139.10	92.73%
100-4050-2050	UNEMPL INSURANCE	57.00	1.18	3.60	53.40	93.68%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	13.22	61.78	82.37%
	10 Total:	**32,138.20**	**2,346.90**	**7,738.33**	**24,399.87**	**75.92%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	106.65	106.65	893.35	89.34%
	30 Total:	**1,000.00**	**106.65**	**106.65**	**893.35**	**89.34%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.23	120.69	629.31	83.91%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,750.00**	**40.23**	**120.69**	**1,629.31**	**93.10%**
	4050 Total:	**34,888.20**	**2,493.78**	**7,965.67**	**26,922.53**	**77.17%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	11,360.00	62,491.65	84.62%
	10 Total:	**73,851.65**	**5,680.00**	**11,360.00**	**62,491.65**	**84.62%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	701.64	4,948.36	87.58%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	2,140.40	10,859.60	83.54%
100-4060-2030	RETIREMENT	8,900.00	621.06	1,242.12	7,657.88	86.04%
100-4060-2040	WORKERS COMP INSURANCE	130.00	9.36	18.72	111.28	85.60%
100-4060-2050	UNEMPLOYMENT	0.00	3.44	6.88	-6.88	0.00%
100-4060-2070	SUPPLIMENTAL DEATH	320.00	12.62	25.24	294.76	92.11%
	20 Total:	**28,000.00**	**2,067.50**	**4,135.00**	**23,865.00**	**85.23%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	0.00	6,200.00	100.00%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	79.96	168.92	1,331.08	88.74%
	30 Total:	**7,700.00**	**79.96**	**168.92**	**7,531.08**	**97.81%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	78.22	234.66	2,965.34	92.67%
100-4060-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	778.22	1,606.22	8,193.78	83.61%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	44.54	44.54	2,955.46	98.52%
100-4060-4520	REPAIR & MAINTENANCE	16,550.00	0.00	0.00	16,550.00	100.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,378.30	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-4960	EMERG COMMAND TRAILER EXPEN…	7,002.71	0.00	0.00	7,002.71	100.00%
	40 Total:	**53,931.01**	**900.98**	**14,263.72**	**39,667.29**	**73.55%**
	4060 Total:	**163,482.66**	**8,728.44**	**29,927.64**	**133,555.02**	**81.69%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
	10 Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	406.76	1,761.30	18,238.70	91.19%
100-4090-3110	POSTAGE	70,000.00	-464.16	3,936.73	66,063.27	94.38%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**-57.40**	**5,698.03**	**213,120.92**	**97.40%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	188,211.36	194,292.57	565,507.43	74.43%
100-4090-4010	PROFESSIONAL SERVICES	434,570.00	180.00	180.00	434,390.00	99.96%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	3,215.00	24,715.00	325,285.00	92.94%
100-4090-4060	AUDIT	55,000.00	0.00	0.00	55,000.00	100.00%
100-4090-4080	JUVENILE DETENTION	40,000.00	2,900.00	2,900.00	37,100.00	92.75%
100-4090-4090	INSURANCE	300,000.00	1,000.00	127,839.25	172,160.75	57.39%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,705.97	10,659.03	74,340.97	87.46%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	585.00	9,415.00	94.15%
100-4090-4370	UTILITIES	295,000.00	14,916.63	33,314.64	261,685.36	88.71%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	1,330.53	5,169.47	79.53%
100-4090-4620	COPIER RENTAL	20,000.00	172.43	1,370.13	18,629.87	93.15%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	22,000.00	100.00%
100-4090-4800	GRANT MATCH	118,448.40	0.00	0.00	118,448.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-4910	ASSOCIATION DUES	9,500.00	305.00	3,204.55	6,295.45	66.27%
100-4090-4980	UNALLOCATED	37,079.58	0.00	0.00	37,079.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	2,149.59	3,421.97	41,578.03	92.40%
	40 Total:	**2,593,897.99**	**217,755.98**	**403,812.67**	**2,190,085.32**	**84.43%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	677,334.91	0.00	570,336.33	106,998.58	15.80%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD…	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	0.00	90,000.00	100.00%
	50 Total:	**773,334.91**	**0.00**	**570,336.33**	**202,998.58**	**26.25%**
	4090 Total:	**3,611,051.85**	**217,698.58**	**979,847.03**	**2,631,204.82**	**72.87%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	36,000.00	120,000.00	76.92%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	28,560.38	108,954.24	79.23%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	7,221.76	19,498.75	74,386.29	79.23%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	2,347.20	7,826.80	76.93%
100-4250-2010	FICA/MDCR	30,100.00	2,287.70	6,617.43	23,482.57	78.02%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	12,842.40	39,157.60	75.30%
100-4250-2030	RETIREMENT	48,500.00	3,308.98	9,557.49	38,942.51	80.29%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	50.38	160.63	1,239.37	88.53%
100-4250-2050	UNEMPL INSURANCE	770.00	10.70	32.34	737.66	95.80%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.28	194.34	1,055.66	84.45%
	10 Total:	**537,353.66**	**40,587.92**	**121,570.96**	**415,782.70**	**77.38%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	625.79	922.12	2,577.88	73.65%
	30 Total:	**3,500.00**	**625.79**	**922.12**	**2,577.88**	**73.65%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	380.85	1,057.46	5,942.54	84.89%
100-4250-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	908.32	3,091.68	77.29%
	40 Total:	**11,000.00**	**380.85**	**1,965.78**	**9,034.22**	**82.13%**
	4250 Total:	**551,853.66**	**41,594.56**	**124,458.86**	**427,394.80**	**77.45%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	45,000.00	0.00	0.00	45,000.00	100.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	2,329.81	9,104.81	70,895.19	88.62%
100-4260-4900	JUROR PMTS (CTY CRT)	25,000.00	0.00	0.00	25,000.00	100.00%
	40 Total:	**150,000.00**	**2,329.81**	**9,104.81**	**140,895.19**	**93.93%**
	4260 Total:	**150,000.00**	**2,329.81**	**9,104.81**	**140,895.19**	**93.93%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,314.86	25,167.07	95,923.27	79.22%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	498.42	1,901.58	79.23%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	9,999.70	27,064.43	102,931.57	79.18%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	4,694.40	15,653.60	76.93%
100-4350-1990	OVERTIME	655.00	0.00	0.00	655.00	100.00%
100-4350-2010	FICA/MDCR	20,000.00	1,445.83	4,505.80	15,494.20	77.47%
100-4350-2020	GROUP INSURANCE	41,143.68	3,024.20	9,772.84	31,370.84	76.25%
100-4350-2030	RETIREMENT	31,480.00	2,102.65	6,528.94	24,951.06	79.26%
100-4350-2040	WORKERS COMP INSURANCE	933.00	32.00	108.92	824.08	88.33%
100-4350-2050	UNEMPL INSURANCE	584.00	11.66	36.20	547.80	93.80%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	42.75	132.76	659.24	83.24%
	10 Total:	**377,351.62**	**27,723.05**	**86,422.58**	**290,929.04**	**77.10%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	16.66	174.37	2,651.63	93.83%
100-4350-3110	POSTAGE	521.00	2.69	27.26	493.74	94.77%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**19.35**	**201.63**	**3,372.37**	**94.36%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	0.00	0.00	2,379.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	132.28	-146.93	2,978.93	105.19%
100-4350-4280	CONTINUING EDUCATION	4,248.00	1,274.25	2,396.00	1,852.00	43.60%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	240.00	480.00	1,083.00	69.29%
100-4350-4990	MISCELLANEOUS	510.00	-581.75	-581.75	1,091.75	214.07%
	40 Total:	**13,662.00**	**1,064.78**	**2,147.32**	**11,514.68**	**84.28%**
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	0.00	3,956.00	100.00%
	50 Total:	**3,956.00**	**0.00**	**0.00**	**3,956.00**	**100.00%**
	4350 Total:	**398,543.62**	**28,807.18**	**88,771.53**	**309,772.09**	**77.73%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2010	FICA/MDCR	0.00	0.19	-1.64	1.64	0.00%
100-4360-2020	GROUP INSURANCE	0.00	0.34	-2.98	2.98	0.00%
100-4360-2030	RETIREMENT	0.00	0.31	-2.68	2.68	0.00%
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	-0.04	0.04	0.00%
100-4360-2050	UNEMPL INSURANCE	0.00	0.01	-0.01	0.01	0.00%
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.01	-0.05	0.05	0.00%
	10 Total:	**0.00**	**0.86**	**-7.40**	**7.40**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	1,103.33	2,320.95	9,679.05	80.66%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	3,077.00	13,497.36	116,502.64	89.62%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	1,700.00	23,937.50	76,233.00	76.10%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	1,500.00	1,500.00	3,500.00	70.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	1,190.00	1,640.00	100,017.80	98.39%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	16,436.25	42,621.49	42,378.51	49.86%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	11,266.50	33,486.50	131,513.50	79.71%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	10,159.50	26,032.50	19,840.50	43.25%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	7,540.00	13,583.50	12,460.00	47.84%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	2,610.00	27,390.00	91.30%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	0.00	60,000.00	100.00%
	40 Total:	**760,744.80**	**53,972.58**	**161,229.80**	**599,515.00**	**78.81%**
	4360 Total:	**760,744.80**	**53,973.44**	**161,222.40**	**599,522.40**	**78.81%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	22,787.16	75,957.29	76.92%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,123.14	71,425.67	284,615.71	79.94%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,389.68	7,309.51	27,890.49	79.23%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	22,474.20	68,525.80	75.30%
100-4500-2030	RETIREMENT	55,500.00	3,648.37	11,063.28	44,436.72	80.07%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	55.58	185.55	1,414.45	88.40%
100-4500-2050	UNEMPL INSURANCE	1,055.00	15.67	46.87	1,008.13	95.56%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	74.18	224.94	1,175.06	83.93%
	10 Total:	**650,800.83**	**47,393.74**	**145,777.18**	**505,023.65**	**77.60%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	0.00	0.00	2,500.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	0.00	7,000.00	100.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	31.09	858.58	4,141.42	82.83%
	30 Total:	**14,500.00**	**31.09**	**858.58**	**13,641.42**	**94.08%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	350.00	1,206.81	2,793.19	69.83%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**8,000.00**	**350.00**	**1,206.81**	**6,793.19**	**84.91%**
	4500 Total:	**673,300.83**	**47,774.83**	**147,842.57**	**525,458.26**	**78.04%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	20,894.28	69,647.41	76.92%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	12,640.33	48,210.49	79.23%
100-4510-1070	PART TIME	20,255.00	0.00	0.00	20,255.00	100.00%
100-4510-1100	LONGEVITY	5,360.00	0.00	5,360.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	500.00	1,500.00	4,500.00	75.00%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	14,524.10	915.88	2,882.92	11,641.18	80.15%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	6,421.20	19,578.80	75.30%
100-4510-2030	RETIREMENT	22,782.90	1,314.22	4,128.35	18,654.55	81.88%
100-4510-2040	WORKERS COMP INSURANCE	650.00	20.02	68.89	581.11	89.40%
100-4510-2050	UNEMPL INSURANCE	416.00	2.80	8.86	407.14	97.87%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.72	83.93	516.07	86.01%
	10 Total:	**248,130.51**	**16,566.40**	**53,988.76**	**194,141.75**	**78.24%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	26.99	92.97	4,255.83	97.86%
	30 Total:	**4,348.80**	**26.99**	**92.97**	**4,255.83**	**97.86%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	1,195.21	1,440.21	1,559.79	51.99%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	6,000.00	18,000.00	75.00%
	40 Total:	**27,000.00**	**3,195.21**	**7,440.21**	**19,559.79**	**72.44%**
	4510 Total:	**279,479.31**	**19,788.60**	**61,521.94**	**217,957.37**	**77.99%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	20,894.28	69,647.41	76.92%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.41	23,555.89	89,666.00	79.19%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	500.00	1,500.00	4,500.00	75.00%
100-4520-1990	OVERTIME	150.00	84.99	103.88	46.12	30.75%
100-4520-2010	FICA/MDCR	16,640.00	1,161.39	3,657.07	12,982.93	78.02%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	9,631.80	29,368.20	75.30%
100-4520-2030	RETIREMENT	26,100.00	1,759.34	5,487.31	20,612.69	78.98%
100-4520-2040	WORKERS COMP INSURANCE	800.00	26.75	91.52	708.48	88.56%
100-4520-2050	UNEMPL INSURANCE	150.00	5.27	16.15	133.85	89.23%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.77	111.57	558.43	83.35%
	10 Total:	**300,853.58**	**22,459.28**	**71,949.47**	**228,904.11**	**76.08%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	-330.00	465.00	2,535.00	84.50%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	452.83	779.17	63.24%
	40 Total:	**4,932.00**	**-330.00**	**917.83**	**4,014.17**	**81.39%**
	4520 Total:	**308,785.58**	**22,129.28**	**72,867.30**	**235,918.28**	**76.40%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	20,894.28	69,647.41	76.92%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,302.92	22,585.65	86,634.61	79.32%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	500.00	1,500.00	4,500.00	75.00%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,130.72	3,214.21	12,686.79	79.79%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	9,631.80	29,368.20	75.30%
100-4530-2030	RETIREMENT	24,943.00	1,706.05	4,834.38	20,108.62	80.62%
100-4530-2040	WORKERS COMP INSURANCE	700.00	25.98	81.45	618.55	88.36%
100-4530-2050	UNEMPL INSURANCE	415.00	4.98	13.89	401.11	96.65%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.68	98.28	551.72	84.88%
	10 Total:	**289,460.95**	**21,880.69**	**64,793.94**	**224,667.01**	**77.62%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	67.78	2,932.22	97.74%
	30 Total:	**3,000.00**	**0.00**	**67.78**	**2,932.22**	**97.74%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	465.00	590.00	2,410.00	80.33%
100-4530-4620	COPIER RENTAL	2,000.00	0.00	31.43	1,968.57	98.43%
	40 Total:	**7,000.00**	**465.00**	**621.43**	**6,378.57**	**91.12%**
	4530 Total:	**299,460.95**	**22,345.69**	**65,483.15**	**233,977.80**	**78.13%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	20,894.28	69,647.41	76.92%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.40	23,518.10	89,703.79	79.23%
100-4540-1100	LONGEVITY	6,000.00	0.00	6,000.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	500.00	1,500.00	4,500.00	75.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,518.00	1,156.92	3,622.18	12,895.82	78.07%
100-4540-2020	GROUP INSURANCE	39,000.00	3,210.60	9,631.80	29,368.20	75.30%
100-4540-2030	RETIREMENT	25,910.00	1,750.14	5,374.60	20,535.40	79.26%
100-4540-2040	WORKERS COMP INSURANCE	710.00	26.66	89.86	620.14	87.34%
100-4540-2050	UNEMPL INSURANCE	417.00	5.22	15.53	401.47	96.28%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	35.58	109.27	550.73	83.44%
	10 Total:	**299,128.58**	**22,360.28**	**70,755.62**	**228,372.96**	**76.35%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	189.72	254.72	2,745.28	91.51%
	30 Total:	**3,000.00**	**189.72**	**254.72**	**2,745.28**	**91.51%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	465.00	2,535.00	84.50%
100-4540-4620	COPIER RENTAL	1,960.00	91.42	91.42	1,868.58	95.34%
	40 Total:	**6,960.00**	**91.42**	**556.42**	**6,403.58**	**92.01%**
	4540 Total:	**309,088.58**	**22,641.42**	**71,566.76**	**237,521.82**	**76.85%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	28,053.90	93,512.87	76.92%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.86	58,948.71	224,863.13	79.23%
100-4750-1100	LONGEVITY	15,120.00	0.00	13,880.00	1,240.00	8.20%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	389,894.29	29,504.38	81,778.94	308,115.35	79.03%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	6,461.52	21,538.48	76.92%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	1,160.00	1,240.00	51.67%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,695.40	13,369.33	51,278.37	79.32%
100-4750-2020	GROUP INSURANCE	130,000.00	9,631.80	27,825.20	102,174.80	78.60%
100-4750-2030	RETIREMENT	101,140.00	6,842.82	19,453.47	81,686.53	80.77%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	68.03	230.10	2,369.90	91.15%
100-4750-2050	UNEMPL INSURANCE	1,630.00	31.03	87.05	1,542.95	94.66%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	395.58	2,304.42	85.35%
	10 Total:	**1,143,510.60**	**84,650.61**	**251,662.30**	**891,848.30**	**77.99%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	0.00	564.71	5,002.29	89.86%
	30 Total:	**5,567.00**	**0.00**	**564.71**	**5,002.29**	**89.86%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	40.23	120.69	362.31	75.01%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
100-4750-4270	CONFERENCE/DUES/TRAINING	5,750.00	0.00	-81.70	5,831.70	101.42%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**40.23**	**38.99**	**12,708.01**	**99.69%**
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
	50 Total:	**868.00**	**0.00**	**0.00**	**868.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**84,690.84**	**252,266.00**	**910,426.60**	**78.30%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	32,697.42	93,812.08	74.15%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.09	40,975.44	135,228.15	76.75%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	16,901.89	55,770.07	76.74%
100-4800-1100	LONGEVITY	11,198.22	0.00	14,680.00	-3,481.78	-31.09%
100-4800-1200	ATTORNEY	707,950.09	59,431.30	178,339.04	529,611.05	74.81%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	0.00	0.00	106,559.70	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4800-1990	OVERTIME	0.00	9.92	9.92	-9.92	0.00%
100-4800-2010	FICA/MDCR	91,823.11	7,258.66	20,743.18	71,079.93	77.41%
100-4800-2020	GROUP INSURANCE	147,517.50	12,829.44	34,233.44	113,284.06	76.79%
100-4800-2030	RETIREMENT	142,835.95	10,325.65	29,492.27	113,343.68	79.35%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	197.79	685.82	5,009.30	87.96%
100-4800-2050	UNEMPL INSURANCE	3,057.12	57.18	163.35	2,893.77	94.66%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	209.96	599.71	3,013.25	83.40%
	10 Total:	**1,595,634.82**	**122,655.09**	**369,521.48**	**1,226,113.34**	**76.84%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	111.62	767.88	7,938.87	91.18%
100-4800-3110	POSTAGE	0.00	106.14	106.14	-106.14	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	179.17	379.26	-379.26	0.00%
	30 Total:	**8,706.75**	**396.93**	**1,253.28**	**7,453.47**	**85.61%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	3,821.44	11,360.74	-8,690.74	-325.50%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	572.01	676.67	34,033.33	98.05%
100-4800-4370	UTILITIES	12,502.00	755.29	2,255.09	10,246.91	81.96%
100-4800-4600	OFFICE RENT	9,790.00	0.00	0.00	9,790.00	100.00%
100-4800-4610	COPIER LEASE	0.00	0.00	259.34	-259.34	0.00%
	40 Total:	**59,672.00**	**5,148.74**	**14,551.84**	**45,120.16**	**75.61%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,002.40	0.00	0.00	15,002.40	100.00%
	50 Total:	**15,002.40**	**0.00**	**0.00**	**15,002.40**	**100.00%**
	4800 Total:	**1,679,015.97**	**128,200.76**	**385,326.60**	**1,293,689.37**	**77.05%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	2,347.20	7,826.80	76.93%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,855.74	53,610.49	206,298.55	79.37%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.78	27,917.40	106,499.70	79.23%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	40,894.59	122,661.17	491,767.11	80.04%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	565.20	1,695.60	11,401.40	87.05%
100-4850-1990	OVERTIME	2,826.00	0.00	173.86	2,652.14	93.85%
100-4850-2010	FICA/MDCR	77,836.00	5,253.35	14,910.26	62,925.74	80.84%
100-4850-2020	GROUP INSURANCE	154,300.00	10,276.79	33,091.98	121,208.02	78.55%
100-4850-2030	RETIREMENT	120,057.04	7,822.98	22,140.05	97,916.99	81.56%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	259.98	829.10	2,222.90	72.83%
100-4850-2050	UNEMPL INSURANCE	2,442.00	42.95	121.72	2,320.28	95.02%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	159.09	450.24	2,703.76	85.72%
	10 Total:	**1,407,734.12**	**96,252.85**	**289,478.34**	**1,118,255.78**	**79.44%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	784.73	1,551.23	23,317.57	93.76%
	30 Total:	**24,868.80**	**784.73**	**1,551.23**	**23,317.57**	**93.76%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	0.00	19,782.00	100.00%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	310.85	1,290.94	9,334.82	87.85%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	501.37	1,078.84	4,573.16	80.91%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	689.20	323.14	9,850.46	96.82%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	0.00	0.00	3,391.20	100.00%
100-4850-4620	COPIER RENTAL	7,347.60	0.00	178.66	7,168.94	97.57%
	40 Total:	**56,972.16**	**1,501.42**	**2,871.58**	**54,100.58**	**94.96%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	0.00	0.00	9,043.20	100.00%
	50 Total:	**9,043.20**	**0.00**	**0.00**	**9,043.20**	**100.00%**
	4850 Total:	**1,498,618.28**	**98,539.00**	**293,901.15**	**1,204,717.13**	**80.39%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,887.37	40,219.24	153,322.26	79.22%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	18.89	3,169.43	830.57	20.76%
100-4900-2010	FICA/MDCR	15,500.00	1,139.12	5,406.47	10,093.53	65.12%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	6,440.64	32,559.36	83.49%
100-4900-2030	RETIREMENT	25,000.00	1,612.86	5,072.09	19,927.91	79.71%
100-4900-2040	WORKERS COMP INSURANCE	680.00	25.74	86.73	593.27	87.25%
100-4900-2050	UNEMPL INSURANCE	425.00	8.95	28.15	396.85	93.38%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	32.78	103.10	446.90	81.25%
	10 Total:	**282,216.50**	**19,872.59**	**64,045.85**	**218,170.65**	**77.31%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	150.00	377.16	8,122.84	95.56%
	30 Total:	**8,500.00**	**150.00**	**377.16**	**8,122.84**	**95.56%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	768.20	1,579.50	1,920.50	54.87%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	127.50	547.50	2,452.50	81.75%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	936.00	1,564.00	62.56%
100-4900-4520	REPAIR & MAINTENANCE	2,500.00	17.50	17.50	2,482.50	99.30%
100-4900-4540	SUPPORT /LICENSING FEES	90,929.00	0.00	35,116.16	55,812.84	61.38%
100-4900-4920	CONTRACT LABOR	130,000.00	4,478.75	46,465.18	83,534.82	64.26%
	40 Total:	**233,929.00**	**5,391.95**	**84,661.84**	**149,267.16**	**63.81%**
	4900 Total:	**524,645.50**	**25,414.54**	**149,084.85**	**375,560.65**	**71.58%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	27,691.20	92,308.80	76.92%
100-4950-1040	ASSISTANTS	595,031.08	45,918.61	132,034.69	462,996.39	77.81%
100-4950-1070	PART/TIME	54,763.00	3,208.46	10,838.69	43,924.31	80.21%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	0.00	75.68	424.32	84.86%
100-4950-2010	FICA/MDCR	61,000.00	4,189.92	12,079.84	48,920.16	80.20%
100-4950-2020	GROUP INSURANCE	125,000.00	8,471.68	23,268.90	101,731.10	81.38%
100-4950-2030	RETIREMENT	95,500.00	6,314.25	18,327.42	77,172.58	80.81%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	96.15	305.15	1,194.85	79.66%
100-4950-2050	UNEMPL INSURANCE	500.00	35.03	101.70	398.30	79.66%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	128.40	372.66	2,127.34	85.09%
	10 Total:	**1,070,594.08**	**77,592.90**	**238,795.93**	**831,798.15**	**77.70%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	106.65	173.69	2,949.46	94.44%
	30 Total:	**3,123.15**	**106.65**	**173.69**	**2,949.46**	**94.44%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	13,200.00	0.00	0.00	13,200.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	508.85	50.85	50.85	458.00	90.01%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	0.00	400.00	100.00%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	214.33	691.31	7,808.69	91.87%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**23,676.85**	**265.18**	**1,810.16**	**21,866.69**	**92.35%**
	4950 Total:	**1,097,394.08**	**77,964.73**	**240,779.78**	**856,614.30**	**78.06%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	1,540.80	5,124.20	76.88%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	0.00	0.00	66,020.85	100.00%
100-4960-2010	FICA/MDCR	5,600.00	39.16	105.73	5,494.27	98.11%
100-4960-2020	GROUP INSURANCE	13,000.00	56.42	169.26	12,830.74	98.70%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4960-2030	RETIREMENT	8,800.00	55.58	150.07	8,649.93	98.29%
100-4960-2040	WORKERS COMP INSURANCE	240.00	0.84	2.52	237.48	98.95%
100-4960-2050	UNEMPL INSURANCE	110.00	0.30	0.81	109.19	99.26%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	1.12	3.02	216.98	98.63%
	10 Total:	**100,655.85**	**667.02**	**1,972.21**	**98,683.64**	**98.04%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	95.00	620.00	3,880.00	86.22%
	40 Total:	**5,000.00**	**95.00**	**620.00**	**4,380.00**	**87.60%**
	4960 Total:	**105,655.85**	**762.02**	**2,592.21**	**103,063.64**	**97.55%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	22,787.16	75,957.29	76.92%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	10,361.73	24,213.71	124,912.03	83.76%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	0.00	371.87	128.13	25.63%
100-4970-2010	FICA/MDCR	19,600.00	1,276.22	3,738.21	15,861.79	80.93%
100-4970-2020	GROUP INSURANCE	39,000.00	2,140.40	6,373.71	32,626.29	83.66%
100-4970-2030	RETIREMENT	32,000.00	1,943.00	5,653.89	26,346.11	82.33%
100-4970-2040	WORKERS COMP INSURANCE	800.00	29.60	92.36	707.64	88.46%
100-4970-2050	UNEMPL INSURANCE	530.00	6.22	16.90	513.10	96.81%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	39.52	115.00	685.00	85.63%
	10 Total:	**348,900.19**	**23,392.41**	**70,522.81**	**278,377.38**	**79.79%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	311.20	311.20	2,688.80	89.63%
	30 Total:	**3,000.00**	**311.20**	**311.20**	**2,688.80**	**89.63%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	0.00	552.36	5,147.64	90.31%
	40 Total:	**5,700.00**	**0.00**	**552.36**	**5,147.64**	**90.31%**
	4970 Total:	**357,600.19**	**23,703.61**	**71,386.37**	**286,213.82**	**80.04%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.41	13,711.72	52,309.14	79.23%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	11.90	11.90	-11.90	0.00%
100-4980-2010	FICA/MDCR	5,250.00	386.17	1,218.59	4,031.41	76.79%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
100-4980-2030	RETIREMENT	8,210.00	550.77	1,735.91	6,474.09	78.86%
100-4980-2040	WORKERS COMP INSURANCE	230.00	8.38	28.92	201.08	87.43%
100-4980-2050	UNEMPL INSURANCE	120.00	3.05	9.61	110.39	91.99%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.20	35.31	171.69	82.94%
	10 Total:	**95,357.86**	**7,120.08**	**22,282.56**	**73,075.30**	**76.63%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	0.00	0.00	650.00	100.00%
	30 Total:	**650.00**	**0.00**	**0.00**	**650.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**0.00**	**2,200.00**	**100.00%**
	4980 Total:	**98,207.86**	**7,120.08**	**22,282.56**	**75,925.30**	**77.31%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	22,787.16	75,957.29	76.92%
100-4990-1040	ASSISTANTS	409,687.13	31,208.15	93,880.77	315,806.36	77.08%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4990-1990	OVERTIME	0.00	9.25	40.57	-40.57	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,877.71	8,734.52	31,265.48	78.16%
100-4990-2020	GROUP INSURANCE	104,000.00	8,531.34	25,641.51	78,358.49	75.34%
100-4990-2030	RETIREMENT	63,000.00	4,199.54	12,709.04	50,290.96	79.83%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	63.95	212.71	1,587.29	88.18%
100-4990-2050	UNEMPL INSURANCE	1,150.00	18.71	55.95	1,094.05	95.13%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	85.42	258.49	1,341.51	83.84%
	10 Total:	**732,381.58**	**54,589.79**	**176,720.72**	**555,660.86**	**75.87%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	2,500.00	65.00	130.00	2,370.00	94.80%
	30 Total:	**2,500.00**	**65.00**	**130.00**	**2,370.00**	**94.80%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	0.00	0.00	700.00	100.00%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	0.00	1,274.33	3,475.67	73.17%
	40 Total:	**5,450.00**	**0.00**	**1,274.33**	**4,175.67**	**76.62%**
	4990 Total:	**740,331.58**	**54,654.79**	**178,125.05**	**562,206.53**	**75.94%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.66	34,048.78	129,902.31	79.23%
100-5000-1070	PART/TIME	35,190.00	1,680.15	4,692.26	30,497.74	86.67%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	1,039.27	3,056.63	12,443.37	80.28%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	6,421.20	19,578.80	75.30%
100-5000-2030	RETIREMENT	24,400.00	1,546.27	4,529.37	19,870.63	81.44%
100-5000-2040	WORKERS COMP INSURANCE	650.00	23.54	76.15	573.85	88.28%
100-5000-2050	UNEMPL INSURANCE	290.00	8.59	25.16	264.84	91.32%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	31.43	92.06	557.94	85.84%
	10 Total:	**269,751.09**	**19,080.31**	**56,061.61**	**213,689.48**	**79.22%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	26.56	59.05	1,940.95	97.05%
	30 Total:	**2,000.00**	**26.56**	**59.05**	**1,940.95**	**97.05%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	200.00	4,800.00	96.00%
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	151.55	10,001.55	14,998.45	59.99%
	40 Total:	**30,000.00**	**151.55**	**10,201.55**	**19,798.45**	**65.99%**
	5000 Total:	**301,751.09**	**19,258.42**	**66,322.21**	**235,428.88**	**78.02%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.41	26,736.19	120,166.72	81.80%
100-5010-1070	PART TIME	32,356.80	2,331.44	5,230.64	27,126.16	83.83%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	101.04	398.96	79.79%
100-5010-2010	FICA/MDCR	13,600.00	940.06	2,508.75	11,091.25	81.55%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	5,360.85	20,639.15	79.38%
100-5010-2030	RETIREMENT	21,300.00	1,474.86	3,899.28	17,400.72	81.69%
100-5010-2040	WORKERS COMP INSURANCE	334.00	22.46	62.28	271.72	81.35%
100-5010-2050	UNEMPL INSURANCE	180.00	8.18	21.63	158.37	87.98%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	29.98	79.27	380.73	82.77%
	10 Total:	**245,633.71**	**18,246.79**	**47,999.93**	**197,633.78**	**80.46%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	1,500.00	0.00	200.06	1,299.94	86.66%
	30 Total:	**1,500.00**	**0.00**	**200.06**	**1,299.94**	**86.66%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	960.00	115.43	346.29	613.71	63.93%
100-5010-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	650.00	1,136.89	2,863.11	71.58%
	40 Total:	**6,460.00**	**765.43**	**1,483.18**	**4,976.82**	**77.04%**
	5010 Total:	**253,593.71**	**19,012.22**	**49,683.17**	**203,910.54**	**80.41%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	217,315.07	16,826.33	45,431.15	171,883.92	79.09%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-2010	FICA/MDCR	17,100.00	1,279.90	3,679.11	13,420.89	78.48%
100-5040-2020	GROUP INSURANCE	39,000.00	3,210.60	9,631.80	29,368.20	75.30%
100-5040-2030	RETIREMENT	27,000.00	1,820.61	5,231.60	21,768.40	80.62%
100-5040-2040	WORKERS COMP INSURANCE	790.00	28.86	91.59	698.41	88.41%
100-5040-2050	UNEMPL INSURANCE	500.00	10.10	29.03	470.97	94.19%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	690.00	37.02	106.37	583.63	84.58%
	10 Total:	**305,315.07**	**23,213.42**	**67,120.65**	**238,194.42**	**78.02%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	-252.68	-115.80	15,115.80	100.77%
	30 Total:	**15,000.00**	**-252.68**	**-115.80**	**15,115.80**	**100.77%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	93,505.30	0.00	0.00	93,505.30	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	175.92	527.76	1,672.24	76.01%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	6,500.00	175.00	812.34	5,687.66	87.50%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	155,904.00	23,987.92	37,970.16	117,933.84	75.65%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	492.28	198,846.72	401,153.28	66.86%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	440.65	24,459.35	98.23%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
	40 Total:	**887,409.30**	**24,831.12**	**238,597.63**	**648,811.67**	**73.11%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	6,494.70	0.00	6,494.70	0.00	0.00%
	50 Total:	**6,494.70**	**0.00**	**6,494.70**	**0.00**	**0.00%**
	5040 Total:	**1,214,219.07**	**47,791.86**	**312,097.18**	**902,121.89**	**74.30%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	1,704.00	4,560.00	19,810.32	81.29%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	43,404.83	103,442.63	415,725.34	80.08%
100-5100-1430	CUSTODIAN	226,772.54	13,980.80	37,226.19	189,546.35	83.58%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,310.90	11,770.66	48,729.34	80.54%
100-5100-2020	GROUP INSURANCE	169,000.00	11,772.20	33,176.20	135,823.80	80.37%
100-5100-2030	RETIREMENT	95,500.00	6,222.09	16,989.64	78,510.36	82.21%
100-5100-2040	WORKERS COMP INSURANCE	3,000.00	1,420.71	4,188.65	-1,188.65	-39.62%
100-5100-2050	UNEMPL INSURANCE	1,300.00	34.48	94.14	1,205.86	92.76%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.50	345.44	2,054.56	85.61%
	10 Total:	**1,121,030.83**	**82,976.51**	**227,821.67**	**893,209.16**	**79.68%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	6,508.02	16,408.62	62,591.38	79.23%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,939.17	3,875.81	21,124.19	84.50%
	30 Total:	**104,000.00**	**8,447.19**	**20,284.43**	**83,715.57**	**80.50%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	150.00	13,502.62	46,981.38	77.68%
100-5100-4070	PEST CONTROL	15,000.00	100.00	2,295.00	12,705.00	84.70%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	526.95	1,540.05	4,459.95	74.33%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	325.00	1,107.55	13,892.45	92.62%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	4,096.41	5,357.77	54,642.23	91.07%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	3,200.00	303.55	1,161.02	2,038.98	63.72%
	40 Total:	**161,184.00**	**5,501.91**	**24,964.01**	**136,219.99**	**84.51%**
	5100 Total:	**1,386,214.83**	**96,925.61**	**273,070.11**	**1,113,144.72**	**80.30%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	38,885.21	233,311.26	699,933.78	75.00%
	40 Total:	**933,245.04**	**38,885.21**	**233,311.26**	**699,933.78**	**75.00%**
	5400 Total:	**933,245.04**	**38,885.21**	**233,311.26**	**699,933.78**	**75.00%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	5,066.25	5,066.25	18,883.23	78.85%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	24,715.08	4,106.25	4,106.25	20,608.83	83.39%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**83,664.56**	**9,172.50**	**9,172.50**	**74,492.06**	**89.04%**
	5430 Total:	**83,664.56**	**9,172.50**	**9,172.50**	**74,492.06**	**89.04%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	85,448.56	6,572.96	19,718.88	65,729.68	76.92%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	410.58	1,250.86	5,429.14	81.27%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
100-5510-2030	RETIREMENT	10,480.00	711.20	2,121.49	8,358.51	79.76%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	121.28	398.16	1,101.84	73.46%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	43.13	226.87	84.03%
	10 Total:	**119,238.56**	**8,900.68**	**28,603.12**	**90,635.44**	**76.01%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	88.66	270.96	3,954.04	93.59%
	30 Total:	**5,075.00**	**88.66**	**270.96**	**4,804.04**	**94.66%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.20	225.66	574.34	71.79%
100-5510-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	7.00	325.75	1,924.25	85.52%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**82.20**	**551.41**	**8,348.59**	**93.80%**
	5510 Total:	**133,213.56**	**9,071.54**	**29,425.49**	**103,788.07**	**77.91%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	85,448.56	6,572.96	19,718.88	65,729.68	76.92%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	494.36	1,550.50	5,209.50	77.06%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
100-5520-2030	RETIREMENT	10,600.00	711.20	2,225.36	8,374.64	79.01%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	121.28	415.87	1,094.13	72.46%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	45.24	224.76	83.24%
	10 Total:	**120,408.56**	**8,984.46**	**29,986.45**	**90,422.11**	**75.10%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	850.00	0.00	179.94	670.06	78.83%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	123.59	218.31	4,006.69	94.83%
	30 Total:	**5,075.00**	**123.59**	**398.25**	**4,676.75**	**92.15%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	4,675.00	0.00	0.00	4,675.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	234.66	565.34	70.67%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	579.41	1,670.59	74.25%
100-5520-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**10,475.00**	**78.22**	**814.07**	**9,660.93**	**92.23%**
	5520 Total:	**135,958.56**	**9,186.27**	**31,198.77**	**104,759.79**	**77.05%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	85,448.56	6,572.96	19,718.88	65,729.68	76.92%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	502.82	1,460.12	5,179.88	78.01%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
100-5530-2030	RETIREMENT	10,430.00	711.20	2,065.23	8,364.77	80.20%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	121.28	388.56	1,091.44	73.75%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	41.99	228.01	84.45%
	10 Total:	**118,608.56**	**8,992.92**	**28,225.38**	**90,383.18**	**76.20%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	100.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	133.87	357.14	3,867.86	91.55%
	30 Total:	**5,075.00**	**133.87**	**357.14**	**4,717.86**	**92.96%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	0.00	0.00	5,575.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	234.66	565.34	70.67%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,000.00	147.46	154.46	2,845.54	94.85%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**12,375.00**	**225.68**	**389.12**	**11,985.88**	**96.86%**
	5530 Total:	**136,058.56**	**9,352.47**	**28,971.64**	**107,086.92**	**78.71%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	85,448.56	6,572.96	19,718.88	65,729.68	76.92%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	495.58	1,552.27	5,217.73	77.07%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
100-5540-2030	RETIREMENT	10,590.00	711.20	2,223.20	8,366.80	79.01%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	121.28	415.50	1,094.50	72.48%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	45.20	224.80	83.26%
	10 Total:	**120,388.56**	**8,985.68**	**29,965.65**	**90,422.91**	**75.11%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	0.00	1,350.00	100.00%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	255.33	542.62	3,682.38	87.16%
	30 Total:	**5,575.00**	**255.33**	**542.62**	**5,032.38**	**90.27%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	8,515.00	57.00	57.00	8,458.00	99.33%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.22	249.66	550.34	68.79%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5540-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	200.02	0.00	0.00	200.02	100.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5540-4820	UNIFORMS	750.00	0.00	189.00	561.00	74.80%
	40 Total:	**16,265.02**	**140.22**	**495.66**	**15,769.36**	**96.95%**
50 - CAPITAL OUTLAY						
100-5540-5750	MACH/EQUIP (INVENTORIED)	799.98	799.98	799.98	0.00	0.00%
	50 Total:	**799.98**	**799.98**	**799.98**	**0.00**	**0.00%**
	5540 Total:	**143,028.56**	**10,181.21**	**31,803.91**	**111,224.65**	**77.76%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	25,743.00	85,810.04	76.92%
100-5600-1040	ASSISTANTS	302,703.27	22,001.72	66,005.16	236,698.11	78.19%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	75,374.55	287,540.10	79.23%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	85,833.89	226,713.46	999,247.00	81.51%
100-5600-1058	DEPUTIES	1,953,937.45	148,328.69	382,935.86	1,571,001.59	80.40%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	28,038.66	75,977.23	282,659.71	78.82%
100-5600-1060	TELECOMMUNICATORS	734,910.00	47,308.43	121,339.14	613,570.86	83.49%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,569.28	4,788.63	15,911.37	76.87%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	1,796.50	11,410.43	52,589.57	82.17%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	13,198.52	39,692.76	20,307.24	33.85%
100-5600-2010	FICA/MDCR	386,029.90	28,145.49	80,435.45	305,594.45	79.16%
100-5600-2020	GROUP INSURANCE	763,000.00	67,408.65	190,974.46	572,025.54	74.97%
100-5600-2030	RETIREMENT	604,000.00	41,610.91	118,470.84	485,529.16	80.39%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,760.33	17,978.86	67,021.14	78.85%
100-5600-2050	UNEMPL INSURANCE	3,500.00	225.57	640.72	2,859.28	81.69%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	846.12	2,408.98	13,591.02	84.94%
	10 Total:	**7,133,385.71**	**528,570.26**	**1,520,144.53**	**5,613,241.18**	**78.69%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	3,336.52	8,268.07	63,444.91	88.47%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	18,775.32	41,473.33	183,526.67	81.57%
	30 Total:	**296,712.98**	**22,111.84**	**49,741.40**	**246,971.58**	**83.24%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	65.00	37,826.16	9,852.39	20.66%
100-5600-4010	PROFESSIONAL SERVICES	27,925.00	1,114.50	7,489.50	20,435.50	73.18%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	2,666.44	6,181.38	38,818.62	86.26%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	5,148.12	9,779.42	30,220.58	75.55%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	11,433.67	34,464.86	115,535.14	77.02%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	0.00	1,005.50	14,994.50	93.72%
100-5600-4800	GRANT MATCH	15,000.00	1,926.75	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	25,600.00	817.34	997.20	24,602.80	96.10%
	40 Total:	**367,203.55**	**23,171.82**	**105,451.02**	**261,752.53**	**71.28%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	45,719.02	0.00	0.00	45,719.02	100.00%
	50 Total:	**45,719.02**	**0.00**	**0.00**	**45,719.02**	**100.00%**
	5600 Total:	**7,843,021.26**	**573,853.92**	**1,675,336.95**	**6,167,684.31**	**78.64%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	333,866.00	0.00	166,932.93	166,933.07	50.00%
	40 Total:	**333,866.00**	**0.00**	**166,932.93**	**166,933.07**	**50.00%**
	5700 Total:	**333,866.00**	**0.00**	**166,932.93**	**166,933.07**	**50.00%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	24,350.00	1,911.20	5,160.24	19,189.76	78.81%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	132.97	492.15	1,407.85	74.10%
100-5710-2030	RETIREMENT	3,000.00	206.80	753.12	2,246.88	74.90%
100-5710-2040	WORKERS COMP INSURANCE	150.00	35.26	99.90	50.10	33.40%
100-5710-2050	UNEMPL INSURANCE	60.00	1.14	4.16	55.84	93.07%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.20	15.30	59.70	79.60%
	10 Total:	**31,335.00**	**2,291.57**	**8,324.87**	**23,010.13**	**73.43%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	3,000.00	0.00	342.08	2,657.92	88.60%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	58.49	185.55	3,774.45	95.31%
	30 Total:	**6,960.00**	**58.49**	**527.63**	**6,432.37**	**92.42%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,620.29	3,240.58	11,759.42	78.40%
100-5710-4210	CELLULAR CHARGES	350.00	40.23	120.69	229.31	65.52%
100-5710-4510	VEHICLE REPAIR & MAINT	1,200.00	6.71	31.71	1,168.29	97.36%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**17,550.00**	**1,667.23**	**3,392.98**	**14,157.02**	**80.67%**
	5710 Total:	**55,845.00**	**4,017.29**	**12,245.48**	**43,599.52**	**78.07%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,148.80	11,221.21	42,729.00	79.20%
100-5800-1070	PART/TIME	24,060.00	1,832.53	4,585.22	19,474.78	80.94%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	0.00	145.85	486.18	-486.18	0.00%
100-5800-2010	FICA/MDCR	6,100.00	465.50	1,234.96	4,865.04	79.75%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.61	9,789.39	75.30%
100-5800-2030	RETIREMENT	9,700.00	662.96	1,759.07	7,940.93	81.87%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.01	29.51	320.49	91.57%
100-5800-2050	UNEMPL INSURANCE	183.00	3.68	9.76	173.24	94.67%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.48	35.77	214.23	85.69%
	10 Total:	**109,293.21**	**8,353.01**	**22,572.29**	**86,720.92**	**79.35%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	94.27	214.06	1,785.94	89.30%
	30 Total:	**2,000.00**	**94.27**	**214.06**	**1,785.94**	**89.30%**
	5800 Total:	**111,293.21**	**8,447.28**	**22,786.35**	**88,506.86**	**79.53%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	0.00	21,875.00	76,875.00	77.85%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	1,250.89	1,250.89	8,749.11	87.49%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	0.00	8,000.00	100.00%
100-6350-4023	PAUPER CARE-BURIALS	3,000.00	800.00	800.00	2,200.00	73.33%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**125,750.00**	**2,050.89**	**23,925.89**	**101,824.11**	**80.97%**
	6350 Total:	**125,750.00**	**2,050.89**	**23,925.89**	**101,824.11**	**80.97%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	81,494.40	4,179.20	12,552.60	68,941.80	84.60%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,082.41	8,847.98	39,867.28	81.84%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-2010	FICA/MDCR	10,200.00	556.52	1,540.96	8,659.04	84.89%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	2,133.92	10,866.08	83.59%
100-6650-2030	RETIREMENT	15,810.00	333.51	957.35	14,852.65	93.94%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.07	16.26	453.74	96.54%
100-6650-2050	UNEMPL INSURANCE	300.00	4.38	12.12	287.88	95.96%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	6.79	19.48	380.52	95.13%
	10 Total:	**171,909.66**	**9,238.08**	**26,080.67**	**145,828.99**	**84.83%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	0.00	57.00	1,693.00	96.74%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	54.39	215.06	2,284.94	91.40%
	30 Total:	**4,250.00**	**54.39**	**272.06**	**3,977.94**	**93.60%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	78.95	236.85	963.15	80.26%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	0.00	4,200.00	100.00%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	20.87	1,224.98	13,775.02	91.83%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	149.95	149.95	850.05	85.01%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	210.00	210.00	635.00	75.15%
	40 Total:	**24,845.00**	**459.77**	**1,821.78**	**23,023.22**	**92.67%**
	6650 Total:	**201,004.66**	**9,752.24**	**28,174.51**	**172,830.15**	**85.98%**
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	13,050.93	35,240.86	146,413.19	80.60%
100-6660-1070	PART/TIME	27,460.00	1,714.11	3,855.86	23,604.14	85.96%
100-6660-1100	LONGEVITY	7,240.00	0.00	5,680.00	1,560.00	21.55%
100-6660-2010	FICA/MDCR	15,800.00	1,133.53	3,436.20	12,363.80	78.25%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.45	7,705.38	31,294.62	80.24%
100-6660-2030	RETIREMENT	25,000.00	1,604.05	4,862.33	20,137.67	80.55%
100-6660-2040	WORKERS COMP INSURANCE	700.00	25.66	85.39	614.61	87.80%
100-6660-2050	UNEMPL INSURANCE	440.00	8.87	26.90	413.10	93.89%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	32.62	98.88	521.12	84.05%
	10 Total:	**297,914.05**	**20,138.22**	**60,991.80**	**236,922.25**	**79.53%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	1,427.82	0.00	65.30	1,362.52	95.43%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	114.43	342.96	2,957.04	89.61%
	30 Total:	**4,727.82**	**114.43**	**408.26**	**4,319.56**	**91.36%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	40.23	120.69	379.31	75.86%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	83.08	83.08	1,716.92	95.38%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	85.00	85.00	2,185.00	96.26%
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	0.00	5,572.18	0.00	0.00%
	40 Total:	**12,192.18**	**208.31**	**5,860.95**	**6,331.23**	**51.93%**
	6660 Total:	**314,834.05**	**20,460.96**	**67,261.01**	**247,573.04**	**78.64%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	92,331.85	0.00	0.00	92,331.85	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	710,200.00	0.00	25,889.09	684,310.91	96.35%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	442,728.00	0.00	0.00	442,728.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,243,337.00	0.00	206,924.84	1,036,412.16	83.36%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	0.00	263,247.27	4,077,590.69	93.94%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	0.00	109,963.14	769,970.54	87.50%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	1,000.00	99,000.00	99.00%
	90 Total:	**7,809,368.49**	**0.00**	**607,024.34**	**7,202,344.15**	**92.23%**
	7000 Total:	**7,809,368.49**	**0.00**	**607,024.34**	**7,202,344.15**	**92.23%**
	100 Total:	**12,087.00**	**-1,255,208.63**	**1,289,523.35**	**-1,277,436.35**	**10,568.68%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	4,713.50	210,202.56	364,797.44	63.44%
140-3600-1000	INTEREST EARNED	15,000.00	6,221.15	18,364.39	-3,364.39	-22.43%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.69	59.69	2,940.31	98.01%
	30 Total:	**3,000.00**	**59.69**	**59.69**	**2,940.31**	**98.01%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	640.00	1,280.00	1,720.00	57.33%
	40 Total:	**6,000.00**	**640.00**	**1,280.00**	**4,720.00**	**78.67%**
	6600 Total:	**9,000.00**	**699.69**	**1,339.69**	**7,660.31**	**85.11%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	6,001.26	16,203.40	61,823.23	79.23%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-1400	MAINT TECH	0.00	0.00	3,277.12	-3,277.12	0.00%
140-6640-2010	FICA/MDCR	7,000.00	455.94	1,656.16	5,343.84	76.34%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	3,927.58	9,072.42	69.79%
140-6640-2030	RETIREMENT	10,000.00	649.34	2,354.50	7,645.50	76.46%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	9.88	162.52	1,237.48	88.39%
140-6640-2050	UNEMPL INSURANCE	637.00	3.60	13.05	623.95	97.95%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	13.20	47.87	1,052.13	95.65%
	10 Total:	**113,443.63**	**8,310.42**	**29,922.20**	**83,521.43**	**73.62%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	8.79	590.44	1,409.56	70.48%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	0.00	0.97	1,499.03	99.94%
	30 Total:	**3,600.00**	**8.79**	**591.41**	**3,008.59**	**83.57%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	78.22	234.66	765.34	76.53%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	0.00	2,500.00	100.00%
140-6640-4500	SPECIAL EVENTS	50,000.00	214.58	12,464.58	37,535.42	75.07%
140-6640-4560	AIRCARD/INTERNET	1,200.00	99.95	199.90	1,000.10	83.34%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	16,464.00	45,940.00	131,410.00	74.10%
140-6640-4605	HISTORICAL	75,000.00	279.60	1,238.62	73,761.38	98.35%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	0.00	49,060.29	13,939.71	22.13%
	40 Total:	**380,050.00**	**17,136.35**	**109,138.05**	**270,911.95**	**71.28%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	400,000.00	6,806.68	7,470.32	392,529.68	98.13%
	50 Total:	**410,000.00**	**6,806.68**	**7,470.32**	**402,529.68**	**98.18%**
	6640 Total:	**907,093.63**	**32,262.24**	**147,121.98**	**759,971.65**	**83.78%**
	140 Total:	**326,093.63**	**22,027.28**	**-80,105.28**	**406,198.91**	**124.57%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	2,205.00	12,795.00	85.30%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	3,722.40	-3,722.40	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	931.09	2,022.18	42,977.82	95.51%
	30 Total:	**45,000.00**	**931.09**	**2,022.18**	**42,977.82**	**95.51%**
	4650 Total:	**45,000.00**	**931.09**	**2,022.18**	**42,977.82**	**95.51%**
	150 Total:	**30,000.00**	**931.09**	**-3,905.22**	**33,905.22**	**113.02%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	8,456.69	8,456.69	155,139.51	94.83%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	3,738.43	3,738.43	68,593.42	94.83%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	5,784.20	5,784.20	109,267.14	94.97%
160-3390-6000	VFD RADIO FEES	81,889.20	0.00	0.00	81,889.20	100.00%
160-3390-6100	RADIO FEES-OTHER	26,457.56	0.00	0.00	26,457.56	100.00%
160-3390-6200	BURNET CISD RADIO FEES	8,495.35	0.00	0.00	8,495.35	100.00%
160-3390-7000	CITY OF BURNET RADIO FEES	30,583.27	0.00	0.00	30,583.27	100.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	0.00	0.00	5,825.38	100.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	92,331.85	0.00	0.00	92,331.85	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	79,865.34	6,558.40	19,675.20	60,190.14	75.36%
	10 Total:	**79,865.34**	**6,558.40**	**19,675.20**	**60,190.14**	**75.36%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	456.42	1,369.26	4,740.74	77.59%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
160-4070-2030	RETIREMENT	9,600.00	716.12	2,148.36	7,451.64	77.62%
160-4070-2040	WORKERS COMP	253.47	10.80	32.40	221.07	87.22%
160-4070-2050	UNEMPLOYMENT	115.88	3.98	11.94	103.94	89.70%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	43.68	173.60	79.90%
	20 Total:	**29,296.63**	**2,272.08**	**6,816.24**	**22,480.39**	**76.73%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,574.69	0.00	0.00	9,574.69	100.00%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	182.76	573.49	5,426.51	90.44%
	30 Total:	**21,374.69**	**182.76**	**573.49**	**20,801.20**	**97.32%**
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	10.65	10.65	2,489.35	99.57%
160-4070-4272	SOFTWARE LICENSING	85,000.00	0.00	0.00	85,000.00	100.00%
160-4070-4374	ETHERNET	10,320.00	441.87	1,325.61	8,994.39	87.15%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	120.51	149,879.49	99.92%
	40 Total:	**282,820.00**	**452.52**	**1,456.77**	**281,363.23**	**99.48%**
50 - CAPITAL OUTLAY						
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	0.00	2,425.31	100.00%
	50 Total:	**2,425.31**	**0.00**	**0.00**	**2,425.31**	**100.00%**
	4070 Total:	**415,781.97**	**9,465.76**	**28,521.70**	**387,260.27**	**93.14%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	228,806.00	0.00	0.00	228,806.00	100.00%
	50 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	4071 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	160 Total:	**48,025.97**	**-8,513.56**	**10,542.38**	**37,483.59**	**78.05%**
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	710,200.00	0.00	25,889.09	684,310.91	96.35%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	0.00	202,465.44	100.00%
	40 Total:	**202,465.44**	**0.00**	**0.00**	**202,465.44**	**100.00%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	2,110.16	4,244.87	46,977.13	91.71%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	47.08	340.99	44,659.01	99.24%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	0.00	138,012.00	100.00%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	27,792.80	39,049.37	105,744.89	73.03%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
	70 Total:	**409,028.26**	**29,950.04**	**43,635.23**	**365,393.03**	**89.33%**
	6350 Total:	**611,493.70**	**29,950.04**	**43,635.23**	**567,858.47**	**92.86%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	2,563.01	7,508.11	40,921.89	84.50%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	196.07	712.08	2,997.92	80.81%
170-6370-2030	RETIREMENT	6,000.00	277.31	1,007.13	4,992.87	83.21%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.22	16.68	133.32	88.88%
170-6370-2050	UNEMPL INSURANCE	97.00	1.54	5.59	91.41	94.24%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	5.63	20.47	99.53	82.94%
	10 Total:	**60,307.00**	**3,047.78**	**11,070.06**	**49,236.94**	**81.64%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	3.56	25.81	974.19	97.42%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.23	120.69	679.31	84.91%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	5,000.00	0.00	901.91	4,098.09	81.96%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,074.00	4,251.00	20,749.00	83.00%
	40 Total:	**36,900.00**	**1,117.79**	**5,299.41**	**31,600.59**	**85.64%**
	6370 Total:	**98,707.00**	**4,165.57**	**16,369.47**	**82,337.53**	**83.42%**
	170 Total:	**0.70**	**34,115.61**	**34,115.61**	**-34,114.91**	**73,558.57%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	7,500.00	15,000.00	66.67%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	459.00	-459.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	1,260.00	-1,260.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	2,092.80	-2,092.80	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	842.92	-842.92	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	125.32	-125.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	1,158.79	-1,158.79	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	200.00	-200.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	4,256.65	-4,256.65	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	23.54	-23.54	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	132.00	-132.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	225.00	-225.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	647.98	-647.98	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	130.00	690.00	-690.00	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE …	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	1,700.00	-1,700.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	6,443.28	-6,443.28	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	2,540.00	7,253.00	-7,253.00	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	250.00	1,340.00	-1,340.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM…	0.00	0.00	320.00	-320.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	577.00	-577.00	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY…	0.00	272.97	272.97	-272.97	0.00%
	40 Total:	**0.00**	**272.97**	**272.97**	**-272.97**	**0.00%**
	4036 Total:	**0.00**	**272.97**	**272.97**	**-272.97**	**0.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	38.57	5,961.43	99.36%
	30 Total:	**6,000.00**	**0.00**	**38.57**	**5,961.43**	**99.36%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	5,962.50	13,537.50	69.42%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	0.00	2,000.00	100.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.23	120.69	279.31	69.83%
180-4082-4210	TOLL FREE NUMBER	100.00	0.00	2.11	97.89	97.89%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	257.55	3,493.14	-1,493.14	-74.66%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**2,285.28**	**9,578.44**	**19,421.56**	**66.97%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**37,000.00**	**2,285.28**	**9,617.01**	**27,382.99**	**74.01%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	350.93	350.93	-350.93	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	758.64	51,125.65	8,874.35	14.79%
	40 Total:	**60,000.00**	**1,109.57**	**51,476.58**	**8,523.42**	**14.21%**
	4092 Total:	**60,000.00**	**1,109.57**	**51,476.58**	**8,523.42**	**14.21%**
4192 - 911						
10 - PERSONNEL						
180-4192-1990	OVERTIME	2,000.00	0.00	0.00	2,000.00	100.00%
	10 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
20 - FRINGE BENEFITS						
180-4192-2010	FICA/MDCR	200.00	0.00	0.00	200.00	100.00%
180-4192-2030	RETIREMENT	200.00	0.00	0.00	200.00	100.00%
180-4192-2040	WORKERS COMP	50.00	0.00	0.00	50.00	100.00%
180-4192-2050	UNEMPL INSURANCE	50.00	0.00	0.00	50.00	100.00%
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	50.00	0.00	0.00	50.00	100.00%
	20 Total:	**550.00**	**0.00**	**0.00**	**550.00**	**100.00%**
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4192 Total:	**4,550.00**	**0.00**	**0.00**	**4,550.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	0.00	1,614.00	1,614.00	-1,614.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
	40 Total:	**0.00**	**1,614.00**	**3,002.58**	**-3,002.58**	**0.00%**
	4262 Total:	**0.00**	**1,614.00**	**3,002.58**	**-3,002.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	0.00	2,500.00	100.00%
	40 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	4504 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	197.45	-197.45	0.00%
	40 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.50	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**0.50**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**0.50**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	1,614.92	3,385.08	67.70%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	122.58	877.42	87.74%
180-4852-2020	GROUP INSURANCE	0.00	-37.93	56.77	-56.77	0.00%
180-4852-2030	RETIREMENT	1,000.00	49.92	174.72	825.28	82.53%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.50	25.92	174.08	87.04%
180-4852-2050	UNEMPL INSURANCE	200.00	0.28	0.98	199.02	99.51%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	3.56	196.44	98.22%
	10 Total:	**9,600.00**	**518.45**	**1,999.45**	**7,600.55**	**79.17%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.42	223.26	6,776.74	96.81%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**223.26**	**8,276.74**	**97.37%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**592.87**	**2,222.71**	**53,877.29**	**96.04%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	515.92	10,484.08	95.31%
180-4882-2010	FICA/MDCR	600.00	8.62	37.58	562.42	93.74%
180-4882-2030	RETIREMENT	750.00	12.80	55.80	694.20	92.56%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.20	0.86	99.14	99.14%
180-4882-2050	UNEMPL INSURANCE	100.00	0.08	0.32	99.68	99.68%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	1.14	98.86	98.86%
	10 Total:	**12,650.00**	**140.34**	**611.62**	**12,038.38**	**95.17%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**140.34**	**611.62**	**23,038.38**	**97.41%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	4,105.84	11,794.16	74.18%
180-4892-2010	FICA/MDCR	1,500.00	108.68	297.50	1,202.50	80.17%
180-4892-2020	GROUP INSURANCE	0.00	37.93	113.79	-113.79	0.00%
180-4892-2030	RETIREMENT	2,000.00	162.22	444.22	1,555.78	77.79%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.16	23.80	176.20	88.10%
180-4892-2050	UNEMPL INSURANCE	100.00	0.90	2.46	97.54	97.54%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	8.98	91.02	91.02%
	10 Total:	**19,800.00**	**1,820.57**	**4,996.59**	**14,803.41**	**74.76%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,820.57**	**4,996.59**	**17,503.41**	**77.79%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	728.06	1,098.06	1,901.94	63.40%
	40 Total:	**3,000.00**	**728.06**	**1,098.06**	**1,901.94**	**63.40%**
	4902 Total:	**3,000.00**	**728.06**	**1,098.06**	**1,901.94**	**63.40%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	998.40	2,995.20	10,545.58	77.88%
180-4950-2010	FICA/MDCR	1,035.87	72.58	217.78	818.09	78.98%
180-4950-2020	GROUP INSURANCE	0.00	70.24	209.98	-209.98	0.00%
180-4950-2030	RETIREMENT	1,630.00	108.02	324.06	1,305.94	80.12%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.64	4.92	45.08	90.16%
180-4950-2050	UNEMPL INSURANCE	22.00	0.60	1.80	20.20	91.82%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	6.60	34.40	83.90%
	10 Total:	**16,319.65**	**1,253.68**	**3,760.34**	**12,559.31**	**76.96%**
	4950 Total:	**16,319.65**	**1,253.68**	**3,760.34**	**12,559.31**	**76.96%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	100,000.00	0.00	0.00	100,000.00	100.00%
	50 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	5120 Total:	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	432,050.00	44,401.00	63,885.10	368,164.90	85.21%
	50 Total:	**432,050.00**	**44,401.00**	**63,885.10**	**368,164.90**	**85.21%**
	5602 Total:	**432,050.00**	**44,401.00**	**63,885.10**	**368,164.90**	**85.21%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	604.26	604.26	49,395.74	98.79%
	40 Total:	**50,000.00**	**604.26**	**604.26**	**49,395.74**	**98.79%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**51,000.00**	**604.26**	**604.26**	**50,395.74**	**98.82%**
5782 - ATTF INSPECTION FEES						
40 - OTHER CHARGES & SERVICES						
180-5782-4780	HOT ATTF NON MVCPA SALES	0.00	17.68	671.96	-671.96	0.00%
	40 Total:	**0.00**	**17.68**	**671.96**	**-671.96**	**0.00%**
	5782 Total:	**0.00**	**17.68**	**671.96**	**-671.96**	**0.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**418,811.65**	**51,920.78**	**98,672.45**	**320,139.20**	**76.44%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	5,383.94	-5,383.94	0.00%
190-3510-2000	EQUITABLE SHARING (FED)	0.00	7,746.73	8,768.26	-8,768.26	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	197.39	659.62	-659.62	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	314.35	941.57	4,828.43	83.68%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	138.40	486.10	1,013.90	67.59%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
	40 Total:	**16,130.00**	**452.75**	**1,427.67**	**14,702.33**	**91.15%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	50 Total:	**10,634.00**	**0.00**	**0.00**	**10,634.00**	**100.00%**
	5162 Total:	**27,764.00**	**452.75**	**1,427.67**	**26,336.33**	**94.86%**
	190 Total:	**27,764.00**	**-7,491.37**	**-13,384.15**	**41,148.15**	**148.21%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	598.10	1,901.90	76.08%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,180.90	4,819.10	80.32%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	22.20	877.80	97.53%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	0.00	206,924.84	1,036,412.16	83.36%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,808.66	122,515.10	471,845.71	79.39%
200-6500-1070	PART/TIME	246,731.99	18,007.64	49,302.21	197,429.78	80.02%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	8.36	8.36	-8.36	0.00%
200-6500-2010	FICA/MDCR	66,000.00	4,742.21	14,306.04	51,693.96	78.32%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	32,106.00	97,894.00	75.30%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2030	RETIREMENT	108,000.00	6,665.53	20,299.31	87,700.69	81.20%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	70.05	231.02	2,668.98	92.03%
200-6500-2050	UNEMPL INSURANCE	1,300.00	38.30	114.88	1,185.12	91.16%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	135.50	412.66	2,037.34	83.16%
	10 Total:	**1,171,692.80**	**86,178.25**	**258,915.58**	**912,777.22**	**77.90%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	1,210.04	3,220.04	10,251.68	76.10%
	30 Total:	**13,471.72**	**1,210.04**	**3,220.04**	**10,251.68**	**76.10%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	0.00	268.46	536.92	-536.92	0.00%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	313.56	351.08	2,858.92	89.06%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	0.00	1,386.00	100.00%
200-6500-4370	UTILITIES	33,000.00	3,462.89	9,120.94	23,879.06	72.36%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	3,060.20	30,476.13	0.00	0.00%
	40 Total:	**68,072.13**	**7,105.11**	**40,485.07**	**27,587.06**	**40.53%**
	6500 Total:	**1,253,236.65**	**94,493.40**	**302,620.69**	**950,615.96**	**75.85%**
	200 Total:	**-0.35**	**94,493.40**	**93,894.65**	**-93,895.00**	**27,142.86%**
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	3,483.01	4,673.00	-4,673.00	0.00%
	10 Total:	**0.00**	**3,483.01**	**4,673.00**	**-4,673.00**	**0.00%**
	6500 Total:	**0.00**	**3,483.01**	**4,673.00**	**-4,673.00**	**0.00%**
	202 Total:	**0.00**	**3,483.01**	**4,673.00**	**-4,673.00**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	746.29	2,255.81	-2,255.81	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	1,137.00	1,137.00	-1,137.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	63.00	-63.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	250.20	-250.20	0.00%
	210 Total:	**0.00**	**1,883.29**	**3,706.01**	**-3,706.01**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	109.96	-109.96	0.00%
	221 Total:	**0.00**	**0.00**	**109.96**	**-109.96**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	26,375.21	183,624.79	87.44%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	23,973.00	186,027.00	88.58%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	1,682.38	5,640.07	-5,540.07	-5,540.07%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	535.14	1,640.25	8,359.75	83.60%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,330.48	11,979.12	46,513.81	79.52%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	606.21	1,818.74	-1,818.74	0.00%
	10 Total:	**59,212.93**	**4,936.69**	**14,196.74**	**45,016.19**	**76.02%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	370.98	1,066.79	3,383.21	76.03%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.78	3,233.48	8,766.52	73.05%
222-4042-2030	RETIREMENT	6,980.00	534.15	1,536.10	5,443.90	77.99%
222-4042-2040	WORKERS COMP	205.00	8.14	25.62	179.38	87.50%
222-4042-2050	UNEMPL INSURANCE	95.00	2.96	8.52	86.48	91.03%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	10.87	31.26	143.74	82.14%
	20 Total:	**23,905.00**	**2,115.88**	**5,901.77**	**18,003.23**	**75.31%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	33.00	121.13	878.87	87.89%
	30 Total:	**1,000.00**	**33.00**	**121.13**	**878.87**	**87.89%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	33,014.95	51,985.05	61.16%
	40 Total:	**105,000.00**	**0.00**	**33,014.95**	**71,985.05**	**68.56%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**192,267.93**	**7,085.57**	**53,234.59**	**139,033.34**	**72.31%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	0.00	0.00	7,874.00	100.00%
	10 Total:	**7,874.00**	**0.00**	**0.00**	**7,874.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	110,000.00	0.00	108,235.78	1,764.22	1.60%
	40 Total:	**110,000.00**	**0.00**	**108,235.78**	**1,764.22**	**1.60%**
	4102 Total:	**117,874.00**	**0.00**	**108,235.78**	**9,638.22**	**8.18%**
	222 Total:	**-119,958.07**	**4,868.05**	**103,841.84**	**-223,799.91**	**186.57%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	4,817.27	5,182.73	51.83%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	30.00	5,970.00	99.50%
223-3600-1000	INTEREST INCOME	0.00	956.98	2,873.30	-2,873.30	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**-956.98**	**-7,720.57**	**21,720.57**	**155.15%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	0.00	261.68	-4,261.68	106.54%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	231.32	-1,231.32	123.13%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	688.09	-1,688.09	168.81%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	223.90	-1,223.90	122.39%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	795.15	-1,795.15	179.52%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	0.00	664.78	29,335.22	97.78%
	40 Total:	**30,000.00**	**0.00**	**664.78**	**29,335.22**	**97.78%**
	4092 Total:	**30,000.00**	**0.00**	**664.78**	**29,335.22**	**97.78%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	223.26	-223.26	0.00%
	40 Total:	**0.00**	**74.42**	**223.26**	**-223.26**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**223.26**	**-223.26**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	78.22	234.66	-234.66	0.00%
	40 Total:	**0.00**	**78.22**	**234.66**	**-234.66**	**0.00%**
	4520 Total:	**0.00**	**78.22**	**234.66**	**-234.66**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.23	120.69	599.31	83.24%
	40 Total:	**720.00**	**40.23**	**120.69**	**599.31**	**83.24%**
	4530 Total:	**720.00**	**40.23**	**120.69**	**599.31**	**83.24%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	120.69	599.31	83.24%
	40 Total:	**720.00**	**40.23**	**120.69**	**599.31**	**83.24%**
	4540 Total:	**720.00**	**40.23**	**120.69**	**599.31**	**83.24%**
	230 Total:	**39,440.00**	**233.10**	**-836.06**	**40,276.06**	**102.12%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	0.00	887,929.73	4,452,070.27	83.37%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	25,542.66	80,513.14	139,486.86	63.40%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	0.00	8,100.00	41,900.00	83.80%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,340,837.96	0.00	263,247.27	4,077,590.69	93.94%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	9,822.40	26,520.48	98,490.85	78.79%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	62,284.84	237,604.99	79.23%
270-5120-1056	SERGEANT	482,300.58	37,440.49	101,198.85	381,101.73	79.02%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,933,418.10	288,007.46	791,082.97	3,142,335.13	79.89%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	50,000.00	923.12	2,769.36	47,230.64	94.46%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,180.81	24,802.82	94,540.93	79.22%
270-5120-1990	OVERTIME	30,000.00	7,615.83	46,743.89	-16,743.89	-55.81%
270-5120-2010	FICA/MDCR	360,000.00	27,701.01	83,277.17	276,722.83	76.87%
270-5120-2020	GROUP INSURANCE	895,000.00	79,212.62	242,441.49	652,558.51	72.91%
270-5120-2030	RETIREMENT	548,064.37	40,689.53	121,888.15	426,176.22	77.76%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,943.74	22,891.12	62,108.88	73.07%
270-5120-2050	UNEMPL INSURANCE	11,500.00	225.54	675.80	10,824.20	94.12%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	827.29	2,478.15	11,021.85	81.64%
	10 Total:	**7,035,167.96**	**531,658.30**	**1,609,100.09**	**5,426,067.87**	**77.13%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	35,000.00	1,905.81	5,056.32	29,943.68	85.55%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	1,489.57	3,352.56	16,647.44	83.24%
270-5120-3350	INMATE FOOD COSTS	665,570.00	52,396.89	138,126.87	527,443.13	79.25%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	3,507.76	28,863.53	31,136.47	51.89%
270-5120-3450	MAINTENANCE SUPPLIES	140,000.00	4,783.43	12,567.16	127,432.84	91.02%
270-5120-3990	SECURITY SUPPLIES	4,986.75	0.00	0.00	4,986.75	100.00%
	30 Total:	**925,556.75**	**64,083.46**	**187,966.44**	**737,590.31**	**79.69%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	75.00	11,052.40	10,947.60	49.76%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	3,931.51	4,040.96	32,959.04	89.08%
270-5120-4090	INSURANCE	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	104,623.58	326,053.21	1,093,946.79	77.04%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	200.00	2,000.00	9,000.00	81.82%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	80.46	2,844.26	39,155.74	93.23%
270-5120-4250	TRAVEL/MILEAGE	16,500.00	6,908.06	6,908.06	9,591.94	58.13%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	1,889.95	2,731.39	12,268.61	81.79%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-4370	UTILITIES-BCJ	340,000.00	25,269.12	56,237.19	283,762.81	83.46%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	1,840.72	4,800.61	7,199.39	59.99%
270-5120-4620	COPIER RENTAL	1,000.00	0.00	175.49	824.51	82.45%
270-5120-4820	UNIFORMS	10,800.00	0.00	0.00	10,800.00	100.00%
	40 Total:	**1,987,300.00**	**144,818.40**	**416,843.57**	**1,570,456.43**	**79.02%**
50 - CAPITAL OUTLAY						
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	0.00	2,813.25	100.00%
	50 Total:	**2,813.25**	**0.00**	**0.00**	**2,813.25**	**100.00%**
	5120 Total:	**9,950,837.96**	**740,560.16**	**2,213,910.10**	**7,736,927.86**	**77.75%**
	270 Total:	**0.00**	**715,017.50**	**974,119.96**	**-974,119.96**	**0.00%**
290 - GRANTS						
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	4,138.87	12,166.76	-12,166.76	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	84.00	-84.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	4,536.24	11,588.35	-11,588.35	0.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	874.87	2,068.63	-2,068.63	0.00%
	30 Total:	**0.00**	**874.87**	**2,068.63**	**-2,068.63**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	3,264.00	7,680.00	-7,680.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	0.00	2,583.00	-2,583.00	0.00%
	40 Total:	**0.00**	**3,264.00**	**10,263.00**	**-10,263.00**	**0.00%**
	4052 Total:	**0.00**	**4,138.87**	**12,331.63**	**-12,331.63**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	7,863.71	23,596.23	66,663.97	73.86%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**7,863.71**	**25,676.23**	**65,123.97**	**71.72%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	599.54	1,958.16	4,986.98	71.81%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.35	5,137.02	12,267.75	70.48%
290-4203-2030	RETIREMENT	10,829.05	850.85	2,778.15	8,050.90	74.35%
290-4203-2040	WORKERS COMP INSURANCE	315.82	13.40	43.86	271.96	86.11%
290-4203-2050	UNEMPL INSURANCE	144.39	4.74	15.45	128.94	89.30%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	17.30	56.46	214.27	79.15%
	20 Total:	**35,909.90**	**3,198.18**	**9,989.10**	**25,920.80**	**72.18%**
	4203 Total:	**126,710.10**	**11,061.89**	**35,665.33**	**91,044.77**	**71.85%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	0.00	0.00	699.85	-699.85	0.00%
	30 Total:	**0.00**	**0.00**	**699.85**	**-699.85**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	350.00	-350.00	0.00%
	40 Total:	**0.00**	**0.00**	**350.00**	**-350.00**	**0.00%**
	4912 Total:	**0.00**	**0.00**	**1,049.85**	**-1,049.85**	**0.00%**
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	1,926.75	7,707.00	-7,707.00	0.00%
	50 Total:	**0.00**	**1,926.75**	**7,707.00**	**-7,707.00**	**0.00%**
	5623 Total:	**0.00**	**1,926.75**	**7,707.00**	**-7,707.00**	**0.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	5,625.35	16,968.36	-16,968.36	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	146.21	252.55	-252.55	0.00%
	10 Total:	**0.00**	**5,771.56**	**18,800.91**	**-18,800.91**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	440.59	1,434.79	-1,434.79	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	3,210.60	-3,210.60	0.00%
290-5650-2030	RETIREMENT	0.00	624.49	2,034.27	-2,034.27	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	105.59	345.33	-345.33	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	3.46	11.28	-11.28	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.70	41.37	-41.37	0.00%
	20 Total:	**0.00**	**2,257.03**	**7,077.64**	**-7,077.64**	**0.00%**
30 - SUPPLIES						
290-5650-3310	GASOLINE/OIL/ETC.	0.00	252.19	711.11	-711.11	0.00%
	30 Total:	**0.00**	**252.19**	**711.11**	**-711.11**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4560	AIRCARD/INTERNET	0.00	75.98	227.94	-227.94	0.00%
	40 Total:	**0.00**	**75.98**	**227.94**	**-227.94**	**0.00%**
	5650 Total:	**0.00**	**8,356.76**	**26,817.60**	**-26,817.60**	**0.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	36,659.75	4,028.80	10,984.80	25,674.95	70.04%
290-6453-2010	FICA/MDCR	0.00	307.61	838.73	-838.73	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,065.23	2,867.27	-2,867.27	0.00%
290-6453-2030	RETIREMENT	0.00	435.92	1,188.56	-1,188.56	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	6.64	20.04	-20.04	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.42	6.57	-6.57	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.86	24.16	-24.16	0.00%
	10 Total:	**36,659.75**	**5,855.48**	**15,930.13**	**20,729.62**	**56.55%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	625.00	625.00	-625.00	0.00%
	40 Total:	**0.00**	**625.00**	**625.00**	**-625.00**	**0.00%**
	6453 Total:	**36,659.75**	**6,480.48**	**16,555.13**	**20,104.62**	**54.84%**
6510 - HERMAN BROWN LIBRARY						
30 - SUPPLIES						
290-6510-3300	SUPPLIES	0.00	0.00	84.00	-84.00	0.00%
	30 Total:	**0.00**	**0.00**	**84.00**	**-84.00**	**0.00%**
	6510 Total:	**0.00**	**0.00**	**84.00**	**-84.00**	**0.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	37,575.00	0.00	0.00	37,575.00	100.00%
	90 Total:	**37,575.00**	**0.00**	**0.00**	**37,575.00**	**100.00%**
	7000 Total:	**37,575.00**	**0.00**	**0.00**	**37,575.00**	**100.00%**
	290 Total:	**200,944.85**	**23,289.64**	**76,371.43**	**124,573.42**	**61.99%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	114,587.16	-114,587.16	0.00%
291-3710-5770	INSPECTION FEES	0.00	16,645.00	37,949.00	-37,949.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	4,230.38	-4,230.38	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,148.80	12,446.40	-12,446.40	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	21,869.94	-21,869.94	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,259.96	18,779.92	-18,779.92	0.00%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%
291-5784-2010	FICA/MDCR	0.00	1,347.35	4,337.60	-4,337.60	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	9,631.80	-9,631.80	0.00%
291-5784-2030	RETIREMENT	0.00	1,915.02	6,162.70	-6,162.70	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	256.75	839.81	-839.81	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	10.59	34.09	-34.09	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	38.94	125.33	-125.33	0.00%
	10 Total:	**0.00**	**24,477.99**	**78,087.59**	**-78,087.59**	**0.00%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	592.97	592.97	-592.97	0.00%
	30 Total:	**0.00**	**592.97**	**592.97**	**-592.97**	**0.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	20,511.93	-20,511.93	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	25,382.14	-25,382.14	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	381.54	1,083.55	-1,083.55	0.00%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	1,186.80	1,917.80	-1,917.80	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	1,844.88	4,315.03	-4,315.03	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	**0.00**	**3,413.22**	**56,486.45**	**-56,486.45**	**0.00%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	3,247.35	-3,247.35	0.00%
	50 Total:	**0.00**	**0.00**	**3,247.35**	**-3,247.35**	**0.00%**
	5784 Total:	**0.00**	**28,484.18**	**138,414.36**	**-138,414.36**	**0.00%**
	291 Total:	**0.00**	**11,839.18**	**-18,352.18**	**18,352.18**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3600-1000	INTEREST	0.00	2,378.78	7,403.17	-7,403.17	0.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
295-4000-1040	CLERK/SUPPORT STAFF	3,990.61	0.00	3,990.61	0.00	0.00%
	10 Total:	**3,990.61**	**0.00**	**3,990.61**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4000-2010	FICA/M'CARE	302.36	0.00	302.36	0.00	0.00%
295-4000-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4000-2030	RETIREMENT	431.79	0.00	431.79	0.00	0.00%
295-4000-2040	WORKERS COMP	9.78	0.00	9.78	0.00	0.00%
295-4000-2050	UNEMPLOYMENT	2.39	0.00	2.39	0.00	0.00%
295-4000-2070	SUPPLEMENTAL DEATH	8.78	0.00	8.78	0.00	0.00%
	20 Total:	**1,504.24**	**0.00**	**1,504.24**	**0.00**	**0.00%**
	4000 Total:	**5,494.85**	**0.00**	**5,494.85**	**0.00**	**0.00%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
295-4060-1040	CLERK/SUPPORT STAFF	3,976.00	0.00	3,976.00	0.00	0.00%
	10 Total:	**3,976.00**	**0.00**	**3,976.00**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4060-2010	FICA	245.57	0.00	245.57	0.00	0.00%
295-4060-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-4060-2030	RETIREMENT	434.74	0.00	434.74	0.00	0.00%
295-4060-2040	WORKERS COMP INSURANCE	9.36	0.00	9.36	0.00	0.00%
295-4060-2050	UNEMP	2.41	0.00	2.41	0.00	0.00%
295-4060-2070	SUPPLIMENTAL DEATH	8.83	0.00	8.83	0.00	0.00%
	20 Total:	**1,450.05**	**0.00**	**1,450.05**	**0.00**	**0.00%**
	4060 Total:	**5,426.05**	**0.00**	**5,426.05**	**0.00**	**0.00%**
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE E…	759,713.89	90,937.00	90,937.00	668,776.89	88.03%
	40 Total:	**759,713.89**	**90,937.00**	**90,937.00**	**668,776.89**	**88.03%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	4090 Total:	**759,713.89**	**90,937.00**	**90,937.00**	**668,776.89**	**88.03%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
295-4750-1200	ASSISTANT COUNTY ATTORNEY	6,734.20	0.00	6,734.20	0.00	0.00%
	10 Total:	**6,734.20**	**0.00**	**6,734.20**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4750-2010	FICA	360.33	0.00	360.33	0.00	0.00%
295-4750-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4750-2030	RETIREMENT	510.05	0.00	510.05	0.00	0.00%
295-4750-2040	WORKERS COMP	11.10	0.00	11.10	0.00	0.00%
295-4750-2050	UNEMPLOYMENT	2.83	0.00	2.83	0.00	0.00%
295-4750-2070	SUPPLEMENTAL DEATH	10.37	0.00	10.37	0.00	0.00%
	20 Total:	**1,643.82**	**0.00**	**1,643.82**	**0.00**	**0.00%**
	4750 Total:	**8,378.02**	**0.00**	**8,378.02**	**0.00**	**0.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
295-4950-1040	ASSISTANTS	5,078.41	0.00	5,078.41	0.00	0.00%
	10 Total:	**5,078.41**	**0.00**	**5,078.41**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4950-2010	FICA	271.53	0.00	271.53	0.00	0.00%
295-4950-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4950-2030	RETIREMENT	384.64	0.00	384.64	0.00	0.00%
295-4950-2040	WORKERS COMP	8.36	0.00	8.36	0.00	0.00%
295-4950-2050	UNEMPLOYMENT	2.13	0.00	2.13	0.00	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	0.00	7.83	0.00	0.00%
	20 Total:	**1,423.63**	**0.00**	**1,423.63**	**0.00**	**0.00%**
	4950 Total:	**6,502.04**	**0.00**	**6,502.04**	**0.00**	**0.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	3,873.26	0.00	0.00%
	10 Total:	**3,873.26**	**0.00**	**3,873.26**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5010-2010	FICA	259.55	0.00	259.55	0.00	0.00%
295-5010-2020	INSURANCE	745.20	0.00	745.20	0.00	0.00%
295-5010-2030	RETIREMENT	419.09	0.00	419.09	0.00	0.00%
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	8.98	0.00	0.00%
295-5010-2050	UNEMPLOYMENT	2.33	0.00	2.33	0.00	0.00%
295-5010-2070	SUPPIEMENTAL DEATH	8.52	0.00	8.52	0.00	0.00%
	20 Total:	**1,443.67**	**0.00**	**1,443.67**	**0.00**	**0.00%**
	5010 Total:	**5,316.93**	**0.00**	**5,316.93**	**0.00**	**0.00%**
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	1,958.66	0.00	0.00%
	50 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
	5040 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
295-5100-1400	TECHNICIANS	2,424.80	0.00	2,424.80	0.00	0.00%
	10 Total:	**2,424.80**	**0.00**	**2,424.80**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5100-2010	FICA/MDCR	185.49	0.00	185.49	0.00	0.00%
295-5100-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-5100-2030	RETIREMENT	262.36	0.00	262.36	0.00	0.00%
295-5100-2040	WORKERS COMP INSURANCE	83.28	0.00	83.28	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-5100-2050	UNEMPL INSURANCE	1.46	0.00	1.46	0.00	0.00%
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	5.33	0.00	5.33	0.00	0.00%
	20 Total:	**1,287.06**	**0.00**	**1,287.06**	**0.00**	**0.00%**
	5100 Total:	**3,711.86**	**0.00**	**3,711.86**	**0.00**	**0.00%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
295-5600-1058	DEPUTIES	23,346.27	0.00	23,346.27	0.00	0.00%
	10 Total:	**23,346.27**	**0.00**	**23,346.27**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5600-2010	FICA/MDCR	1,673.18	0.00	1,673.18	0.00	0.00%
295-5600-2020	GROUP INSURANCE	4,654.61	0.00	4,654.61	0.00	0.00%
295-5600-2030	RETIREMENT	2,526.06	0.00	2,526.06	0.00	0.00%
295-5600-2040	WORKERS COMP INSUR	636.37	0.00	636.37	0.00	0.00%
295-5600-2050	UNEMPL INSURANCE	14.01	0.00	14.01	0.00	0.00%
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	51.36	0.00	51.36	0.00	0.00%
	20 Total:	**9,555.59**	**0.00**	**9,555.59**	**0.00**	**0.00%**
50 - CAPITAL OUTLAY						
295-5600-5710	ROAD EQUIP (CAPITALIZED)	169,923.84	169,923.84	169,923.84	0.00	0.00%
295-5600-5760	MACH/EQUIP (CAPITALIZED)	672.00	0.00	0.00	672.00	100.00%
	50 Total:	**170,595.84**	**169,923.84**	**169,923.84**	**672.00**	**0.39%**
	5600 Total:	**203,497.70**	**169,923.84**	**202,825.70**	**672.00**	**0.33%**
	295 Total:	**1,000,000.00**	**258,482.06**	**323,147.94**	**676,852.06**	**67.69%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	1,410.00	4,309.72	-4,309.72	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	3,078.72	10,262.26	76.92%
	10 Total:	**13,340.98**	**1,026.24**	**3,078.72**	**10,262.26**	**76.92%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	225.54	804.46	78.10%
296-5120-2030	RETIREMENT	1,605.00	111.04	333.12	1,271.88	79.24%
296-5120-2040	WORKERS COMP	250.00	18.93	56.79	193.21	77.28%
296-5120-2050	UNEMPLOYMENT	10.00	0.62	1.86	8.14	81.40%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	6.72	38.28	85.07%
	20 Total:	**2,940.00**	**208.01**	**624.03**	**2,315.97**	**78.77%**
	5120 Total:	**16,280.98**	**1,234.25**	**3,702.75**	**12,578.23**	**77.26%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	3,928.30	11,784.90	28,545.62	70.78%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	3,487.56	12,714.86	78.48%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	251.46	838.20	76.92%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	251.46	838.20	76.92%
	10 Total:	**69,449.85**	**5,258.46**	**15,775.38**	**53,674.47**	**77.29%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.78	1,169.33	4,150.67	78.02%
296-5600-2030	RETIREMENT	8,340.00	568.91	1,706.69	6,633.31	79.54%
296-5600-2040	WORKERS COMP INSUR	1,181.00	95.57	286.72	894.28	75.72%
296-5600-2050	UNEMPL INSURANCE	45.00	2.72	8.17	36.83	81.84%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.52	34.54	175.46	83.55%
	20 Total:	**15,096.00**	**1,068.50**	**3,205.45**	**11,890.55**	**78.77%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	157,617.01	0.00	0.00	157,617.01	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-5750	MACH/EQUIP (INVENTORIED)	69,946.21	0.00	0.00	69,946.21	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	0.00	0.00	21,610.17	100.00%
	50 Total:	**249,173.39**	**0.00**	**0.00**	**249,173.39**	**100.00%**
	5600 Total:	**333,719.24**	**6,326.96**	**18,980.83**	**314,738.41**	**94.31%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	251.46	-251.46	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	19.25	-19.25	0.00%
296-5602-2030	RETIREMENT	0.00	9.06	27.19	-27.19	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.54	4.62	-4.62	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.06	0.18	-0.18	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	0.55	-0.55	0.00%
	10 Total:	**0.00**	**101.08**	**303.25**	**-303.25**	**0.00%**
	5602 Total:	**0.00**	**101.08**	**303.25**	**-303.25**	**0.00%**
	296 Total:	**0.22**	**6,252.29**	**-331,322.89**	**331,323.11**	**01,413.64%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	175,000.00	0.00	0.00%
297-3600-1000	INTEREST	0.00	585.44	1,918.39	-1,918.39	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	33,601.20	112,003.80	76.92%
	10 Total:	**145,605.00**	**11,200.40**	**33,601.20**	**112,003.80**	**76.92%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	842.55	2,527.62	8,617.38	77.32%
297-4750-2030	RETIREMENT	17,480.00	1,211.88	3,635.64	13,844.36	79.20%
297-4750-2040	WORKERS COMP	240.00	8.71	22.03	217.97	90.82%
297-4750-2050	UNEMPLOYMENT	90.00	6.72	20.16	69.84	77.60%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	73.92	366.08	83.20%
	20 Total:	**29,395.00**	**2,094.50**	**6,279.37**	**23,115.63**	**78.64%**
	4750 Total:	**175,000.00**	**13,294.90**	**39,880.57**	**135,119.43**	**77.21%**
	297 Total:	**0.00**	**12,709.46**	**-137,037.82**	**137,037.82**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	275,000.00	0.00	0.00%
298-3600-1000	INTEREST EARNED	0.00	932.16	3,022.31	-3,022.31	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	2,192.28	7,307.72	76.92%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	6,461.58	21,538.42	76.92%
298-4850-1200	ATTORNEY	192,180.00	12,808.30	38,424.90	153,755.10	80.01%
298-4850-2010	FICA/MDCR	17,000.00	1,156.11	3,468.41	13,531.59	79.60%
298-4850-2030	RETIREMENT	26,700.00	1,697.96	5,093.88	21,606.12	80.92%
298-4850-2040	WORKERS COMP INSURANCE	800.00	50.86	142.70	657.30	82.16%
298-4850-2050	UNEMPL INSURANCE	150.00	9.40	28.16	121.84	81.23%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	34.51	103.54	566.46	84.55%
	10 Total:	**275,000.00**	**18,641.76**	**55,915.45**	**219,084.55**	**79.67%**
	4850 Total:	**275,000.00**	**18,641.76**	**55,915.45**	**219,084.55**	**79.67%**
	298 Total:	**0.00**	**17,709.60**	**-222,106.86**	**222,106.86**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
4800 - PUBLIC DEFENDERS OFFICE						
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	1,021.20	-1,021.20	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	3,210.60	-3,210.60	0.00%
299-4800-2030	RETIREMENT	0.00	552.02	1,656.06	-1,656.06	0.00%
299-4800-2040	WORKERS COMP	0.00	8.40	25.20	-25.20	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
299-4800-2050	UNEMPLOYMENT	0.00	3.06	9.18	-9.18	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	33.66	-33.66	0.00%
	20 Total:	**0.00**	**1,985.30**	**5,955.90**	**-5,955.90**	**0.00%**
	4800 Total:	**0.00**	**1,985.30**	**5,955.90**	**-5,955.90**	**0.00%**
	299 Total:	**0.00**	**1,985.30**	**5,955.90**	**-5,955.90**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	509,220.02	910,354.82	4,698,402.18	83.77%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	6,237.13	-14,280.57	39,280.57	157.12%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	1,547.51	4,296.08	13,703.92	76.13%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	0.00	353,000.00	100.00%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	46,030.00	116,790.00	383,210.00	76.64%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	28,692.87	11,307.13	28.27%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	0.00	35,152.92	-5,152.92	-17.18%
300-3600-1000	INTEREST EARNED	1,000.00	14,588.45	47,248.74	-46,248.74	-4,624.87%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	22.67	7,121.68	192,878.32	96.44%
	40 Total:	**200,000.00**	**22.67**	**7,121.68**	**192,878.32**	**96.44%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**700,000.00**	**22.67**	**7,121.68**	**692,878.32**	**98.98%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	0.00	144,423.99	1,882,724.96	92.88%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	344,332.85	1,392,334.31	80.17%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	354,917.52	1,231,532.68	77.63%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	114,350.44	1,661,702.73	93.56%
	90 Total:	**7,126,319.48**	**0.00**	**958,024.80**	**6,168,294.68**	**86.56%**
	7000 Total:	**7,126,319.48**	**0.00**	**958,024.80**	**6,168,294.68**	**86.56%**
	300 Total:	**1,249,562.48**	**-577,600.44**	**-163,108.38**	**1,412,670.86**	**113.05%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	0.00	144,423.99	1,882,724.96	92.88%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	16,940.00	0.00	0.00%
310-6110-1400	LABOR	465,153.90	35,785.60	96,621.12	368,532.78	79.23%
310-6110-1800	TEMPORARY	42,227.00	4,704.00	10,924.80	31,302.20	74.13%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	3,007.64	9,363.69	30,936.31	76.77%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	22,474.20	68,245.80	75.23%
310-6110-2030	RETIREMENT	63,160.00	3,891.46	12,433.86	50,726.14	80.31%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	792.72	2,686.36	5,813.64	68.40%
310-6110-2050	UNEMPL INSURANCE	330.00	22.29	73.31	256.69	77.78%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.12	252.80	1,327.20	84.00%
	10 Total:	**730,910.90**	**55,774.23**	**172,854.94**	**558,055.96**	**76.35%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,182,101.65	754.24	8,487.18	1,173,614.47	99.28%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	2,538.30	6,381.88	43,618.12	87.24%
	30 Total:	**1,232,101.65**	**3,292.54**	**14,869.06**	**1,217,232.59**	**98.79%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	283.31	685.19	1,814.81	72.59%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	0.00	2,100.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-4370	UTILITIES	7,800.00	1,120.75	3,008.56	4,791.44	61.43%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	24,000.00	2,297.17	5,806.54	18,193.46	75.81%
310-6110-4800	CARNEY ABATEMENT - DEER SPRIN...	12,236.40	0.00	9,790.20	2,446.20	19.99%
310-6110-4820	UNIFORMS	2,500.00	0.00	0.00	2,500.00	100.00%
310-6110-4990	MISCELLANEOUS	500.00	0.00	177.50	322.50	64.50%
	40 Total:	**53,136.40**	**3,701.23**	**19,467.99**	**33,668.41**	**63.36%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6110 Total:	**2,027,148.95**	**62,768.00**	**207,191.99**	**1,819,956.96**	**89.78%**
	310 Total:	**0.00**	**62,768.00**	**62,768.00**	**-62,768.00**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	0.00	344,332.85	1,392,334.31	80.17%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	11,900.00	0.00	0.00%
320-6120-1400	LABOR	453,493.61	34,931.20	94,364.56	359,129.05	79.19%
320-6120-1800	TEMPORARY	16,918.00	3,072.00	8,908.80	8,009.20	47.34%
320-6120-1990	OVERTIME	1,800.00	320.26	1,471.43	328.57	18.25%
320-6120-2010	FICA/MDCR	38,331.00	2,801.99	8,567.74	29,763.26	77.65%
320-6120-2020	GROUP INSURANCE	91,000.00	7,491.40	22,474.20	68,525.80	75.30%
320-6120-2030	RETIREMENT	58,150.00	3,833.68	11,703.69	46,446.31	79.87%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	748.21	2,496.86	5,503.14	68.79%
320-6120-2050	UNEMPL INSURANCE	1,060.00	21.84	67.35	992.65	93.65%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	77.96	238.00	1,162.00	83.00%
	10 Total:	**682,052.61**	**53,298.54**	**162,192.63**	**519,859.98**	**76.22%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	832,114.55	7,138.17	125,249.37	706,865.18	84.95%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,243.82	11,511.21	23,488.79	67.11%
	30 Total:	**867,114.55**	**12,381.99**	**136,760.58**	**730,353.97**	**84.23%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	200.00	1,300.00	86.67%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	154.88	634.22	1,365.78	68.29%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	492.20	742.20	1,257.80	62.89%
320-6120-4370	UTILITIES	2,750.00	619.05	1,482.02	1,267.98	46.11%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	2,034.91	10,222.77	24,777.23	70.79%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	5,000.00	0.00	130.00	4,870.00	97.40%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**75,050.00**	**3,301.04**	**13,411.21**	**61,638.79**	**82.13%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	100,950.00	0.00	100,950.00	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00	804.00	804.00	696.00	46.40%
	50 Total:	**102,450.00**	**804.00**	**101,754.00**	**696.00**	**0.68%**
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6120 Total:	**1,736,667.16**	**69,785.57**	**414,118.42**	**1,322,548.74**	**76.15%**
	320 Total:	**0.00**	**69,785.57**	**69,785.57**	**-69,785.57**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	0.00	354,917.52	1,231,532.68	77.63%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,720.00	0.00	0.00%
330-6130-1400	LABOR	459,269.62	35,152.00	94,910.40	364,359.22	79.33%
330-6130-1800	TEMPORARY	0.00	1,728.00	5,433.60	-5,433.60	0.00%
330-6130-1990	OVERTIME	1,000.00	0.00	1,279.44	-279.44	-27.94%
330-6130-2010	FICA/MDCR	36,000.00	2,778.52	8,402.31	27,597.69	76.66%
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	20,087.20	70,912.80	77.93%
330-6130-2030	RETIREMENT	56,400.00	3,822.92	11,512.02	44,887.98	79.59%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	722.03	2,365.57	9,634.43	80.29%
330-6130-2050	UNEMPL INSURANCE	950.00	22.22	66.54	883.46	93.00%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	77.72	234.05	1,115.95	82.66%
	10 Total:	**667,689.62**	**51,794.81**	**154,011.13**	**513,678.49**	**76.93%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	805,452.10	17,142.08	247,052.72	558,399.38	69.33%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,129.10	8,648.29	35,101.71	80.23%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**849,702.10**	**21,271.18**	**255,701.01**	**594,001.09**	**69.91%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.22	234.66	1,765.34	88.27%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	425.00	425.00	1,575.00	78.75%
330-6130-4370	UTILITIES	4,000.00	388.48	1,088.76	2,911.24	72.78%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	35,500.00	6,710.53	19,733.41	15,766.59	44.41%
330-6130-4820	UNIFORMS	4,400.00	639.50	2,646.29	1,753.71	39.86%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**51,900.00**	**8,241.73**	**24,128.12**	**27,771.88**	**53.51%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	7,158.48	4,772.96	7,157.94	0.54	0.01%
	50 Total:	**7,158.48**	**4,772.96**	**7,157.94**	**0.54**	**0.01%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6130 Total:	**1,586,450.20**	**86,080.68**	**440,998.20**	**1,145,452.00**	**72.20%**
	330 Total:	**0.00**	**86,080.68**	**86,080.68**	**-86,080.68**	**0.00%**
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	0.00	114,350.44	1,661,702.73	93.56%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	11,620.00	0.00	0.00%
340-6140-1400	LABOR	401,360.76	30,876.80	83,367.38	317,993.38	79.23%
340-6140-1800	TEMPORARY	40,377.00	3,456.00	10,617.60	29,759.40	73.70%
340-6140-1990	OVERTIME	1,000.00	43.89	1,660.50	-660.50	-66.05%
340-6140-2010	FICA/MDCR	34,760.00	2,507.81	7,876.31	26,883.69	77.34%
340-6140-2020	GROUP INSURANCE	77,760.00	6,421.20	21,329.54	56,430.46	72.57%
340-6140-2030	RETIREMENT	54,530.00	3,365.09	10,478.70	44,051.30	80.78%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	401.64	1,438.14	7,561.86	84.02%
340-6140-2050	UNEMPL INSURANCE	910.00	18.65	59.44	850.56	93.47%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	68.42	213.05	1,086.95	83.61%
	10 Total:	**632,617.76**	**47,159.50**	**148,660.66**	**483,957.10**	**76.50%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	936,360.41	4,206.33	8,674.34	927,686.07	99.07%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	1,086.50	2,753.74	37,871.26	93.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-3700	DONATIONS	0.00	271.26	271.26	-271.26	0.00%
	30 Total:	**976,985.41**	**5,564.09**	**11,699.34**	**965,286.07**	**98.80%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	40.23	120.69	1,879.31	93.97%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	514.05	514.05	1,885.95	78.58%
340-6140-4370	UTILITIES	5,000.00	339.64	727.07	4,272.93	85.46%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	574.04	7,062.83	47,937.17	87.16%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	0.00	55,000.00	100.00%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	307.35	614.70	1,985.30	76.36%
	40 Total:	**133,000.00**	**1,775.31**	**9,039.34**	**123,960.66**	**93.20%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**23,450.00**	**0.00**	**0.00**	**23,450.00**	**100.00%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6140 Total:	**1,776,053.17**	**54,498.90**	**169,399.34**	**1,606,653.83**	**90.46%**
	340 Total:	**0.00**	**54,498.90**	**54,498.90**	**-54,498.90**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	5,948.75	16,051.25	72.96%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	0.00	109,963.14	769,970.54	87.50%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	6,289.30	16,980.14	64,399.44	79.13%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	36,718.75	99,208.54	438,607.56	81.55%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	646.10	1,938.30	4,061.70	67.70%
504-5602-1990	OVERTIME	10,000.00	23.08	218.08	9,781.92	97.82%
504-5602-2010	FICA/MDCR	49,208.00	3,149.75	9,150.18	40,057.82	81.41%
504-5602-2020	GROUP INSURANCE	117,000.00	7,467.62	20,852.67	96,147.33	82.18%
504-5602-2030	RETIREMENT	77,190.00	4,725.91	13,673.45	63,516.55	82.29%
504-5602-2040	WORKERS COMP INSUR	10,900.00	805.75	2,571.81	8,328.19	76.41%
504-5602-2050	UNEMPL INSURANCE	1,000.00	26.19	75.76	924.24	92.42%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	96.13	278.10	1,721.90	86.10%
	10 Total:	**900,533.68**	**59,948.58**	**173,167.03**	**727,366.65**	**80.77%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	106.82	134.80	1,265.20	90.37%
	40 Total:	**1,400.00**	**106.82**	**134.80**	**1,265.20**	**90.37%**
	5602 Total:	**901,933.68**	**60,055.40**	**173,301.83**	**728,631.85**	**80.79%**
	504 Total:	**0.00**	**60,055.40**	**57,389.94**	**-57,389.94**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	22,735.57	180,381.78	-10,780.78	-6.36%
505-3600-1050	INTEREST EARNED	0.00	1,388.52	4,072.90	-4,072.90	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.61	11,430.75	38,114.85	76.93%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
	10 Total:	**51,785.60**	**4,233.61**	**13,670.75**	**38,114.85**	**73.60%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	979.85	2,970.15	75.19%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	2,889.54	9,110.46	75.92%
505-5132-2030	RETIREMENT	6,200.00	458.08	1,479.19	4,720.81	76.14%
505-5132-2040	WORKERS COMP INSUR	900.00	78.12	275.69	624.31	69.37%
505-5132-2050	UNEMPL INSURANCE	85.00	2.54	8.20	76.80	90.35%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	30.09	129.91	81.19%
	20 Total:	**23,295.00**	**1,917.70**	**5,662.56**	**17,632.44**	**75.69%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	270.48	1,203.88	3,796.12	75.92%
505-5132-3300	SUPPLIES	5,000.00	6,411.15	6,411.15	-1,411.15	-28.22%
505-5132-3360	COMMISSARY SALES EXP	0.00	36,530.43	88,730.74	-88,730.74	0.00%
	30 Total:	**10,000.00**	**43,212.06**	**96,345.77**	**-86,345.77**	**-863.46%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	50.50	112.37	-112.37	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	0.00	0.00	13,000.00	100.00%
505-5132-4560	INMATE TV	6,000.00	0.00	0.00	6,000.00	100.00%
	40 Total:	**19,000.00**	**50.50**	**112.37**	**18,887.63**	**99.41%**
50 - CAPITAL OUTLAY						
505-5132-5760	MACH/EQUIP (CAPITALIZED)	80,000.00	0.00	0.00	80,000.00	100.00%
	50 Total:	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**
	5132 Total:	**184,080.60**	**49,413.87**	**115,791.45**	**68,289.15**	**37.10%**
	505 Total:	**14,479.60**	**25,289.78**	**-68,663.23**	**83,142.83**	**574.21%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	2,241.00	9,759.00	81.33%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	600.00	1,500.00	8,500.00	85.00%
	40 Total:	**10,000.00**	**600.00**	**1,500.00**	**8,500.00**	**85.00%**
	4740 Total:	**12,000.00**	**600.00**	**1,500.00**	**10,500.00**	**87.50%**
	510 Total:	**0.00**	**600.00**	**-741.00**	**741.00**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	0.00	685.00	100.00%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	0.00	685.00	100.00%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	0.00	0.00	685.00	100.00%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	0.00	0.00	685.00	100.00%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	1,135.35	-1,135.35	0.00%
	40 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
	4850 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5530 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5540 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
	40 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	5600 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	514 Total:	**1,260.00**	**0.00**	**1,135.35**	**124.65**	**9.89%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	640,248.61	1,151,285.51	5,781,123.49	83.39%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	8,705.79	-19,161.79	59,161.79	147.90%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	2,099.31	7,321.39	7,678.61	51.19%
600-3600-1000	INTEREST EARNED	2,000.00	16,488.78	44,522.53	-42,522.53	-2,126.13%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	0.00	564,460.00	100.00%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
	6800 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,535,000.00	0.00	0.00	1,535,000.00	100.00%
600-6810-6500	INTEREST	156,253.36	0.00	0.00	156,253.36	100.00%
	60 Total:	**1,691,253.36**	**0.00**	**0.00**	**1,691,253.36**	**100.00%**
	6810 Total:	**1,691,253.36**	**0.00**	**0.00**	**1,691,253.36**	**100.00%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	850,000.00	0.00	0.00	850,000.00	100.00%
600-6890-6500	INTEREST	154,052.50	0.00	0.00	154,052.50	100.00%
	60 Total:	**1,004,052.50**	**0.00**	**0.00**	**1,004,052.50**	**100.00%**
	6890 Total:	**1,004,052.50**	**0.00**	**0.00**	**1,004,052.50**	**100.00%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	390,000.00	0.00	0.00	390,000.00	100.00%
600-6920-6500	INTEREST	14,880.00	0.00	0.00	14,880.00	100.00%
	60 Total:	**404,880.00**	**0.00**	**0.00**	**404,880.00**	**100.00%**
	6920 Total:	**404,880.00**	**0.00**	**0.00**	**404,880.00**	**100.00%**
6930 - TAX NOTE-SERIES 2018 (ROADS)						
60 - DEBT SERVICE						
600-6930-6100	PRINCIPAL	1,395,000.00	0.00	0.00	1,395,000.00	100.00%
600-6930-6500	INTEREST	20,925.00	0.00	0.00	20,925.00	100.00%
	60 Total:	**1,415,925.00**	**0.00**	**0.00**	**1,415,925.00**	**100.00%**
	6930 Total:	**1,415,925.00**	**0.00**	**0.00**	**1,415,925.00**	**100.00%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6932 - SERIES 2020 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6932-4990	MISC CHARGES		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		440,000.00	0.00	0.00	440,000.00	100.00%
600-6932-6500	INTEREST		43,450.00	0.00	0.00	43,450.00	100.00%
		60 Total:	**483,450.00**	**0.00**	**0.00**	**483,450.00**	**100.00%**
		6932 Total:	**484,450.00**	**0.00**	**0.00**	**484,450.00**	**100.00%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	0.00	950,000.00	100.00%
600-6934-6500	INTEREST		59,347.75	0.00	0.00	59,347.75	100.00%
		60 Total:	**1,009,347.75**	**0.00**	**0.00**	**1,009,347.75**	**100.00%**
		6934 Total:	**1,009,347.75**	**0.00**	**0.00**	**1,009,347.75**	**100.00%**
6935 - Series 2023 TAX NOTES							
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
600-6935-6500	INTEREST		105,062.50	0.00	0.00	105,062.50	100.00%
		60 Total:	**1,105,062.50**	**0.00**	**0.00**	**1,105,062.50**	**100.00%**
		6935 Total:	**1,105,062.50**	**0.00**	**0.00**	**1,105,062.50**	**100.00%**
		600 Total:	**704,499.80**	**-667,542.49**	**-1,183,967.64**	**1,888,467.44**	**268.06%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	28,423.84	86,560.04	-86,560.04	0.00%
		710 Total:	**0.00**	**28,423.84**	**86,560.04**	**-86,560.04**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	2,311.41	7,288.78	-7,288.78	0.00%
		719 Total:	**0.00**	**2,311.41**	**7,288.78**	**-7,288.78**	**0.00%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		0.00	64,481.60	88,662.20	-88,662.20	0.00%
720-3600-1030	INTEREST EARNED		0.00	7,703.50	23,909.25	-23,909.25	0.00%
		720 Total:	**0.00**	**72,185.10**	**112,571.45**	**-112,571.45**	**0.00%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED		0.00	11,779.37	36,196.57	-36,196.57	0.00%
6120 - ROAD & BRIDGE, PCT 2							
50 - CAPITAL OUTLAY							
722-6120-5710	ROAD EQUIP (CAPITALIZED)		0.00	0.00	3,800.00	-3,800.00	0.00%
		50 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
		6120 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
722-6955-5511	ROADS-RB1		0.00	0.00	436,293.75	-436,293.75	0.00%
722-6955-5514	ROADS-RB4		0.00	119,499.68	119,499.68	-119,499.68	0.00%
		50 Total:	**0.00**	**119,499.68**	**555,793.43**	**-555,793.43**	**0.00%**
		6955 Total:	**0.00**	**119,499.68**	**555,793.43**	**-555,793.43**	**0.00%**
		722 Total:	**0.00**	**107,720.31**	**523,396.86**	**-523,396.86**	**0.00%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED		0.00	11,163.59	33,996.87	-33,996.87	0.00%
		723 Total:	**0.00**	**11,163.59**	**33,996.87**	**-33,996.87**	**0.00%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED		0.00	19,690.54	59,998.69	-59,998.69	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	1,165,000.00	0.00	0.00	1,165,000.00	100.00%
	50 Total:	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**	**100.00%**
	4090 Total:	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**	**100.00%**
4900 - ELECTION						
50 - CAPITAL OUTLAY						
724-4900-5760	MACH/EQUIP (CAPITALIZED)	900,000.00	0.00	0.00	900,000.00	100.00%
	50 Total:	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**100.00%**
	4900 Total:	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
724-6130-5710	ROAD EQUIP (CAPITALIZED)	23,145.08	0.00	9,500.00	13,645.08	58.95%
	50 Total:	**23,145.08**	**0.00**	**9,500.00**	**13,645.08**	**58.95%**
	6130 Total:	**23,145.08**	**0.00**	**9,500.00**	**13,645.08**	**58.95%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	400,304.92	0.00	0.00	400,304.92	100.00%
724-6955-5514	ROADS-RB4	508,140.00	0.00	0.00	508,140.00	100.00%
	50 Total:	**1,858,854.92**	**0.00**	**0.00**	**1,858,854.92**	**100.00%**
	6955 Total:	**1,858,854.92**	**0.00**	**0.00**	**1,858,854.92**	**100.00%**
	724 Total:	**4,947,000.00**	**-19,690.54**	**-50,498.69**	**4,997,498.69**	**101.02%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	1,000.00	99,000.00	99.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	1,334.86	2,334.86	47,665.14	95.33%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**1,334.86**	**2,334.86**	**97,665.14**	**97.67%**
	6950 Total:	**100,000.00**	**1,334.86**	**2,334.86**	**97,665.14**	**97.67%**
	850 Total:	**0.00**	**1,334.86**	**1,334.86**	**-1,334.86**	**0.00%**
	(Surplus) Deficit:	**8,914,011.48**	**-925,480.39**	**1,345,265.59**	**7,568,745.89**	**84.91%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	12,087.00	-1,255,208.63	1,289,523.35	-1,277,436.35	10,568.68%
140 - ECONOMIC DEVELOPMENT	326,093.63	22,027.28	-80,105.28	406,198.91	124.57%
150 - LAW LIBRARY	30,000.00	931.09	-3,905.22	33,905.22	113.02%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	-8,513.56	10,542.38	37,483.59	78.05%
170 - INDIGENT HEALTH CARE	0.70	34,115.61	34,115.61	-34,114.91	73,558.57%
180 - RESTRICTED	418,811.65	51,920.78	98,672.45	320,139.20	76.44%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	-7,491.37	-13,384.15	41,148.15	148.21%
200 - LIBRARY SYSTEM	-0.35	94,493.40	93,894.65	-93,895.00	27,142.86%
202 - FRIENDS OF THE LIBRARY	0.00	3,483.01	4,673.00	-4,673.00	0.00%
210 - HISTORICAL COMMISSION	0.00	1,883.29	3,706.01	-3,706.01	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	109.96	-109.96	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	4,868.05	103,841.84	-223,799.91	186.57%
223 - DISTRICT CLERK RECORDS	14,000.00	-956.98	-7,720.57	21,720.57	155.15%
230 - TECHNOLOGY FUNDS	39,440.00	233.10	-836.06	40,276.06	102.12%
270 - COUNTY JAIL	0.00	715,017.50	974,119.96	-974,119.96	0.00%
290 - GRANTS	200,944.85	23,289.64	76,371.43	124,573.42	61.99%
291 - GRANT-HOT ATTF	0.00	11,839.18	-18,352.18	18,352.18	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	258,482.06	323,147.94	676,852.06	67.69%
296 - SB 22 - Sheriff	0.22	6,252.29	-331,322.89	331,323.11	01,413.64%
297 - SB 22 COUNTY ATTORNEY	0.00	12,709.46	-137,037.82	137,037.82	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	17,709.60	-222,106.86	222,106.86	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	1,985.30	5,955.90	-5,955.90	0.00%
300 - R & B, GENERAL	1,249,562.48	-577,600.44	-163,108.38	1,412,670.86	113.05%
310 - R & B, PCT #1	0.00	62,768.00	62,768.00	-62,768.00	0.00%
320 - R & B, PCT #2	0.00	69,785.57	69,785.57	-69,785.57	0.00%
330 - R & B, PCT #3	0.00	86,080.68	86,080.68	-86,080.68	0.00%
340 - R & B, PCT #4	0.00	54,498.90	54,498.90	-54,498.90	0.00%
504 - COURTHOUSE SECURITY	0.00	60,055.40	57,389.94	-57,389.94	0.00%
505 - JAIL COMMISSARY	14,479.60	25,289.78	-68,663.23	83,142.83	574.21%
510 - BLOOD DRAW PROGRAM	0.00	600.00	-741.00	741.00	0.00%
514 - LEOSE TRAINING	1,260.00	0.00	1,135.35	124.65	9.89%
600 - DEBT SERVICE	704,499.80	-667,542.49	-1,183,967.64	1,888,467.44	268.06%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	0.00	28,423.84	86,560.04	-86,560.04	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	2,311.41	7,288.78	-7,288.78	0.00%
720 - TAX NOTES 2020	0.00	72,185.10	112,571.45	-112,571.45	0.00%
722 - TAX NOTES - 2022	0.00	107,720.31	523,396.86	-523,396.86	0.00%
723 - TAX NOTES - 2023	0.00	11,163.59	33,996.87	-33,996.87	0.00%
724 - TAX NOTES - 2024	4,947,000.00	-19,690.54	-50,498.69	4,997,498.69	101.02%
850 - HRA	0.00	1,334.86	1,334.86	-1,334.86	0.00%
(Surplus) Deficit:	**8,914,011.48**	**-925,480.39**	**1,345,265.59**	**7,568,745.89**	**84.91%**

OUTSTANDING DEBT

at September, 30 2024

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	4,055,000	1,395,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	1,735,000	795,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,435,000	4,565,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	2,540,000	10,835,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	3,150,000	2,850,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	1,820,000	3,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000		5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**28,620,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2024					**29,281,248**

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	James Oakley	Billy Wall	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 23.
Meeting Date: 01/28/2025

Subject
Discussion and/or action regarding contracts, agreements or grants to be approved and/or ratified:
a. Approval of a work order with KC Engineering for engineering services for paving CR 410 to be paid out of Precinct 4 FY 22 tax notes
b. Unitrends Cloud Co-Termed Proposal
c. Approval to sign and apply the resolution for continuing the Burnet County Courthouse Metal Detectors and Panic Button Project for the FY 26 Criminal Justice Grant Program
d. Approval to apply and sign the resolution for the Burnet County Cybersecurity Assessment and Evaluation Project for FY 26 State and Local Cybersecurity Grant Program Assessment and Evaluation with the Office of the Governor
e. Approval to apply and sign the resolution for Women's Victim Advocate Project for FY 26 Violence Against Women Justice and Training Program grant
f. Approval to apply and sign the resolution for the Burnet County Cybersecurity Governance and Planning Project for FY 26 State and Local Cybersecurity Grant Program Governance and Planning
g. Approval to apply and sign the resolution for the Burnet CountyCybersecurity Mitigation Project for FY 26 State and Local Cybersecurity Grant Program
h. Approval to apply and sign the resolution for the Burnet County Cybersecurity Workforce Project for FY 26 State and Local Cybersecurity Grant Program
i. Approval to sign the Reliable Tire agreement fr the tire trailer for the BOPATE Collection Event scheduled for April 26, 2025
j. Approval to accept the grant and sign the Gift Agreement for $60,000 from The Mitte Foundation 2025 funding cycle for the Bertram Library for a conference room pod, patio furniture/awning cover, and mural in the children's area
k. Approval to accept the FY 2024 State Criminal Alien Assistance Program Grant (SCAAP) for $12,731
l. Approval of the Tourism Sponsorship for Jackson Street Jams 2025 Series for $3600
m. Approval of the Tourism Sponsorship for Hill Country Downhill Series 2025 Spider Mountain, $1000
n. Approval of the Tourism Sponsorship for Granite Fest 2025, $350
o. Approval of the Tourism Sponsorship for Music on Main Spring Series 2025, $500
p. Approval of the Tourism Sponsorship for the 42nd Annual Bluebonnet Festival, April 2025, $5000
q. Approval of the Service agreement with Motorola Solutions for ASTRO SUA II

Attachments

CR 410 Work order
Unitrends
Panic Button Metal Detectors
Assessment and Evaluation Project
Womens Victim Advocate
Governance and Planning
Mitigation Project
Workforce Project
Reliable tire
Gift agreement
Jackson Street Jams
Downhill Series Spider Mtn

Granite Fest
Music on Main
Bluebonnet festival
Motorola

WORK ORDER

WORK ORDER NO. 25-303

COUNTY Project No.:____________________ COUNTY Project Name: CR 410

In accordance with the terms and conditions of the Professional Services Agreement ("AGREEMENT") between Burnet County ("COUNTY") and K.C. Engineering, Inc. ("ENGINEER"), dated March 10, 2020, ENGINEER is hereby authorized to perform the following services:

Scope of Basic Services

Prepare a complete set of construction plans, specifications, preliminary opinion of probable construction cost, project manual, project bid advertisement, project bidding, and provide construction consultation for paving and pavement markings for County Road 410 from CR 404 to its end.

Authorization

In signing this Work Order, the COUNTY grants ENGINEER specific authorization to proceed under the AGREEMENT.

Fee

ENGINEER shall be paid the lump sum fee of $48,760.00 payable incrementally based upon the estimated percentage of work completed at the date of the invoice.

Or,

In accordance with the terms of Exhibit "B". (Not Used)

AGREED AND EXECUTED this _______ day of ________________________, 20____.

ATTEST:

K.C. ENGINEERING, INC. (ENGINEER)	BURNET COUNTY (COUNTY)
By: Greg Haley, P.E.	By: ____________________
Title: President	Title: ____________________

InNet Consultant:
Matt Dinsdale
mdinsdale@innetworktech.com
Phone: (469)939-7672
Fax: (240) 332-5954

UNITRENDS

Date: December 18, 2024
Quote Expires: 9 day(s)
Payment Terms: Net 25

Proposal # 006173-R0

Bill to:	**Ship to:**
Burnet County 220 S Pierce St Burnet, Texas 78611 Jackie Haynes 512-756-3472 jlhaynes@burnetcountytexas.org	**Burnet County** 220 S. Pierce Street Burnet, Texas 78611 Jackie Haynes 512-756-3472 jlhaynes@burnetcountytexas.org

UNITRENDS

Product	Description	Qty	Unit Price	Total Ext
	Unitrends Forever Cloud 500GB -90 Days Retention - Upfront Subscription Co-Termed	16	712.8944	$11,406.31
	Unitrends Cloud Onboarding: Includes up to one (1) remotely delivered session of up to one (1) hour with a Services Consultant to configure replication to the cloud and review restore procedures on up to one (1) appliance.	1	271.1300	$271.13

Comments:
****DIR-TSO-4332***

Unitrends Forever Cloud 90 Days Co-Termed

Term Dates: 12-27-2024 -----11-02-2025

Pricing valid through 12-27-2024

Subtotal:	**$11,677.44**
Total:	**$11,677.44**

*PRICING DOES NOT INCLUDE TAXES, SHIPPING AND HANDLING WHICH WILL BE ADDED TO FINAL INVOICE.

SALES TAX NOT INCLUDED

888-80-INNET (phone)
240-332-5954 (fax)

TERMS OF SALE

This agreement establishes the terms ("Terms of Sale") upon which Innovation Network Technologies Corp. and any of its subsidiaries and affiliates ("'Innovation Network Technologies Corp.") will resell hardware ("Hardware") and licensed Software ("Software"), and resell maintenance and technical support services ("Maintenance") and consulting, training, and other services ("Consulting Services") to you ("Customer"). Unless otherwise governed by a signed contract between Customer and Innovation Network Technologies Corp., only these Terms of Sale will apply to sales made in connection with the attached quotation (the quotation, together with the Terms of Sale, hereafter referred to as the "Quote").

To accept this offer, Customer must include the Quote number on a purchase order ("Order") issued by Customer. If Customer wishes to reject or modify any terms of this Quote and propose its own terms in its Order or otherwise, it must include the words "Innovation Network Technologies Corp. Terms Rejected' in the Order issued pursuant to this Quote. Including the Quote number on any Order that does not reject Innovation Network Technologies Corp.'s terms as provided in the prior sentence constitutes Customer's express acceptance of the terms contained in this Quote. Acceptance of this Quote also constitutes Customer's confirmation that the Product, Maintenance, and Consulting Services descriptions, quantity, term, and price set forth in the Quote accurately represent Customer's intended purchase. In addition. Maintenance and Consulting Services will be delivered pursuant Innovation Network Technologies Corp.'s then-applicable terms available upon request. The parties expressly agree that any other terms, including Order terms (except for part codes, quantities, prices and addresses), whether pre-printed or otherwise, will have no effect.

Purchase, Shipment and Payment. Upon receipt of an Order or other documentation acceptable to Innovation Network Technologies Corp., Innovation Network Technologies Corp. will process Orders in accordance with this Quote. Customer is responsible for, and all prices are quoted exclusive of, any sales, use, value-added, or other taxes, and any tariffs, duties, fees, or other charges imposed on sales (except for taxes on Innovation Network Technologies Corp's income). Innovation Network Technologies Corp. Product, Consulting Services, and Maintenance prices exclude the cost of freight, insurance, and other transport charges. All shipments within the continental U.S. shall be FOB Origin. Innovation Network Technologies Corp. will invoice Customer for (i) Product upon shipment or transmission of the Product, (ii) Maintenance annually in advance, (iii) in advance for pre-packaged Consulting Services or upon completion for custom Consulting Services, and (iv) training upon order date. Pre-packaged Consulting Services and pre-packed training subscriptions expire one year from the invoice date; refunds are not available for purchased or expired pre-packaged Consulting Services or pre-packaged training subscriptions. Subject to Customer meeting Innovation Network Technologies Corp.'s credit terms, all invoices are due net 30 calendar days from the invoice date. Without limiting Innovation Network Technologies Corp.'s remedies, Customer shall pay interest on overdue amounts at 1.5% per month, or the maximum amount allowed by law. Innovation Network Technologies Corp.'s obligation to deliver Products, Maintenance, and Consulting Services subject to Customer's continued creditworthiness.

License. Any license to use the Products is subject to the terms of this Quote and the then-current end user license agreement accompanying the Manufacturers Product ("EULA"). "Documentation" means installation guides and operation MAMis provided with the Product in printed, electronic, or online form.

Warranty. All warranties for products are provided by exclusively by the product manufacturer in accordance with the terms of the then-current manufacturers' warranty and EULA accompanying the Products.

Export. Product and Documentation is of United Stats ("U.S.") origin and subject to the U.S. Export Administration Regulations. Diversion contrary to U.S. laws and regulations is prohibited. Customer agrees to not directly or indirectly export, import, or transmit the Product or Documentation to any country or end user, or for any end use, that is prohibited by any applicable U.S. law or regulation (including those countries from time to time subject to embargo by the U.S. Government ("Government"). Customer represents that neither the U.S. Bureau of Export Administration nor any other governmental agency has suspended, revoked, or denied Customer's export privileges. Additionally, Customer agrees to not directly or indirectly export, import, transmit, or use the Products or Documentation contrary to the laws or regulations of any other governmental entity that has jurisdiction over such export, import, transmission, or use; and not to use or transfer the Products or Documentation for any end use relating to nuclear, chemical or biological weapons, or missile technology, unless authorized by the U.S. Government by regulation or specific written license.

Confidentiality. Each party agrees to maintain the confidentiality of the other party's Confidential Information, and not to disclose it to a third party, without the prior written consent of the other party. "Confidential Information" means all Product, Documentation, Maintenance, Consulting Services, trade secrets, product plans, financial information, customer lists, pricing, documents, disclosures, and written or oral statements disclosed by the disclosing party that are identified as "confidential" and all such information that, by its nature is confidential regardless of whether it is marked.

Government Use. In Government contracts or subcontract, the Product and Documentation including any technical data (collectively "Materials") are commercial as defined in Federal Acquisition Regulation ("FAR") 2.101 and any supplement and further is provided with RESTRICTED RIGHTS. All Materials were fully developed at private expense. Use, duplication, release, modification, transfer, or disclosure ("Use") of the Materials is restricted by these Terms of Sale and further restricted in accordance with DFARS Section 227.7202 and FAR Section 12.212, is further restricted in accordance with the terms of Innovation Network Technologies Corp.'s EULA. Except as described herein, all other Use is prohibited. Limitation of Liability. INNOVATION NETWORK TECHNOLOGIES CORP.'S CUMULATIVE LIABILITY, REGARDLESS OF THE FORM OF ACTION, IS LIMITED TO AMOUNTS PAID BY CUSTOMER. FOR THE PRODUCTS, IAAINTENANCE, OR CONSULTING SERVICES GIVING RISE TO THE CLAIM.

General. The Quote, including any documents specifically incorporated by reference, constitutes the entire agreement between the parties with respect to the subject matter hereof. The Quote will be governed by the laws of the State of Texas without regard to any conflict of law provisions. All disputes arising under the Quote will be tried in the courts of the State of Texas. The U.N. Convention on Contracts for the International Sale of Goods will not apply. No provision will be deemed waived unless such waiver is in writing and signed by an authorized representative of Customer and Innovation Network Technologies Corp.. If any provision of the Quote is held invalid, the remainder of these terms shall not be affected, provided the intent of the parties is not materially impaired. Customer may not assign or transfer the Product licensed or purchased hereunder, or any rights herein, or delegate to a third person any duties or obligations hereunder, without Innovation Network Technologies Corp.'s prior written consent, and any attempt to do so is void. Innovation Network Technologies Corp. is acting on behalf of its suppliers for the purpose of disclaiming, excluding and or limiting obligations, warranties and liability as provided in these Terms of Sale, but in no other respects and for no other purpose. The foregoing provisions shall be enforceable to the maximum extent permitted by applicable law. This Quote may not be modified except by a written addendum which references this Quote and is issued by a duly authorized representative of Innovation Network Technologies Corp.. All of which is agreed to by the duly authorized undersigned as of the date the second of the two parties executes this document below ("Effective Date"). INNOVATION NETWORK TECHNOLOGIES CORPORATION.

Innovation Network Technologies		**Burnet County**	
Signature:		Signature:	
Name:	Matt Dinsdale	Name:	Jackie Haynes
Title:		Title:	
Date:		Date:	

FY 2026 CRIMINAL JUSTICE GRANT PROGRAM

OFFICE OF THE GOVERNOR
PUBLIC SAFETY OFFICE
CRIMINAL JUSTICE DIVISION

WHEREAS, The County of Burnet finds it in the best interest of the citizens of Burnet County that the Burnet County Courthouse Metal Detector and Panic Button Project be operated for FY 26; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY 26 Justice Assistance Grant Program grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County Commissioners' Court designates Joe Don Dockery, Burnet County Pct. 4 Commissioner as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves the submission of the grant application for the Burnet County Courthouse Metal Detector and Panic Button Project to the Office of the Governor.

Passed and Approved this 28th day of January 2025.

____
Jim Luther, Commissioner, PCT. 1

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Damon Beierle, Commissioner, PCT. 2

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Chad Collier, Commissioner, PCT. 3

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Joe Don Dockery, Commissioner, PCT. 4

Attest:

____
Vicinta Stafford, Burnet County Clerk

Grant Number: 50324-02

WHEREAS, The County of Burnet finds it in the best interest of the citizens of Burnet County that the FY 26 Cybersecurity Assessment and Evaluation Project be operated for FY 26; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY 26 State and Local Cybersecurity Grant Program grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County Commissioners' Court designates Joe Don Dockery, Burnet County Pct. 4 Commissioner as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Assessment and Evaluation Project to the Office of the Governor.

Passed and Approved this 28th day of January 2025.

______________________________ ______________________________
Jim Luther, Commissioner, PCT. 1 Damon Beierle, Commissioner, PCT. 2

______________________________ ______________________________
Chad Collier, Commissioner, PCT. 3 Joe Don Dockery, Commissioner, PCT. 4

Attest:

____
Vicinta Stafford, Burnet County Clerk

Grant Number: 54095-01

WHEREAS, The County of Burnet finds it in the best interest of the citizens of Burnet County that the Women's Victim Advocate Project be operated for FY 26; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY 26 Violence Against Women Justice and Training Program Grant Program grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County Commissioners' Court designates Joe Don Dockery, Burnet County Pct. 4 Commissioner as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Assessment and Evaluation Project to the Office of the Governor.

Passed and Approved this 28th day of January 2025.

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Jim Luther, Commissioner, PCT. 1

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Damon Beierle, Commissioner, PCT. 2

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Chad Collier, Commissioner, PCT. 3

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Joe Don Dockery, Commissioner, PCT. 4

Attest:

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Vicinta Stafford, Burnet County Clerk

Grant Number: 47729-03

WHEREAS, The County of Burnet finds it in the best interest of the citizens of Burnet County that the FY26 Cybersecurity Governance and Planning Project be operated for FY 26; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY 26 State and Local Cybersecurity Grant Program grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County Commissioners' Court designates Joe Don Dockery, Burnet County Pct. 4 Commissioner as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Assessment and Evaluation Project to the Office of the Governor.

Passed and Approved this 28th day of January 2025.

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Jim Luther, Commissioner, PCT. 1

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Damon Beierle, Commissioner, PCT. 2

____
Chad Collier, Commissioner, PCT. 3

____
Joe Don Dockery, Commissioner, PCT. 4

Attest:

____
Vicinta Stafford, Burnet County Clerk

Grant Number: 54098-01

WHEREAS, The County of Burnet finds it in the best interest of the citizens of Burnet County that the Burnet County FY 26 Cybersecurity Mitigation Project be operated for FY 26; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY 26 State and Local Cybersecurity Grant Program grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County Commissioners' Court designates Joe Don Dockery, Burnet County Pct. 4 Commissioner as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Assessment and Evaluation Project to the Office of the Governor.

Passed and Approved this 28th day of January 2025.

____
Jim Luther, Commissioner, PCT. 1

____
Damon Beierle, Commissioner, PCT. 2

____
Chad Collier, Commissioner, PCT. 3

____
Joe Don Dockery, Commissioner, PCT. 4

Attest:

____
Vicinta Stafford, Burnet County Clerk

Grant Number: 54103-01

WHEREAS, The County of Burnet finds it in the best interest of the citizens of Burnet County that the Burnet County FY 26 Cybersecurity Workforce Development Project be operated for FY 26; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY 26 State and Local Cybersecurity Grant Program grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County Commissioners' Court designates Joe Don Dockery, Burnet County Pct. 4 Commissioner as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Assessment and Evaluation Project to the Office of the Governor.

Passed and Approved this 28th day of January 2025.

____
Jim Luther, Commissioner, PCT. 1

____
Damon Beierle, Commissioner, PCT. 2

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Chad Collier, Commissioner, PCT. 3

____
Joe Don Dockery, Commissioner, PCT. 4

Attest:

____
Vicinta Stafford, Burnet County Clerk

Grant Number: 54105-01

AGREEMENT FOR USE OF RELIABLE TIRE DISPOSAL TRAILER

I hereby request use of a Reliable Tire Disposal trailer owned by Reliable Tire Disposal,

I agree to comply with the following conditions:

- I will **NOT** move the trailer once it is delivered.
- I understand that nothing other than tires **without rims** and free of all debris are allowed to be put in trailer under any circumstances.
- I understand that if any tires on rims are loaded in the trailer, I will be charged an additional $25.00 per passenger/ $75.00 per semi each.
- I will **NOT** place tires greater than 17.5x25 in the trailer.
- I will **NOT** place toxic or hazardous waste (pesticides, herbicides, paint, motor oil, gasoline, etc.) in trailer.
- I will **NOT** overload the trailer. I understand that if the trailer is overloaded, it will be my financial obligation to pay for the removal of the waste. I understand that under no circumstances may the trailer be loaded above the top of the trailer.
- I release **Reliable Tire Disposal** from all liability arising out of or in connection with the use of the trailer including damages resulting from **Reliable Tire Disposal** equipment or personnel being on private property to deliver or remove the trailer.
- I will be responsible for any injuries that result to individuals using the trailer or damages directly to the trailer while it is being used on my property.
- I will be responsible for the payment of any cost associated with manual dumping of the trailer or sorting of materials which were placed in the trailer in violation of the above rules, including damage to the trailer.
- I will pay all costs of court and reasonable attorney's fees in the event of any action being filed to enforce and term or conditions of this agreement.

Per trailer pricing:

The trailer will be delivered to your location loaded by your staff:

Drop FRIDAY APRIL 25, 2025
Pick up MONDAY APRIL 28, 2025

Location: 2411 FM 963 BURNET TEXAS 78611

Point of contact name for event:__JOE DON DOCKERY___

Point of contact phone number for event:__512-715-2911

PLEAE NOTE IF THE TRAILER GETS STUCK YOU WILL BE RESPONSIBLE FOR THE TOW BILL.

Total number of trailers requested: 1 Total $ for trailers requested: $2,500.00

**If you request a trailer but do not use it or use only a portion of it, you will still be charged the fee per trailer requested.

**Whole tires only/no cut tires, tires with rims, tracks, and OTR's

All tires collected by Reliable Tire Disposal will be brought back to our Burnet facility and shredded into 1" chips and then delivered to one of multiple locations where it is used as Tire Derived Fuel (TDF). The steel recovered from the tires will be sent to a steel foundry and recycled into rebar and angle iron products.

COMPANY NAME:____

MAIL ADDRESS____

PHONE#____

PRINTED NAME:____

SIGNATURE:___________________________________Date___________

Thank you,
Gary and Anetra Thomas
Reliable Tire Disposal

GIFT AGREEMENT

Between

THE ROY F. & JOANN COLE MITTE FOUNDATION

And

COUNTY OF BURNET

The following sets forth the Gift Agreement (the “Agreement”) between the Roy F. & Joann Cole Mitte Foundation (the “Mitte Foundation”) and the County of Burnet.

I. Purpose

The Mitte Foundation shall provide recognition and financial assistance to the County of Burnet by providing a grant in the amount of $60,000.00.

Funds received from the Mitte Foundation will be used for Bertram Library space enhancements to the conference room, awning and patio furniture, and improvements to the children's area.

II. Schedule and Form of Contributions

The Mitte Foundation will fulfill this grant commitment with one payment, in the amount of $60,000.00, upon receipt of the signed gift agreement. This signed gift agreement must be returned to the Mitte Foundation by 2/14/2025. If there are any outstanding reports due for grants awarded in the previous year, the Mitte Foundation will withhold payment until the report is submitted.

III. Recognition

Any formal press releases or specific articles for the media will be submitted to the Mitte Foundation for approval prior to their release. Use of the Mitte Foundation logo is subject to the approval of the Mitte Foundation.

IV. Administration and Use of Funds

If for any reason the County of Burnet materially alters the original intent of the grant and the project being funded, discontinues the plans for the project, or does not meet the standards set forth in this agreement, the Mitte Foundation, in its sole discretion, shall have the right to withdraw funds, request that unspent funds be returned to the Foundation, or choose to donate funds to another project or program within the County of Burnet. In the event of an alteration or discontinuation of the project or program, the County of Burnet shall notify the Mitte Foundation, in writing.

A Final Report and Financial Summary will be due to the Mitte Foundation on or before 3/13/2026.

It is our understanding that the County of Burnet is a political subdivision of the state of Texas, United States, as described in Section 115 of the Internal Revenue Service (IRS) Code and defined in Section 170(c)(1), to which contributions are deductible. If there is any change in this status and/or classification, please notify us at once. In the event that your tax-exempt status is revoked, expenditure of grant funds should cease, and all unspent funds must be returned to the Foundation.

V. Declaration of Status of the Parties

The Mitte Foundation is a private foundation under section 509(a) of the IRS Code and is designated a 501(c)(3) organization under IRS guidelines, and under its charter which operates in support of nonprofit charitable organizations serving youth, education, health, technology, literacy, and entrepreneurial endeavors.

The County of Burnet is exempt from federal income tax by virtue of IRS Code Section 115. Contributions to the County of Burnet are deductible for federal income tax purposes by virtue of IRS Code Sections 170(c) and 170(b)(1)(A)(ii).

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Texas.

Signed and dated this ______ day of ________________, 2025.

By: ____

Coleith Molstad
Executive Director
The Roy F. & Joann Cole Mitte Foundation

By: ____
Authorized Signature

____
Name [Print]

____
Title [Print]

County of Burnet

Sponsored Event: Burnet Community Coalition Jackson Street Jams 2025 Series

Date: 3/22, 5/3, 6/21, 7/26, 8/16, 9/13

Suggested sponsor level: $3600

Social Media placements

Banner with logo at all concerts

Mentions through KBEY

Billboard placement at 183/29

Local paper advertisement

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: _Jackson Street Jams Summer Concert Series 2025_

DATE(s) OF EVENT: _March 22nd, May 3rd, June 21st, July 26th, August 16th, and September 13th ____

CONTACT PERSON: _Maria Gonzales_

MAILING ADDRESS (street, city, state, zip) _P. O. Box 1369, Burnet, TX 78611_

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

N/A / Burnet community coalition

PROJECTED ATTENDANCE: _1,500_

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Approximately $3,600 for additional services/facilities to cater to larger crowds on the square.

ADVERTISING/ MARKETING PLAN:

Advertising occurs in several ways. We utilize social media avenues, as well as partnering with Kbey & The Picayune. With that partnership, advertising occurs in their magazines and tv subscribers. We also advertise with the local papers and have an electronic billboard that features the concerts. This billboard is located at Highway 29 and 183.

LIST OTHER SPONSORS PARTICIPATING:

Kbey and the Burnet Bulletin are additional sponsors/partnerships.

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax. "I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: ____________

Print name: _Maria Gonzales_

Title: _City Secretary_ Date: _January 14, 2025_

Sponsored Event: Hill Country Downhill Series 2025- Spider Mountain

Date:1/18, 2/15, 3/15, 4/12, 5/31

Suggested sponsor level: Tier 1 ($**<u>1000</u>**)

Social Media placements

Logo on website

On-site individual banner placement (provided by Burnet County Tourism)

On-site/ social Media Spidy King mentions

Video overlay for all Hill Country Down Hill posts/ reels

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

e) Sporting Event Expenses that Substantially Increase Economic Activity at Hotels: Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists. The event must substantially increase economic activity at hotels within the county or its vicinity.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Hill Country Downhill 2025

DATE(s) OF EVENT: 1/18, 2/15, 3/15, 4/12, 5/31/2025 + 2/22-2/23 Spiderversary

CONTACT PERSON: Brian Stevens

MAILING ADDRESS (street, city, state, zip) 200 Greenwood Hills Trail, Burnet, TX 78611

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

N/A

PROJECTED ATTENDANCE: 300-500 per race/event

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Listed in attached proposal

ADVERTISING/ MARKETING PLAN:

Listed in attached proposal

LIST OTHER SPONSORS PARTICIPATING:

Save the World, Bike Farm, SRAM, TroyLee Designs, RPR Dirtworks

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax. "I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: [signature]

Print name: Brian Stevens

Title: Community Manager Date: 1/15/2025

BKS

Hill Country Downhill Series 2025

Sponsorship Proposal

Overview

Spider Mountain presents the Hill Country Downhill Race Series. A multi-race series focused on growing and progressing the sport of mountain biking in the state of Texas. In true downhill fashion, this race event will be a one-run, best-time wins format with 5+races making up the series and racers collecting points at each race to compete for the grand prize series winner. This event will bring huge numbers of riders to Spider and will gain national attention through the marketing leading up to it and the media coming out of the event itself.

1st 2025 Round Dates (2nd round TBA)

- Race #1: 1/18/2025
- Race #2: 2/15/2025
- Race #3: 3/15/2025
- Race #4: 4/12/2025
- 5/31/2024 Texas Downhill State Championship

Tier 1 $1000- Sponsorship Includes

- Marketing Placements
    - Social Media
    - Website
    - On-site individual banner placement space (business provided)
    - On-site/social media Spidie King mentions
    - Video Overlay for ALL HCDH POSTS/REELS (small logo)

Tier 2 $2000 Sponsorship Includes

- Marketing Placements (races 1-5)
    - Social Media
    - Newsletter
    - Website
    - Video Overlay (large logo)
- On-Site Placements
    - Base area (photo op)
    - Vendor space
    - Banner placements (Spider provided)
- Spider Perks
    - 2 nights at Thunderbird Lodge

Sponsored Event: Granite Fest

Date: March 22, 2025

Suggested sponsor level: Local Sponsor ($**350**)

Logo/ Name included on print advertising

Logo/ Name included on flyer & posters

Logo/ Name included on Event Shirts

Logo/ Name on Website & Social Media

Shoutouts from Stage/Emcee at event

Sponsor Banner at Event

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

Must be submitted no later than sixty (60) days prior to event
EVENT MUST BE OPEN TO THE PUBLIC

CURRENT DATE: DECEMBER 19, 2024

NAME OF EVENT: GRANITE FEST 2025

NAME OF ORGANIZATION: MAIN EVENT COMPANY & CITY OF GRANITE SHOALS

MAILING ADDRESS:
MAIN EVENT COMPANY, 1102 RM 1431 (SUITE A) MARBLE FALLS TX 78654

CONTACT PERSON: JAY BROWN

LIST NAMES OF BOARD: N/A

DATES OF EVENT: SATURDAY MARCH 22, 2025

PROJECTED ATTENDANCE: EST. 3000 - 5000
Please read and be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings.

WHAT IS YOUR SPONSORSHIP LEVEL PROPOSAL:
$3,500 FOR A TITLE SPONSOR (SEE ATTACHED SPONSOR DECK)
$1000 FOR FESTIVAL SPONSOR (SEE ATTACHED SPONSOR DECK)

WHAT IS YOUR ADVERTISING PLAN:
- PRINT, DIGITAL, SOCIAL MEDIA, VIDEO, RADIO, STREET LEVEL (ADS, COMMERCIALS, PRESS, POSTERS, FLYERS, SIGNAGE)
- PROMOTE THROUGH LOCAL MEDIA, REGIONAL EVENTS, ETC

LIST OTHER SPONSORS PARTICIPATING AND LEVEL OF PARTICIPATION:
- CITY OF GRANITE SHOALS $5,000+
- LAKE AREA RODS & CLASSICS - INKIND
- MARBLE FALLS GRAPHICS - INKIND
- MAIN EVENT COMPANY - INKIND
- QUIK COLOR PRINTING - INKIND
- OTHER PAID COMMUNITY SPONSORS COMING

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax. "I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: ______

Print name: **JAY BROWN**

Title: **PROMOTER**

Date: **DECEMBER 19, 2024**

GRANITE fest AT QUARRY PARK 2025

EVENT SPONSOR OPPORTUNITIES

PROMOTE YOUR BUSINESS

TITLE SPONSOR $3500

- Listed as Presenter of Festival on all Marketing
- Logo/Name listed on all Press Releases
- Logo/Name on Top of all Print Advertising
- Logo/Name on Top of 5,000+ Flyers & Posters
- Logo/Name on Top of Event Shirts & Merch
- Logo/Name on Website & Social Media
- Logo/Name on Promo Videos
- Mentions on Radio & TV Interviews
- Unlimited Shoutouts from Stage/Emcee at Event
- Sponsor Signage on-site at Event
- Space to set up 10x20' Tent at Event

FESTIVAL SPONSOR $1000

- Logo/Name listed on Press Releases
- Logo/Name included on Print Advertising
- Logo/Name included on 5,000+ Flyers & Posters
- Logo/Name included on Event Shirts
- Logo/Name on Website & Social Media
- Logo/Name on Promo Videos
- Shoutouts from Stage/Emcee at Event
- Sponsor Banner at Event
- Space to set up 10x10' Tent at Event

* LOCAL SPONSOR $350

- Logo/Name included on Print Advertising
- Logo/Name included on Flyers & Posters
- Logo/Name included on Event Shirts
- Logo/Name on Website & Social Media
- Shoutouts from Stage/Emcee at Event
- Sponsor Banner at Event

MAIN EVENT Co

VISIT **MAINEVENTCOMPANY.COM** FOR SPONSOR DETAILS
OR CALL JAY BROWN AT 830-220-4489

CITY OF GRANITE SHOALS · TEXAS

Relax · Explore · Vacation · VisitGraniteShoals.Com · Texas Highland Lakes

Sponsored Event: Music on Main Spring Series 2025

Date: February 26- May 31, 2025 (Wednesdays and Sundays)

Suggested sponsor level: Spring Series Partner ($**500**)

Logo included on weekly print & digital advertising, flyers, rack cards, posters, mailers

Logo included on daily e-blasts

Recognition on social media

Logo & link on website (livemusiconmain.com)

Recognition & shoutouts on radio

Opportunities to reserve free sponsor space & setup tent or table at events

Logo included on table tents & event signage (duration 24/7 of season)

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

Must be submitted no later than sixty (60) days prior to event

EVENT MUST BE OPEN TO THE PUBLIC

CURRENT DATE: **1/3/2025**

NAME OF EVENT: **Music on Main 2025 Spring Series**

NAME OF ORGANIZATION: Music on Main Marble Falls

MAILING ADDRESS (include street, city, state, zip)
OOS Holdings LLC, PO Box 781948, San Antonio TX 78278

CONTACT PERSON: Jay Brown or Mitch McManus

LIST NAMES OF BOARD (if applicable):

N/A

DATES OF EVENT:
February 26, 2025 - May 31, 2025

PROJECTED ATTENDANCE: **5,000 - 7000 throughout the series**

Please read and be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings.

WHAT IS YOUR SPONSORSHIP LEVEL PROPOSAL (including benefits):

Event sponsor level is $500 (Includes recognition and logo in all marketing, advertising, and promotion materials. Print, Digital, Radio, Event, and Street Level Promo - flyers, posters, rack cards, etc) Advertised all over Highland Lakes and beyond.

Music On Main
DOWNTOWN MARBLE FALLS

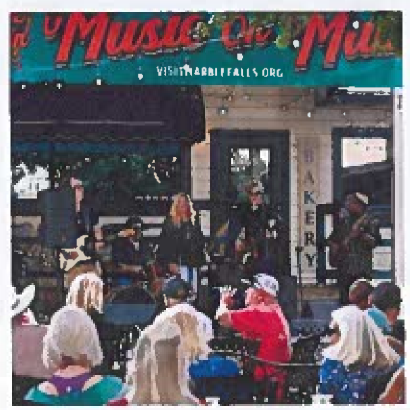
Spring Series

FEB 26 - MAY 31 14 WEEKS

Wednesdays - Sundays

125+ Shows of FREE Live Music

- Advertised all over Highland Lakes
- Great Local Branding Opportunity
- Capitalize on Downtown Crowds
- Ads, Flyers, Web, Social, Signage



Spring Series Partner — $500

- Logo included on weekly print & digital advertising, flyers, rack cards, posters, mailers
- Logo included on daily e-blasts
- Recognition on social media
- Logo & link on website (livemusiconmain.com)
- Recognition & shoutouts on radio
- Opportunities to reserve free sponsor space and set up tent or table at events to promote business
- Logo included on table tents & event signage *(daily exposure with signage out entire season 24/7)*

Sponsor Info, Please Contact - Jay Brown 830-220-4489

livemusiconmain.com

Sponsored Event: 42nd Annual Bluebonnet Festival

Date: April 11-13, 2025

Suggested sponsor level: Bluebonnet Sponsorship ($**5000**)

8 concert tickets & Festival shirts

Logo on Stage banner & map banner

Full page magazine AD

Name on brochure, magazine cover & thank you ad, link on website

Name on festival shirt

On-stage shout outs

8 Carnival wristbands

4 VIP parking tickets

Recognition at parade

Name on all materials

**Usage of tickets/ wristbands. HMT Director will keep 2 concert tickets and 1 VIP parking pass to attend event, as per job description. Giveaway will be done on facebook and Instagram social media accounts for additional 6 concert tickets, festival shirts, VIP parking passes and carnival wristbands.

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Burnet Bluebonnet Festival

DATE(s) OF EVENT: April 11-13, 2025 (carnival starts Apr. 10)

CONTACT PERSON: Allison McKee

MAILING ADDRESS (street, city, state, zip) 101 N. Pierce St Ste 1, Burnet, TX 78611

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

See attached

PROJECTED ATTENDANCE: 30K

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Bluebonnet Level ($5K) - See attached

ADVERTISING/ MARKETING PLAN:

Burnet Bulletin, The Hook radio, KBEY, 101 Guide, social media, emails to members, flyers throughout Burnet

LIST OTHER SPONSORS PARTICIPATING:

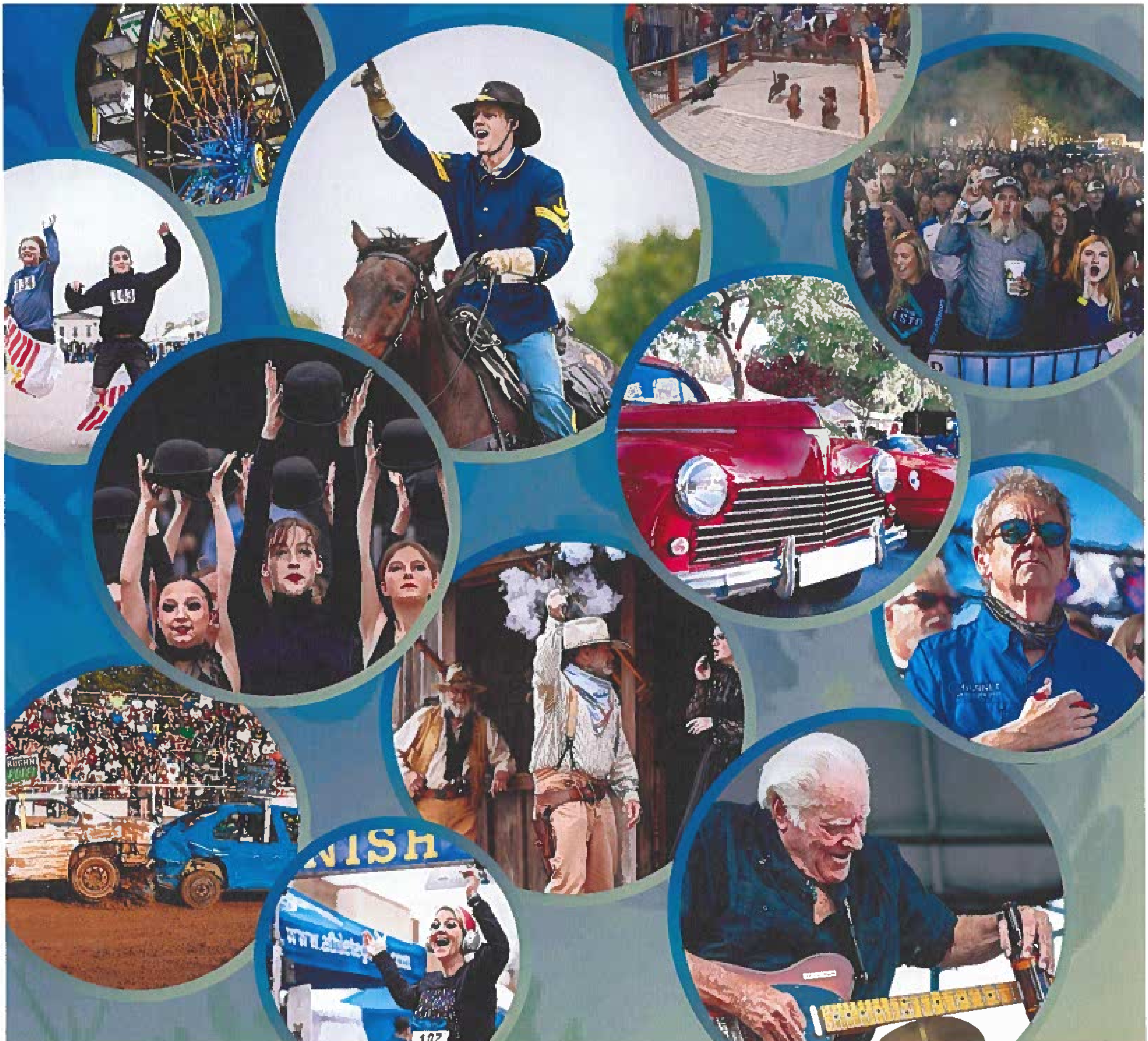
City of Burnet, Drees Custom Homes, Bobcat Marble Falls, Johnson Sewell Ford, LTX Homebuilders, First State Bank

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax. "I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: Allison McKee

Print name: Allison McKee

Title: Executive Director Date: 1/16/25



42ND ANNUAL

Bluebonnet Festival

SPONSORSHIP OPPORTUNITIES

Burnet Bluebonnet Festival Sponsorship Packages

Sponsorship Perks	BLUEBONNET $5,000	BLUE $2,500	WHITE $1,000	GREEN $500
CONCERT TICKETS & FESTIVAL T-SHIRTS	8	6	4	2
NAME ON STAGE BANNER	LOGO	TEXT	TEXT	TEXT
MAGAZINE AD	FULL PAGE	1/2 PAGE	1/4 PAGE	1/8 PAGE
NAME ON BROCHURE, MAGAZINE COVER & THANK YOU AD, LINK ON WEBSITE, MAGAZINE DISTRIBUTOR	✓	✓	✓	✓
NAME ON FESTIVAL T-SHIRT	✓	✓	✓	✓
ON-STAGE SHOUT-OUT ALL WEEKEND	✓	✓	✓	
CARNIVAL WRISTBANDS	8	6	4	
BOOTH AT THE FESTIVAL	INCLUDED	FOR PURCHASE		
LOGO ON MAP BANNER	✓			
VIP PARKING	4			
RECOGNITION IN PARADE	✓			
NAME IN ALL MATERIALS	✓			

For More Information VISIT BLUEBONNETFESTIVAL.ORG, CALL (512) 756-4297 OR EMAIL INFO@BURNETCHAMBER.ORG

Burnet Bluebonnet Festival

SPONSORSHIP/AD SALES CONTRACT

BUSINESS/INDIVIDUAL: ______________________________

PRIMARY CONTACT: ______________________________

ADDRESS: ______________________________

PHONE #: ______________ **EMAIL:** ______________

FESTIVAL SPONSORSHIP PACKAGES:

- ○ **BLUEBONNET** — **$5,000**
  Vendor Booth Required? ○Y ○N
- ○ **BLUE** — **$2,500**
  Vendor Booth Required? ○Y ○N
  (For an Additional Fee)
- ○ **WHITE** — **$1,000**
- ○ **GREEN** — **$500**

PLEASE LIST KNOWN T-SHIRT SIZES HERE:

____

MAGAZINE AD SALES:
(AD ONLY, NO SPONSORSHIP)

- ○ **FULL PAGE (8.5" X 11.125")** — **$750**
- ○ **1/2 PAGE (8.5" X 5")** — **$500**
- ○ **1/4 PAGE (3.75" X 5")** — **$295**
- ○ **1/8 PAGE (3.75" X 2.44")** — **$195**

SPONSORSHIPS + INDIVIDUAL AD SALES
(PLEASE SELECT ONE):

- ○ USE SAME AD AS LAST YEAR
- ○ PLEASE CREATE AN AD (AT NO ADDITIONAL COST)
- ○ I'LL PROVIDE AN AD

ADDITIONAL SPONSORSHIP OPTIONS:
(Please Call for Availability)

- ○ **DUAL ACOUSTIC STAGE** — **$3,000**
- ○ **WHISKEY GARDEN** — **$1,000**
- ○ **FOOD COURT** — **$1,000**
- ○ **FAMILY FUN NIGHT CARNIVAL** — **$300**
- ○ **CHILDREN'S GAMES** — **$300**
- ○ **PET PARADE** — **$300**
- ○ **WIENER DOG RACE** — **$300**
- ○ **5K/10K WATER STATION** — **$150**
  (THREE AVAILABLE)

JANUARY 31, 2025 AD SALES END, MARCH 1, 2025 ALL PAYMENTS DUE IN FULL

THE UNDERSIGNED AGREES TO PURCHASE THE SPONSORSHIP/AD INDICATED ABOVE. BURNET CHAMBER OF COMMERCE & VISITORS BUREAU IS A 501(C)(6) NON-PROFIT; EIN #1-74-1231653-5

____
PURCHASER SIGNATURE & DATE

INTERNAL USE

TOTAL DUE: $__________
○ CASH
○ CHECK (#__________)
○ CREDIT CARD (#__________________)
EXP________ CSV ______

MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-2785617
Contract Number: USC000574128
Contract Modifier: R02-JUN-24 06:07:31

Date:09/10/2024

Company Name:	BURNET, COUNTY OF
Attn:	
Billing Address:	1601 E POLK
City, State, Zip:	BURNET , TX, 78611
Customer Contact:	
Phone:	

Required P.O. :
PO # :
Customer # :1036338376
Bill to Tag # :
Contract Start Date :01-Oct-2024
Contract End Date :30-Sep-2025
Payment Cycle :ANNUALLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	$0.00
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	$13,846.80
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	$2,352.65
	SVC02SVC0001C	MICROWAVE SERVICES	$9,457.52

Subtotal - Recurring Services	$2,138.08	$25,656.97
Subtotal - One-Time Event Services	$0.00	$0.00
Total		$25,656.97

THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA

SPECIAL INSTRUCTIONS:

I have received Applicable Statements of Work which describe the Services and cybersecurity services provided on this Agreement. Motorola's Terms and Conditions, including the Cybersecurity Online Terms Acknowledgement, are attached hereto and incorporate the Cyber Addendum (available at https://www.motorolasolutions.com/en_us/managed-support-services/cybersecurity.html) by reference. By signing below Customer acknowledges these terms and conditions govern all Services under this Service Agreement.

AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-2785617
Contract Number: USC000574128
Contract Modifier: R02-JUN-24 06:07:31

CUSTOMER (PRINT NAME)

MOTOROLA REPRESENTATIVE(SIGNATURE)	TITLE	DATE

MOTOROLA REPRESENTATIVE(PRINT NAME)	PHONE

Company Name :	BURNET, COUNTY OF
Contract Number :	USC000574128
Contract Modifier :	R02-JUN-24 06:07:31
Contract Start Date :	01-Oct-2024
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MOTOROLA SOLUTIONS

500 W Monroe Street
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SERVICE AGREEMENT

Quote Number : QUOTE-2785617
Contract Number: USC000574128
Contract Modifier: R02-JUN-24 06:07:31

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY
These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION
2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE
Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES
4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES
5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

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(888) 325-9336

5.3 This Agreement pricing provided does not take into account prevailing wage requirement. Should prevailing wage regulations be applicable to this project, the pricing shall be subject to change to reflect compliance with those regulations.

Section 6. TIME AND PLACE OF SERVICE
Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT
Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT
8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S.Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY
Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION
10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

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Section 11. LIMITATION OF LIABILITY
Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS
12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS
13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS
Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY
During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT
All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS
17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

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17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Sept 03, 2022

MOTOROLA SOLUTIONS

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2785617
Contract Number: USC000574128
Contract Modifier: R02-JUN-24 06:07:31

Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

1. Applicability and Self Deletion. This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.
NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.

2. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at http://www.motorolasolutions.com/cyber-renewals-integrations are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

3. Entire Agreement. This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.
The Parties hereby enter into this Acknowledgement as of the last signature date below.

Revised Sept 03, 2022

Regular Session 24.

Meeting Date: 01/28/2025

Subject

Discussion and/or action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:

a. Award 25-5120-01 Burnet County Inmate Commissary Services to Keefe Commissary Network

Attachments

Commissary

Recommendation Letter

Burnet County Commissioners Court

220 S Pierce Street

Burnet, TX 78611

RE: 25-5120-01 BURNET COUNTY INMATE COMMISSARY SERVICES

On December 11, 2024 Burnet County received two (2) responsive proposals:

- Keefe Commissary Network
- Aramark Correctional Services, LLC

After evaluation, this is a recommendation to award RFP 25-5120-01 for Burnet County Inmate Commissary Services to Keefe Commissary Network.