BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	**Damon Beierle**	**Bryan Wilson**	**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.

AMENDED

REGULAR SESSION MEETING DATE: Tuesday MARCH 25, 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. Presentation from Marble Falls Independent School District Superintendent Dr. Jeff Gasaway regarding the upcoming Marble Falls ISD bond election provided as a courtesy to Burnet County. Discussion and questions may follow (Dockery)

5. Presentation of the Burnet County Annual Comprehensive Financial Report for the fiscal year ended September 30, 2024, by Patillo, Brown & Hill, LLP (Wilson/K.Smith)

6. Consideration for approval of setting a date for the HHW (Household Hazardous Waste) Event (Dockery)

7. Consideration for approval of a letter of support for Workforce Solutions Rural Capital Area Rural Training Lab focused on healthcare careers (Beierle)

   Attachments
   WSRCA letter of support

8. Consideration for approval for JP2 to utilize Justice Technology Funds for training (Wilson)

9. Consideration for approval allowing the use of county equipment and manpower to assist the Burnet Rodeo Association in arena preparation for their upcoming fundraiser (Beierle)

10. Consideration for approval regarding potential purchase or lease of modular building currently located on county property at 100 C.R. 250, and currently leased by Lonestar Land Partners (Wilson)
a. Said conversation may include granting of authority to the Burnet County Judge to negotiate a purchase price including potential contribution from Lonestar Land Partners that may be considered further by the commissioners court at a future date.
b. EXECUTIVE SESSION: The Commissioners Court of Burnet County reserves the right to go into executive session as authorized under 551.071 and 551.072 of the Texas Government Code (Attorney Consultation) and (Deliberation regarding real property) regarding the above-described lease or purchase of the property.

11. Consideration for approval of bylaws to establish the Central Texas Spaceport Development Corporation with Williamson County, Texas in accordance with the Nonprofit Corporations Act, Chapter 22 of the Texas Business Organizations Code (Wilson)

Attachments
Spaceport Bylaws

12. Consideration for approval regarding the allocation of $100,000 from Capital Area Housing Finance to local Burnet County non-profit organizations (Wilson)

Attachments
Capital Area Housing non profit list

13. Consideration for approval of the preliminary plat for Moonlight Bend, a private subdivision consisting of 134 lots on 591.6905 acres located at 535 Flying X Road, Spicewood (Dockery)

14. Consideration for approval of the release of Subdivision Maintenance Bond #448643MNT for Rees Landing (Dockery)

15. Consider for adoption the Performance Based Budget Worksheet for the Elected Officials and Department Heads (Wilson)

Attachments
Performance based budget worksheet

16. Consider the FY 2025-2026 Budget and Tax Calendar (Wilson)

Attachments
FY 25-26 Budget & Tax Calendar

17. Consideration for approval of the Treasurer's monthly report for February 2025 (Wilson/K.Crownover)

Attachments
Feb. Treasurers report

18. Consideration for approval for the authorization of payment of claims previously approved by the County Auditor (Wilson)

19. Consideration for approval regarding budget inner departmental line item transfers (Wilson)

Attachments
line item transfers
line item transfer RB2

line item transfer/modular bldg

20. Consideration for approval regarding Departmental asset transfers (Wilson)

Attachments
Dept asset transfer jail
Dept asset transfer SO

21. Acknowledgment of Receipt: (Wilson)
a. Burnet County Transfer Station Rate Adjustment Notice
b. TCEQ Notice Permit No. WQ0015823001
c. Auditor's Report and review of cash bonds
d. Auditor's February monthly financial report
e. ESD Audit report for FY-2024
f. Keefe Commissary Network LLC for Commissary Services Agreement for Burnet County Jail beginning April 1, 2025
g. Marble Falls Area EMS Report for March

Attachments
Transfer station rate adjustment
TCEQ notice #WQ0015823001
Auditors report on cash bonds
Auditors Feb. financial report
ESD 5 Audit Report
Marble Falls EMS report for March

22. Consideration for approval regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
a. Approval for the Ladd and Katherine Hancher Library Foundation grants for Spicewood Library. The application will be for five (5) computers and one (1) printer
b. Approval for the renewal of the Lexis Nexis Contract for FY25 to be paid for out of the Law Library fund
c. Approval of the Peace Officer Training Reimbursement Agreement
d. Acceptance of the letter of assignment pertaining to that certain Permanent Drainage and Temporary Construction Easement as it relates to drainage improvements on CR 407
e. Approval of the Triumvirate agreement for the waste disposal for the BOPATE Collection Event scheduled for April 26, 2025
f. Agreement with Thomson Reuters for Westlaw Edge Software subscription to be paid for out of the Law Library fund
g. Interlocal Agreement and approval of Order between the City of Marble Falls to assist the city with approximately 2.3 miles of chip/seal paving on Mormon Mill Road between the intersection of Hwy. 281 and the city limits

Attachments
Lexis Nexis agreement
Peace officer reimbursement program
Easement Cr 407
Letter of assignment CR 407
Triumvirate agreement
Thomson Reuters Software subscription
Interlocal and Order with City of Mfalls

23. Consideration for approval concerning calling for Bids and Bid openings, request for

proposals/qualifications and related openings: (Wilson)
a. E-rate bid for Burnet County Library Systems Internet

24. Calendar Review.

25. 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 21st day of March, 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 7.
Meeting Date: 03/25/2025

Subject
Consideration for approval of a letter of support for Workforce Solutions Rural Capital Area Rural Training Lab focused on healthcare careers (Beierle)

Attachments
WSRCA letter of support

Burnet County Judge

Bryan Wilson

220 South Pierce
Burnet, Texas 78611
(512) 715-5400
countyjudge@burnetcountytexas.org

Subject: Letter of Support for Workforce Solutions Rural Capital Area (WSRCA)Rural Training Lab Focused on Healthcare Careers

Dear Mr. Fletcher

As County Judge of Burnet County, I am writing to express my strong support for the WSRCA's grant for a Rural Training Lab focused on healthcare careers.

Burnet County faces a significant shortage of healthcare professionals, a challenge common to many rural areas. This shortage impacts access to quality care for our residents and hinders the growth of our local healthcare sector. We face unique workforce challenges in this area, including difficulty recruiting and retaining healthcare professionals, lack of training programs for in-demand healthcare roles, and aging healthcare workforce. The Rural Training Lab, developed in partnership with [Name of County], directly addresses these challenges.

The collaborative approach taken by WSRCA is commendable. Their partnership with Burnet County ensures that the training programs developed will be tailored to the specific needs of our healthcare sector and will be provided in timely manner, the program will run from April 1, 2025, to July 1, 2026. The turnkey nature of the Rural Training Lab model offers a practical and efficient solution for providing residents with the skills they need to enter or advance within healthcare careers.

We believe that this Rural Healthcare Training Lab will be instrumental in addressing our critical healthcare workforce shortage, improving access to care for our residents, and strengthening our local healthcare economy. We are committed to supporting this initiative and look forward to the positive impact it will have on our community.

Thank you for your consideration.

Sincerely,

Bryan Wilson
Burnet County Judge
220 S. Pierce
Burnet, Tx. 78611
512-715-5276

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 11.

Meeting Date: 03/25/2025

Subject

Consideration for approval of bylaws to establish the Central Texas Spaceport Development Corporation with Williamson County, Texas in accordance with the Nonprofit Corporations Act, Chapter 22 of the Texas Business Organizations Code (Wilson)

Attachments

Spaceport Bylaws

Central Texas Spaceport Development Corporation
By-Laws

PREAMBLE

These Bylaws are subject to, and governed by, the Texas Non-Profit Corporation Act and the Articles of Incorporation of ORGANIZATION. In the event of a direct conflict between the provisions of these Bylaws and the mandatory provisions of the Texas Non-Profit Corporation Act, the Texas Non-Profit Corporation Act will be controlling. In the event of a direct conflict between the provisions of these Bylaws and the Articles of Incorporation of ORGANIZATION, these Bylaws will be controlling.

ARTICLE I – NAME

1.1 Name. The name of the corporation is Central Texas Spaceport Development Corporation, referred to hereinafter as "Corporation". The Corporation was duly charted on DATE (Charter No. XXXX), pursuant to the provisions of the Nonprofit Corporations Act, Chapter 22 of the Texas Business Organizations Code.

ARTICLE 2 – PURPOSE

2.1 Purpose. The purpose of the Corporation is to support the creation and development of a spaceport project in Williamson County, Texas and Burnet County, Texas, and for any lawful purpose permitted by the Nonprofit Law of the State of Texas.

ARTICLE 3 – OFFICES

3.1 Principal Office. The principal office of the Corporation and such other offices, either within or without the State of Texas, shall be established as the Board of Directors may determine as necessary.

3.2 Registered Office. The Corporation shall continuously maintain a registered office, and a registered agent whose office is identical with such registered office, or as otherwise required by Chapter 22 of the Texas Business Organizations Code. The registered office may be, but need not be, identical with the principal office, and the address of the registered office may be changed from time to time by the Board of Directors.

ARTICLE 4 – POWERS

4.1 General Powers. The general powers are as follows:

4.1.1 To perform any lawful act as prescribed by the powers of the Secretary of State of Texas and Chapter 507 of the Texas Local Government Code.

4.1.2 To receive and maintain a fund or funds, real estate or personal property, or both, and subject to the restrictions and limitations hereinafter set forth, to use and apply the whole or any part of the income therefrom and the principal thereof exclusively to support the creation and development of a spaceport project in Williamson County, and Burnet County, Texas.

4.1.3 No part of the net earning of the Corporation shall inure to the benefit of any Director of the Corporation, Officer of the Corporation, or any private individual (except that reasonable compensation may be paid for services rendered to or for the Corporation affecting one or more of its purposes), and no Director or Officer of the Corporation, or any private individual shall be entitled to share in the distribution of any of the corporate assets on dissolution of the Corporation.

ARTICLE 5 – MEMBERSHIP

5.1 Members. The Corporation shall not have members, unless required by law.

5.2 Presiding Officer. Williamson County and Burnet County will rotate appointing the President of the Board of Directors. Williamson County will appoint the first President on the initial Board of Directors. The term of the President on the initial appointed Board of Directors will be from date of Certificate of Formation of the Corporation until September 30th, 2026.

5.3 Other Officers. The Board of Directors shall elect a secretary and a treasurer from among its members. The Board of Directors may also elect a vice president, and other assistant officers, as considered necessary.

5.4 Immunity from Liability. The members of the Board of Directors of the Corporation are not personally liable for a debt, liability, or obligation of the Corporation, unless the officer's conduct was not exercised:

(1) In good faith;
(2) With ordinary care; and
(3) In a manner the officer reasonably believes to be in the best interest of the Corporation.

ARTICLE 6 – BOARD OF DIRECTORS

6.1 General Powers and Responsibilities. The Corporation shall be governed by a Board of Directors ("the Board"), which shall have all the rights, powers, privileges and limitations of liability of directors of a nonprofit corporation organized under the Texas Non-Profit

Corporation Act. The Board shall establish policies and directives governing business and programs of the Corporation and may delegate responsibility for the administrative and business management of the Corporation to an Executive Director.

6.1.1 Primary Responsibility. The Board of Directors is vested with a fiduciary responsibility is to set policy, provide fiscal guidance, and ongoing governance of the Corporation.

6.1.2 Board Compensation. The Board shall receive no compensation other than reasonable expenses.

6.2 Authority. The Board of Directors has the general power to control and manage the affairs, funds, and property of the Corporation; disburse the Corporation's monies and dispose of its property in accordance with the provisions contained in the Corporation's Certificate of Formation. The Board of Directors shall not permit any part of the net earnings or capital of the Corporation to benefit any private individual. The fiduciary responsibilities of individual Directors are those specified for directors in Chapter 22 of the Texas Business Organizations Code, as amended. Notwithstanding anything to the contrary above, the Board of Directors shall have power to act in accordance with Chapter 507 of the *Texas Local Government Code* to carry out the purposes of the Corporation.

6.3 Number and Qualifications. The number of Directors shall be seven. The Commissioners Courts of Williamson and Burnet counties will select Directors with strong leadership skills and commitment to the Corporation's mission. Directors will not have a conflict of interest and will have a willingness to commit the needed time to the Corporation.

6.4 Designation of Initial Board of Directors. The initial Board of Directors will be appointed by the Williamson County and Burnet County Commissioners Courts. Directors will be named in the Certificate of Formation of the Corporation and will serve from the date of Corporation charter until September 30th, 2025.

6.4.1 Williamson County. The Williamson County Commissioners Court shall have the unequivocable right to appoint, and thereafter, at all times, maintain four (4) Directors on the seven-member Board of Directors. Williamson County will fill Place #1, Place #3, Place #5, and Place #7 on the Board.

6.4.2 Burnet County. The Burnet County Commissioners Court shall have the unequivocable right to appoint, and thereafter, at all times maintain three (3) Directors on the seven-member Board of Directors. Burnet County will fill Place #2, Place #4, and Place #6 on the Board.

6.5 Board of Director's President. The seventh member of the Board of Directors (Place #7) will serve as the president of the Board. Appointment of the Board President will alternate between Burnet and Williamson County for the first two Board President terms. Board Presidents will be selected from the appointed or to be appointed board members. Burnet County will make the initial appointment to the Board of Directors with a term beginning on the date of Certificate of Formation of the Corporation until September 30th, 2026. Williamson County will appoint the next President to a two-year term beginning October 1, 2026, and ending on September 30, 2028. After each County has appointed a Board President, the Board of Directors, by majority vote, will select the President for a term beginning October 1, 2028.

6.6 Board Terms.

6.6.1 Term Length. Unless a Director resigns or is removed, all terms on the Board of Directors will be two (2) year terms.

6.6.2 Staggered Terms. After the initial Board appointment, beginning September 30, 2025, terms on the Board of Directors will be staggered. Terms for Place #1, Place #2, Place #3, and Place #4 on the Board of Directors will end in odd numbered years. The term for Place #5, Place #6, and Place #7 will end in even numbered years.

6.6.3 Term Limitations. There will be no term limitations on the Board of Directors. Board appointees will serve at the pleasure of the Commissioners Courts from Williamson County and Burnet County and will continue to serve until a successor is appointed.

6.6.4 Vacancies. Any Director vacancy of a Williamson County appointed Board position shall be filled by a majority vote of the Williamson County Commissioners Court. Any Director vacancy of a Burnet County appointed Board position shall be filled by a majority vote of the Burnet County Commissioners Court. An appointee will serve the remaining portion of the said term.

6.7 Removal of Directors. A Director of the Board may be removed by a majority vote of the Commissioners Court who appointed the position. A Director on the Board may be removed from the appointed office, with or without cause, by the Commissioners Court of the respective Board position.

6.8 Conflict of Interest. It is the responsibility of each Director to make full disclosure to the Board of Directors concerning any actual or potential conflicts of interest in any matter which is the subject of business before the Board. No Director may vote on any matter in which he or she has any actual or potential conflict of interest. Directors shall disclose in writing to the Board of Directors any persons to whom they are closely related or organization with which they are affiliated who or which presently transacts business with the Corporation or might reasonably be expected to do so in the future. Each disclosure shall be updated and resubmitted on a yearly basis.

An affiliation with an organization shall be considered to exist when a Director or a member of his or her immediate family, close relative, affectional or life partners is an officer, director, partner, employee, or agent of the other organization, or has any substantial interest or dealing with the other organization. Closely related persons shall include, in addition to spouses, children, siblings, and blood relatives, affectional relationships between persons of the same or opposite sex.

ARTICLE 7 – MEETINGS

7.1 Regular Meetings. The regular meetings of the Board shall be as set by a majority of the Board and held in a Location designated by the Board. The Board of Directors may reschedule regular meetings as deemed necessary by a majority vote. The Board of Directors shall meet at least once every three months at the call of the Presiding Officer or a majority of Directors.

7.2 Special Meetings. Special meetings of the Board may be called by or at the request of the Chair or by a vote of a majority of the Directors at a regular meeting. Special meetings shall be held in the location to be determined by the Board of Directors. All special meetings shall be called by the President at least seventy-two (72) hours in advance of said meeting.

7.3 Waiver of Notice. Notice of any special meeting of the Board shall be given at least three days previous thereto by written notice, delivered personally or sent by email or electronic transmission to each Director at his or her address shown by the records of the Corporation. If notice is given by electronic transmission, such notice shall be deemed to be delivered upon transmission. Any Director may waive notice of any meeting. The attendance of a Director at any meeting shall constitute a waiver of notice of such meeting, unless a Director attends a meeting for the express purpose of objecting to the transaction of any business. A waiver of notice of a board meeting is not required to specify the business to be transacted at the meeting or the purpose of the meeting, unless required by the bylaws.

7.4 Quorum. A majority of the Board of Directors qualified to vote shall constitute a quorum for the transaction of business at any meeting of the Board. If at any time the Board consists of an even number of members and a vote results in a tie, the vote of the President shall be the deciding vote. If a quorum is not present at a meeting, the Board members present may adjourn the meeting from time to time without further notice until a quorum shall be present. However, a Board member shall be considered present at any meeting of the Board of Directors if during the meeting he or she is connected by conference telephone or similar communications system, including videoconferencing technology or the internet, or any combination of these used to communicate with other Board members participating in the meeting.

7.5 Manner of Acting. The act of a majority of the Directors present at a meeting at which a quorum is present shall be the acts of the Board of Directors, unless the acts of a greater number is required by law or by these Bylaws.

7.6 Open Meetings. All regularly scheduled meeting or special called meetings of the Board of Directors and any committees or subcommittees of the Board of Directors shall be held in compliance with Chapter 551 of the Texas Government Code, the "Open Meetings Act."

ARTICLE 8 – COMMITTEES OF THE BOARD

8.1 Creation and Authority. The Board of Directors may designate and appoint one or more committees. Each shall be chaired or co-chaired by a Director of the Board and shall consist of at least two or more Directors. Each committee shall report directly to the Board of Directors. The Chair shall appoint committee chairs of each Board committee and be an ex-officio voting member of each said committee.

8.2 Vacancies. Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments.

8.3 Quorum. Unless otherwise provided in the resolutions of the Board of Directors designating a committee, a majority of the whole committee shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall be the act of the committee.

8.4 Rules. Each committee may recommend rules for its own government not inconsistent with these Bylaws and shall be submitted to the Board of Directors for adoption.

ARTICLE 9 – INDEMNIFICATION

9.1 Indemnification. The Corporation shall indemnify a director or officer of the corporation for necessary expenses and costs, including attorney's fees, actually incurred by the director or officer in connection with a claim asserted against the director or officer, by action in court or another forum, by reason of the director's or officer's being or having been a director or officer of the corporation. No Director shall be held personally liable for any debts of the Corporation.

ARTICLE 10 – PERSONNEL POLICIES

10.1 Written Policies. If employees are hired, the Corporation shall establish written policies concerning qualifications, responsibilities, and conditions of employment.

10.2 Contents of Policies. The Corporation's personnel policies shall be available to each employee. The policies shall be applicable to all federal, state, and local laws.

ARTICLE 11 – FINANCIAL RECORDS and ANNUAL REPORT

11.1 Financial Records. The Corporation shall maintain current and accurate financial records with complete entries as to each financial transaction of the Corporation, including income and expenditures, in accordance with generally accepted accounting principles.

11.2 Minutes. Corporation shall keep minutes of the proceedings of its Board of Directors, and Committees having any of the authority of the Board of Directors, and shall keep at the registered or principal office a record of the names and addresses of the members entitled to vote. All books and records of the Corporation may be inspected by any Director or his or her agent or attorney for any purpose at any reasonable time.

11.3 Annual Report. The Board of Directors shall oversee and approve an annual report of the business of the Corporation and present the annual report to the Williamson County Commissioners Court and the Burnet County Commissioners Court. The annual report shall be prepared using current financial records of the Corporation from the previous year and must conform to accounting standards as adopted by the American Institute of Certified Public Accountants. The Annual Report shall be made available on the Corporation's website.

11.3.1 Availability to Public. The Corporation shall keep each document the Corporation is required to make available for public inspection at the Corporation's registered or principal office for at least three years after the close of the fiscal year. Documents shall be available for inspection and copying at the Corporation's principal office during regular business hours. The Corporation may charge a reasonable fee for preparing a copy of a document.

ARTICLE 12 – MISCELLANEOUS

12.1 Fiscal Year. The fiscal year of the Corporation shall be October 1 to September 30.

12.2 Seal. The Board of Directors shall provide a corporate seal, which shall be in the form of a circle and shall have inscribed therein the name: "Central Texas Spaceport Development Corporation". The Corporate seal may be either embossed or produced by a computerized graphic.

12.3 Discrimination. The rules established by the Board of Directors shall govern all cases wherein they do not conflict with the law, the charter, or these Bylaws. The Chair has the authority to appoint a Parliamentarian as needed.

12.4 Parliamentary Authority. The rules established by the Board of Directors shall govern all cases wherein they do not conflict with the law, the charter, or these Bylaws. The Chair has the authority to appoint a Parliamentarian as needed.

12.5 Proxy. Directors shall not be permitted to vote by proxy.

12.6 Voting. At any meeting of the Directors, every Director present shall be entitled to one vote and, except as otherwise provided by law or by these Bylaws, the act of the majority present at any meeting at which a quorum is present shall be the act of the Directors.

12.7 Loans. The Corporation shall not make a loan to a Director. The Corporation shall not make any loan of money or property to, or guarantee the obligation or, any Director, Officer, or Employee. Provided, however, that the Corporation may advance money to a Director, Officer, or Employee of the Corporation for expenses reasonably anticipated to be incurred in the performance of their duties so long as such individual would be entitled to be reimbursed for such expense absent that advance.

12.8 Dissolution. In the event that the Corporation is dissolved for any reason ceases to operate, the assets of the Corporation, if any, are to be transferred equally to Williamson County, Texas and Burnet County, Texas.

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 12.

Meeting Date: 03/25/2025

Subject

Consideration for approval regarding the allocation of $100,000 from Capital Area Housing Finance to local Burnet County non-profit organizations (Wilson)

Attachments

Capital Area Housing non profit list

Burnet County Outreach Recipients Proposed

Burnet County Vetrides
Williamson/Burnet Counties Meals on Wheels
Burnet Co. Child Welfare Board
Highland Lakes Family Crisis Center
Hill Country Children's Advocacy
CASA for Highland Lakes
Boys and Girls Club of the Highland Lakes
Highland Lakes Crisis Network
The Helping Center of Marble Falls
Lakes Area Care, Inc.
Joseph's Food Pantry
Holy Cross Food Pantry
Community Resource Center
Workforce Network

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 15.
Meeting Date: 03/25/2025

Subject
Consider for adoption the Performance Based Budget Worksheet for the Elected Officials and Department Heads (Wilson)

Attachments
Performance based budget worksheet

Performance Based Budgeting
Burnet County, Texas

Introduction

Performance-based budgeting is used extensively in Texas to tie governmental expenditures to performance and efficacy of the public services rendered. The state budget maintained by the Legislative Budget Board contains performance measures for each agency and often departments within state agencies. Many counties use performance-based budgets (Ex. Bexar, Denton, Smith). Some counties incorporate the performance measures into the adopted budget. Other counties develop a companion operational budget containing descriptions, goals, and performance measures. Performance based budgets are generally considered best practice by the Government Finance Officers Association. The final result is a transparency that officials and the public can monitor. The information provides not only how funds were spent but also that offices and departments obtained at least a minimum standard of delivery of the public good.

Action to Consider by the Commissioner Court:
Consider for approval a performance-based budget system for the Burnet County FY26 Budget Process which includes:

a. Elected officials and department heads will submit their FY26 budget requests on the forms provided by the Burnet County commissioner court and the Burnet County Auditor;
b. The elected officials and department heads will propose performance measures (outputs and outcomes) to the commissioners court as their offices are called to workshops or meetings to discuss their budgets.
c. The commissioners court will adopt the budget in accordance with state law along with performance measures for each portion of the budget.

Sample Budget Worksheet Request For Fiscal: 10/2025-09/2026

This draft worksheet is an example that offices and departments would be provided by the county judge on paper or electronically. The leaders would be able to communicate their needs in writing and text sections would allow explanation.

Summary	
Dept #	Dept. Name
Office ☐	Department ☐
Legal Ref:	
Total Staff	
Total Precincts Covered	
Budget Split with Other Jurisdiction(s)	Yes ☐ No ☐
State Funds	Yes ☐ No ☐
Grant Funds	Yes ☐ No ☐

Brief Description of Office / Department: ______________________________

Personnel List			
Carry Forward Position Number	**Carry Forward Description/Title**	**FY25 Budget**	**FY26 Request**

New Position Number	New Description	FY26 Request

Total Budget						
Number	Description	FY25 Budget	FY25 YTD	% YTD	YTD # of Adjustments	FY26 Request
100-0000-1990	Overtime					
100-0000-2010	Fica/Mdcr					
100-0000-2020	Group Insurance					
100-0000-2030	Retirement					
100-0000-2040	Workers Comp Insurance					
100-0000-2050	Unempl Insurance					
100-0000-2070	Supplemental Death Benefit					
100-0000-3100	Office Supplies					
100-0000-3110	Postage					
100-0000-3900	Library Updates					
100-0000-4090	Insurance					
100-0000-4250	Travel/Mileage					
100-0000-4280	Continuing Education					

Justification for new positions: ______________________________

Justification for increased costs on line items: ______________________________

Key Concepts about Performance Based Budgeting

Implementing a new budget process can be difficult unless some basic concepts are established. Then those concepts must be communicated to stakeholders by commissioners. Some examples of those concepts for successful implementation of performance-based budgeting are:

1. **Start small —** in the beginning, develop few performance measures that are understandable and related to activity being funded. It may take a couple of budget cycles to accurately reflect an office or department. Start with a one or two outputs[1] and outcomes[2] and then add or modify as needed. Targets may be added in subsequent years after a baseline and confidence in the accuracy of the measures has been established.
2. **Bottom-up approach— A**llow elected officials, department heads, and the employees who perform the tasks to provide input before adopting performance measures. Reasonable public input should be included in public sector measures. The goal is to ensure that the performance measures quantitatively and qualitatively reflect the funds being spent.
3. **Use existing reports where possible—**Some elected officials and departments may have state required or professional association measures. Courts already provide court case and disposition data to the Office of Court Administration (OCA). Several county performance-based budgets are available online, which show that court measures copy the output and outcome data already reported to OCA in those jurisdictions. During the performance budget establishment phase, elected officials and department heads need to inform the commissioners courts of any data or information already collected.
4. **Focus on county expenses and authority —** County budget documents and performance measures need to reflect the level of authority prescribed in state law. For instance, the district court judges are state district judges with most of the salary provided by the state. The capture of the OCA data as a court performance measure is not an unreasonable intrusion into the legal authority of the judges (similar to the district attorney). Employees of the district judges are prorated across multiple counties. If performance measures are developed for these staff, then only the portion of effort reflected on the county budget should be reported. This is not to say that pass-through funds are treated the same. The state or grant agencies may provide a portion of funding to a program area entirely under the authority of the county (Ex….SB22, EM, auto theft, and indigent defense funds). The budget authority for these areas needs to be evaluated to ensure that performance measures are entirely within the commissioners court authority.
5. **Data collection and reporting effort —** The collection and reporting of data cannot exceed the value of the governmental goods and services provided. If a unit of service is provided then an office or department cannot spend multiple units collecting and reporting the data. The best performance measures are ones where the data collection and reporting are incorporated into the work processes. Elected officials and department heads must review their current processes and data collection to ensure that the measure(s) can be performed and reported prior to the adoption of the county budget.
6. **Planning —** The performance measure process can be used as a planning tool in two ways. First, the commissioners can see the office or department activity comparatively from year to year and consider appropriate actions. Second, during the planning worksheet process, each section may provide both immediate and future needs.
7. **Feedback —** The entire process is designed to maximize the information that commissioners receive to make informed choices regarding priorities and cost effectiveness. The court must consider each year whether the reported measures reflect the effectiveness of the office or department or a deficiency in the measure(s).

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[1] Output means a unit of activity that can be counted, Number of calls received, number of service tickets opened, number of meetings attended, cases filed, miles of roads repaired are examples of outputs measures. This measure is quantitative.

[2] Outcome is a qualitative unit of measure that usually needs to be calculated. The measure assigns meaning to governmental services. Cases disposed within 90 days, service tickets closed within one working day, time to response to a call are examples of outcomes.

Smith County Example

COUNTY TREASURER

The county treasurer is elected by the voters of each county for a term of four years and must maintain an office at the county seat (Texas Constitution Article XVI, Section 44; LGC Chapter 83). Legislatively prescribed duties fall into three basic categories: receipt of funds, disbursement of fund, and accounting for funds in custody.

Elected Official: Kelli White, CIO

Major Accomplishments for FY24:

- Overhaul of storage and office spaces by obsolete records destruction and updating of files
- Communicated with other departments the need for turning in deposits/reports in accordance with the Local Government Code
- Updated technology in office
- Increased interest earned
- Decreased errors in data entry
- Efficiently trained part-time clerk to process receipts deposits

Goals & Objectives for FY25:

- Reduce account analysis charges further by streamlining deposits
- Diversify investments with local government pools and certificates of deposits when possible and profitable for the County
- Increase communication with other departments to emphasize the need to have deposits and reports turned into the Treasurer's office in a timely manner
- Increase interest earned

Departmental Links to County Goals:

Accountability	Technology	Workforce	Customer Service	Service or Processes	Intergovernmental Networking	Resource Allocation	Task Forces	Incentives	Contract Services
✓	✓		✓	✓					

Expense Category	Actual FY22	Actual FY23	Revised FY24	Adopted FY25
Salaries	$151,695	$167,713	$184,705	$193,924
Fringe Benefits	48,881	50,871	53,912	57,493
Operating Expenses	14,811	17,785	20,212	23,422
Capital Outlay	-0-	-0-	-0-	-0-
Departmental Total	**$215,387**	**$236,369**	**$258,829**	**$274,839**
Staffing	**2**	**2**	**2**	**2**

2024 Workload Measures	1st qtr.	2nd qtr.	3rd qtr.	4th qtr.	Total
Investment & Interest Earnings	$859,369.55	$1,443,967.92	$1,269,804.66	$926,414.56	$4,499,556.69
Receipts Processed	4,756	5,747	4,804	5,605	20,192
A/P Checks Printed & Distributed	2,542	2,467	2,572	2,653	11,234
Direct Deposit Stubs Printed	6,009	7,051	5,860	7,270	26,190
% of Portfolio Invested	24%	28%	29%	31%	28%

Limited Samples of Output and Outcome Measures

The examples below are samples based on statutory duties. Each office and department will be allowed opportunity to propose their own and provide a rationale. They would also submit any other measures that they are required or currently submit as duty of office.

Output Measures

Office	Description	Goal
JP Court	Cases Filed	
JP Court	Cases Disposed	
JP Magistration	Number of Magistrations	
JP Death Rulings	Number of times that JP completed rulings	

Outcome Measures

Office	Description	Goal
JP Court	Age of case disposed	
JP Death Rulings	Percent completed within 30 days	

Output Measures

Office	Description	Goal
Constable	Total Citations Issued	
Constable	Total warrants and civil papers served	
Constable	Number of hours served as a bailiff	

Outcome Measures

Office	Description	Goal
Constable	Total Citations delivered within 30 days	

Output Measures

Office	Description	Goal
Tax Assessor/Collector	Total motor vehicle title transfers completed in office	
Tax Assessor/Collector	Total motor vehicle registration and licenses in office	
Tax Assessor/Collector	Total county fees collected in the office	

Outcome Measures

Office	Description	Goal
Tax Assessor/Collector	Percent of transactions at or less than statutory limits	
Tax Assessor/Collector		

Output Measures

Office	Description	Goal
County Clerk	Total filings processed	
County Clerk	Total request for certified records processed	
County Clerk	Total fees and funds collected	
County Clerk		

Outcome Measures

Office	Description	Goal
County Clerk	Percent of deposits made to Comptroller of Public Accounts on time	
County Clerk	Percent of record filings available online within 3 days	

Output Measures

Office	Description	Goal
District Clerk	Total filings processed	
District Clerk	Total request for certified records processed	
District Clerk	Total fees and funds collected	
District Clerk	Total number of people summoned for petit jury duty	

Outcome Measures

Office	Description	Goal
District Clerk	Percent of deposits made to Comptroller of Public Accounts on time	
District Clerk	Percent of record filings available online within 3 or 7 or 10 days	

Output Measures

Department	Description	Goal
Maintenance	Number of service tickets, work orders opened/received.	

Outcome Measures

Department	Description	Goal
Maintenance	Percent of service tickets closed within one working day.	
Maintenance	Service survey results of county employees greater than 80% positive	

Output Measures

Department	Description	Goal
IT	Total number of service tickets received	
IT	Total number of patches, upgrades, and new installs pushed.	
IT	Total number of new computers deployed	

Outcome Measures

Department	Description	Goal
IT	Percent of tickets closed in less than one working day	
IT	Percent of hardware deployments returned or requiring additional service within 30 days.	

Output Measures

Department	Description	Goal
Emergency Management	Number of hours of training, public education, and presentations to the community provided.	
Emergency Management	Total number of contacts with FDs and ESD within the county	

Outcome Measures

Department	Description	Goal
Emergency Management	Survey of FDs and ESD greater than 80% positive.	

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 16.

Meeting Date: 03/25/2025

Subject

Consider the FY 2025-2026 Budget and Tax Calendar (Wilson)

Attachments

FY 25-26 Budget & Tax Calendar

FY 2025-2026 BUDGET & TAX CALENDAR

DATE	ACTION	STATUTE	OFFICIAL
April	Budget Letter and Worksheets Distributed		County Judge/Auditor
April/May	Departments Prepare and Present Budget Requets	LGC 111.005	County Judge/Auditor
May 15th	Deadline for departments to return budget requests		
April 30th	Deadline for chief appraiser to provide preliminary tax roll values.	Tax Code 26.01(e)	Chief Appraiser
Apr/May	Adopt Budget Policy and Calendar		County Judge & Commissioners
May - June	Budget review/Workshop		County Judge & Commissioners
July 25th	Deadline for chief appraiser to certify appraisal roll		Chief Appraiser
before Aug 15th	Before filing annual budget, give notice to each elected officer of proposed salary and expenses	LGC 152.013(c)	County Judge & County Auditor
Aug 15th	File Proposed Budget with County Clerk (available for Public Inspection) & post on county website	LGC 111.006b	County Auditor/Judge/IT
Aug 12	Submit no-new-revenue rate and voter-approved tax rate calculation to Commissioners Court.	Tax Code 26.014 (c),(d2)	Chief Appraiser/County Auditor
Aug 12	Meeting of governing body to set proposed rate, take record vote and schedule public hearing.	LGC 111.007b	Commissioners' Court
Aug 12	If exceeds no new revenue rate , ***take record vote*** and schedule **(1) Public Hearings**.		Commissioners' Court
Aug 12	Commissioners' Court sets or confirms date for Public Hearing on budget authorizing notice to be published in newspaper.		Commissioners' Court
Aug 12	SET and announce date, time & place to adopt tax rate		Commissioners' Court
By Aug 20	Publication of effective and rollback tax rates; statement and schedules; **Deadline to newspaper 10am/website publication.**		Auditor/Appraiser/ Purchasing
Aug 12- Aug 17	Publish notice of public hearing on the budget in newspaper. Must be published at least ten days before public hearing on budget.	LGC 111.075	
By Aug 20th	Notice of Public Hearing on Tax Increase is the first quarter-page notice in paper and website, at least 7 days before the first public hearing.		
by Aug 17th	PUBLISH notice of any Elected Officeials salaries, expenses, or allowances that are proposed to be increased and the amount of the proposed increases. (*Must be published at least ten days before budget hearing* .)	LGC 152.013 b	Human Resources/Auditor /Purchasing
	Set salary, expenses and other allowances of Elected or Precinct officials.	LGC 152.011	Commissioners' Court

Before filing annual budget	Send grievance notices to EO's.		County Auditor
if necessary	Choose Grievance Committee public members. Not later than 15th day after request for hearing.	LGC 152.015	Commissioners' Court
	5 PM Deadline for official to file salary grievance. Must be within five day of notice received.	LGC 152.016a	Officials
	Meeting of Grievance Committee (if required). Must be held within ten days of request for hearing or selection of committee.	LGC 152.016b	Grievance Committee
Aug 26 9:30 AM	Hold 1st public hearing on tax rate. At least 7 days after newspaper publication.	Tax Code 26.06	Commissioners' Court
AUG 22 9:00 AM	Hold 2nd public hearing on tax rate. At least 3 days after first hearing.	Tax Code 26.06	Commissioners' Court
Aug 26 9:00AM	Public Hearing on budget. On or after Aug 16th. At least 10 days after newspaper publication.	LGC 81.006	Commissioners' Court
Aug 26	Adopt Budget. Must be a record vote.	LGC 111.008	Commissioners' Court
Aug 26	VOTE to Adopt Tax Rate	LGC 111.014	Commissioners' Court
	VOTE to ratify tax increase	Tax Code 26.05	Commissioners' Court
Aug 26	File Adopted Budget with the County Clerk	LGC 111.009	County Judge/Auditor
Aug 26	Post on County web site & notify departments of adopted budget	LGC 111.009	Auditor/IT
Aug 26	Send notice to newspaper that budgets are available	LGC 111.009	County Auditor/Purchasin

All notices subject to website publication. Dates subject to change without notice.
All subject to 72-hour notice for public meetings (Open Meetings Notice).

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: 03/25/2025

Subject

Consideration for approval of the Treasurer's monthly report for February 2025 (Wilson/K.Crownover)

Attachments

Feb. Treasurers report

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for February, 2025. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

____
Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$74,436,942.11	
Cash Receipts	$22,275,146.10	
Allocated Int Earned	$54,164.36	**Combined Int**
Interest Earned	$222,538.09	**$276,702.45**
Cash Disbursements	-$12,481,332.30	
Month Ending Cash and Investments Balance	$84,517,595.90	

For County purposes all contributions are hereby accepted LGC {81.302}
February 2025 contributions received:
Reserve Donations to VetRides $3,007.00
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 25th day of March, 2025.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

____
Bryan Wilson, County Judge

____
Jim Luther Jr., Commissioner Pct. 1

____
Damon Beierle, Commissioner Pct. 2

____
Chad Collier, Commissioner Pct. 3

____
Joe Don Dockery, Commissioner Pct. 4

ATTEST:

____
Karin Smith, Auditor

____
Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS FEBRUARY 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
5	APCA	-$469,583.97	$6,713.00	$8,013,934.68	-$7,046,113.80	$5,271.41	$504,949.91	$504,949.91
	DA-SZ	$112,309.77		$9,214.36	-$8,538.50	$483.59	$112,985.63	$112,985.63
	BOND	$132,113.30		$16,750.00	-$22,750.00	$0.00	$126,113.30	$126,113.30
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$4.90		$6,752.76	-$6,749.80	$7.86	$7.86	$7.86
	SEARCH/COPIES	$290.57		$10.03	$0.00	$0.03	$300.60	$300.60
05-103-100	GEN POOLED CASH	$15,490,332.20	$57,588.90	$21,777,592.04	-$23,377,905.64	$46,831.46	$13,947,607.50	$13,947,607.50
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	$49,804.63		$51,876.57	-$49,917.51	$196.19	$51,763.69	$51,763.69
	District Clerk Clearing Acct	$106,342.42		$36,113.58	-$106,637.05	$335.83	$35,818.95	$35,818.95
	JP1 Clearing Acct	$9,120.76		$13,170.11	-$9,145.60	$45.30	$13,145.27	$13,145.27
	JP2 Clearing Acct	$33,057.19		$30,801.29	-$33,132.29	$130.77	$30,726.19	$30,726.19
	JP3 Clearing Acct	$10,680.15		$8,340.66	-$10,702.42	$41.29	$8,318.39	$8,318.39
	JP4 Clearing Acct	$16,797.88		$18,912.40	-$16,836.20	$69.46	$18,874.08	$18,874.08
	Treasurer Clearing Acct	$18,727.13		$305,612.30	-$18,955.87	$751.17	$305,383.56	$305,383.56
	TOTAL CASH	**$15,509,996.93**	**$64,301.90**	**$30,289,080.78**	**-$30,707,384.68**	**$54,164.36**	**$15,155,994.93**	**$15,155,994.93**
C.D. Investments								
All In FCU	CD-Gen Pooled Cash	$248,741.96		$0.00	-$821.46	$741.97	$248,662.47	$248,662.47
Citizens Bank	CD-Gen Pooled Cash	$254,071.71		$0.00	-$254,783.22	$711.51	$0.00	$0.00
Neighbors FCU	CD-Gen Pooled Cash	$245,544.44		$0.00	-$245,986.81	$442.37	$0.00	$0.00
Highmark FCU	CD-Gen Pooled Cash	$245,195.33		$0.00	-$1,009.20	$911.53	$245,097.66	$245,097.66
MI Bk Bloomfiel	CD-Gen Pooled Cash	$248,527.93		$0.00	-$779.33	$703.92	$248,452.52	$248,452.52
Everbank NA	CD-Gen Pooled Cash	$251,146.82		$0.00	$0.00	$930.32	$252,077.14	$252,077.14
First Freedom B	CD-Gen Pooled Cash	$245,031.55		$0.00	-$883.34	$883.34	$245,031.55	$245,031.55
Morton Commur	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$684.89	$248,611.51	$248,611.51
Wells Fargo BK	CD-Gen Pooled Cash	$245,380.25		$0.00	-$1,071.62	$967.92	$245,276.55	$245,276.55
Western Allianc	CD-Gen Pooled Cash	$254,162.33		$0.00	$0.00	$986.71	$255,149.04	$255,149.04
First Natl Bk Lo	CD-Gen Pooled Cash	$252,593.10		$0.00	-$5,000.77	$760.99	$248,353.32	$248,353.32
Flagstar Bk Natl	CD-Gen Pooled Cash	$250,116.14		$0.00	$0.00	$967.91	$251,084.05	$251,084.05
Peoples Savings	CD-Gen Pooled Cash	$245,863.88		$0.00	-$1,030.01	$930.33	$245,764.20	$245,764.20
Legacy Bank & T	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$684.89	$248,611.51	$248,611.51
Treasury								
FEDERAL HOME LOAN BK		$1,023,194.44		$0.00	-$1,025,000.00	$1,805.56	$0.00	$0.00
		$4,506,939.66	$0.00	**$0.00**	**-$1,537,882.30**	**$13,114.16**	**$2,982,171.52**	
TEXPOOL								
	PRESERVATION	$1,091.16		$0.00	$0.00	$3.64	$1,094.80	$1,094.80
	RECORDS ARCHIVES	$67,727.72		$0.00	$0.00	$226.30	$67,954.02	$67,954.02
	ROAD & BRIDGE	$1,974.23		$1,250,000.00	$0.00	$2,240.50	$1,254,214.73	$1,254,214.73
	HOTEL/MOTEL	$738.74		$0.00	$0.00	$2.52	$741.26	$741.26
	DEBT SERVICE	$894.92		$1,250,000.00	$0.00	$2,236.88	$1,253,131.80	$1,253,131.80
	TOTAL TEXPOOL	**$72,426.77**		**$2,500,000.00**	**$0.00**	**$4,709.84**	**$2,577,136.61**	
LOGIC	HOTEL/MOTEL	$1,264,732.16		$0.00	$0.00	$4,365.63	$1,269,097.79	$1,269,097.79
	RECORDS ARCHIVES	$69,482.91		$0.00	$0.00	$239.84	$69,722.75	$69,722.75
	ROAD & BRIDGE	$3,787,756.54		$0.00	$0.00	$13,074.68	$3,800,831.22	$3,800,831.22
	GENERAL	$12,895,303.20		$3,500,000.00	$0.00	$50,980.43	$16,446,283.63	$16,446,283.63
	DEBT SERVICE	$1,447,115.70		$1,000,000.00	$0.00	$6,842.16	$2,453,957.86	$2,453,957.86
	TN2024	$4,979,796.32		$0.00	$0.00	$17,189.39	$4,996,985.71	$4,996,985.71
	TOTAL LOGIC	**$24,444,186.83**		**$4,500,000.00**	**$0.00**	**$92,692.13**	**$29,036,878.96**	
TXCLASS	TN2020	$1,722,082.38		$0.00	$0.00	$5,946.60	$1,728,028.98	$1,728,028.98
	ROAD & BRIDGE	$1,884,281.70		$0.00	$0.00	$6,506.68	$1,890,788.38	$1,890,788.38
	GENERAL	$12,953,551.91		$3,500,000.00	$0.00	$51,186.16	$16,504,738.07	$16,504,738.07
	CARES 2021	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	TN2022	$1,732,389.54		$0.00	$0.00	$5,982.18	$1,738,371.72	$1,738,371.72
	DEBT SERVICE	$1,704,684.33		$0.00	$0.00	$5,886.51	$1,710,570.84	$1,710,570.84
	REST/DEDICATED FUND	$7,112,810.67		$1,250,000.00	$0.00	$26,867.14	$8,389,677.81	$8,389,677.81
	TN2023	$2,793,591.39		$0.00	$0.00	$9,646.69	$2,803,238.08	$2,803,238.08
	TOTAL TXCLASS	**$29,903,391.92**		**$4,750,000.00**	**$0.00**	**$112,021.96**	**$34,765,413.88**	
	TOTAL INVESTMENTS	**$58,926,945.18**	**$0.00**	**$11,750,000.00**	**-$1,537,882.30**	**$222,538.09**	**$69,361,600.97**	$69,361,600.97
TOTAL CASH		$15,509,996.93	$64,301.90	$30,289,080.78	-$30,707,384.68	$54,164.36	$15,155,994.93	$15,155,994.93
LESS FUND TRANSFERS				-$8,013,934.68	$8,013,934.68			$0.00
LESS INVEST TRANSFERS								
INVESTMENTS		$58,926,945.18	$0.00		$10,212,117.70	$222,538.09	$69,361,600.97	$69,361,600.97
TOTAL CASH & INVESTMENTS		**$74,436,942.11**	**$64,301.90**	**$22,275,146.10**	**-$12,481,332.30**	**$222,538.09**	**$84,517,595.90**	**$84,517,595.90**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	4.25%	4.36%	4.50%	4.49%	4.07%

EXHIBIT 'A' -- POOLED CASH
FEBRUARY 2025

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$13,947,607.50		
05-103-500	PCA/APCA POOLED CASH				$504,949.91		
TOTAL CASH IN BANK POOLED CASH					$14,452,557.41		
100	GENERAL	$115,195.13	$6,626,322.44	$3,204,634.78	$9,946,152.35	$9,946,152.35	$0.00
110	CATTY CHCK COLL	-$15.00	$537.60	$102.00	$624.60	$624.60	$0.00
120	D.A. SPECIAL		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122			$15,741.26	$0.00	$15,741.26	$15,741.26	$0.00
140	ECONOMICAL DEV	$1,105.51	$257,690.80	$51,912.41	$310,708.72	$310,708.72	$0.00
150	LAW LIBRARY	$3,430.00	$174,195.88	-$1,161.09	$176,464.79	$176,464.79	$0.00
160	WESTERN CTY TWR		$620,945.27	-$3,069.72	$617,875.55	$617,875.55	$0.00
170	IHC		$497,323.74	-$15,349.35	$481,974.39	$481,974.39	$0.00
180	RESTRICTED	$6,151.86	$1,999,106.30	-$14,151.16	$1,991,107.00	$1,991,107.00	$0.00
190	BCSO CHPTR 59	$240.64	$74,838.88	-$492.02	$74,587.50	$74,587.50	$0.00
200	LIB	$1,047.95	-$257,773.14	$218,887.14	-$37,838.05	-$37,838.05	$0.00
201	HBL DONATIONS		-$1,498.82	$0.00	-$1,498.82	-$1,498.82	$0.00
202			$26,837.53	-$2,435.44	$24,402.09	$24,402.09	$0.00
210	HISTORICAL COMM	$695.98	$169,841.58	-$940.00	$169,597.56	$169,597.56	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$67.19	$2,367.52	$0.00	$2,434.71	$2,434.71	$0.00
222	CCLK RECORDS	$35,543.81	$395,617.94	-$7,275.64	$423,886.11	$423,886.11	$0.00
223	DCLK RECORDS	$3,677.44	$218,681.25	$0.00	$222,358.69	$222,358.69	$0.00
230	TECHNOLOGY FND	$1,126.51	$53,149.66	-$822.14	$53,454.03	$53,454.03	$0.00
270	IMHS		-$1,252,518.61	$493,315.22	-$759,203.39	-$759,203.39	$0.00
290	GRANTS		-$266,133.61	$46,940.91	-$219,192.70	-$219,192.70	$0.00
291	GRANTS-HATTF		$139,282.51	-$50,852.81	$88,429.70	$88,429.70	$0.00
292	GRANTS-SEX OFFNDR REG		$0.00	$0.00	$0.00	$0.00	$0.00
293	ELECTIONS GRANT		$0.00	$0.00	$0.00	$0.00	$0.00
294	COVID REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA	-$169,923.84	$635,650.23	-$73,750.00	$391,976.39	$391,976.39	$0.00
296	SB22-SHERIFF	$1,010.33	$236,333.82	-$7,644.94	$229,699.21	$229,699.21	$0.00
297	SB22 COUNTY ATT	$502.81	$117,617.00	-$13,270.20	$104,849.61	$104,849.61	$0.00
298	SB22 DISTRICT ATT	$829.74	$194,090.07	-$16,578.00	$178,341.81	$178,341.81	$0.00
299	TIDC-ADD'L MH SO		-$36,805.92	-$7,076.60	-$43,882.52	-$43,882.52	$0.00
300	ROAD & BRIDGE	$2,194.76	$1,231,036.06	$187,664.74	$1,420,895.56	$1,420,895.56	$0.00
310	R&B PCT #1		-$156,355.35	$124,909.17	-$31,446.18	-$31,446.18	$0.00
320	R&B PCT #2		-$163,197.94	$138,228.01	-$24,969.93	-$24,969.93	$0.00
330	R&B PCT #3		-$172,923.56	$177,695.80	$4,772.24	$4,772.24	$0.00
340	R&B PCT #4		-$134,077.12	$109,770.68	-$24,306.44	-$24,306.44	$0.00
501	2018 FLOOD RCVRY		$33,669.68	$0.00	$33,669.68	$33,669.68	$0.00
504	CHS	$3,521.23	$104,952.05	-$67,761.08	$40,712.20	$40,712.20	$0.00
505	JAIL COMM	$1,286.40	$292,325.96	$68,205.69	$361,818.05	$361,818.05	$0.00
510	BLOOD DRAW PRG	$1,282.36	$42,944.98	-$375.00	$43,852.34	$43,852.34	$0.00
514	LEOSE TRNG		$34,562.43	$11,353.44	$45,915.87	$45,915.87	$0.00
600	DS	$9,967.62	$2,003,483.54	-$4,362,220.46	-$2,348,769.30	-$2,348,769.30	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		$622,291.75	-$1,250,000.00	-$627,708.25	-$627,708.25	$0.00
719	CAP PRJCTS 2019	$2,149.47	$524,421.89	$0.00	$526,571.36	$526,571.36	$0.00
720	TN2020	$973.76	$258,341.76	-$12,090.30	$247,225.22	$247,225.22	$0.00
722	TN2022		$242,556.84	$0.00	$242,556.84	$242,556.84	$0.00
723	TN2023		$341,321.94	$0.00	$341,321.94	$341,321.94	$0.00
724	TN2024		$37,500.00	$0.00	$37,500.00	$37,500.00	$0.00
850	HRA		$16,204.15	-$2,500.00	$13,704.15	$13,704.15	$0.00
880	T&A	$42,240.24	$88,589.32	$16,139.11	$146,968.67	$146,968.67	$0.00
881	CASH BONDS/SUBD		$500.00	$0.00	$500.00	$500.00	$0.00
990	PAYROLL		-$860,077.43	$427,564.13	-$432,513.30	-$432,513.30	$0.00
		$64,301.90	$15,020,748.23	-$632,492.72	$14,452,557.41	$14,452,557.41	$0.00
	TOTAL CLAIM ON CASH				$14,452,557.41		
	DIFFERENCE				$0.00		

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 19.

Meeting Date: 03/25/2025

Subject

Consideration for approval regarding budget inner departmental line item transfers (Wilson)

Attachments

line item transfers
line item transfer RB2
line item transfer/modular bldg

Burnet County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GL 42739 - CCT 3.25.25

Adjustment Number	Budget Code	Description	Adjustment Date
3279	FY 2025 ADOPTED BUDGET	CCT 3.25.25	3/25/2025

Summary Description:

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
270-5120-3990		SECURITY SUPPLIES	CCT 3.25.25	4,986.75	-1,579.00	3,407.75
March:	-1,579.00					
270-5120-5750		MACH/EQUIP (INVENTORIED)	CCT 3.25.25	0.00	1,579.00	1,579.00
March:	1,579.00					

For Commissioner's Approval: ____

THE COUNTY OF BURNET
BURNET, TEXAS 78611

DATE: ______________________________
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: ______________________________

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:				
TO:				

REASON: ______________________________
____

<u>111.011 Changes in Budget for County Purposes of the Local Government Code.</u>

____
DEPARTMENT HEAD

____
APPROVED: COMMISSIONERS COURT

____
ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

DATE: ______________________________
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: ______________________________

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:				
TO:				

REASON: ______________________________

____

<u>111.011 Changes in Budget for County Purposes of the Local Government Code.</u>

____
DEPARTMENT HEAD

____
APPROVED: COMMISSIONERS COURT

____
ATTEST: COUNTY CLERK

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 **20.**

Meeting Date: 03/25/2025

Subject

Consideration for approval regarding Departmental asset transfers (Wilson)

Attachments

Dept asset transfer jail

Dept asset transfer SO

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	Kitchen Stand Mixer	Univex	19-1104	
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Jail

Dept. Assigned To: GovDeals

Requested By: Matt Kimbler

DATE: March 25, 2025

Comments:

COMMISSIONERS COURT APPROVAL:

___ New in Service
___ Transfer
___ Return to Donor
___ Out of Service
X Hold For Auction
___ Dispose
___ Donation

Authorization Signature: ______ **Date:** ______

Comments:

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: ______ **Date:** ______

Comments:

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: ______ **Date of change:** ______

Comments:

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	Cost (Auditor's Use)
1.)	2017 Ford Explorer	Unit# 176	17-1123	
2.)	2015 Ford Explorer	Unit# 153	15-1046	
3.)	2016 Ford Explorer	Unit# 160	16-1062	
4.)	2017 Ford Explorer	Unit# 171	17-1037	
5.)	2018 Ford Explorer	Unit# 181	18-1104	
6.)	2015 Ford Explorer	Unit# 152	15-1045	
7.)				
8.)				
9.)				

Dept. Transferred From: Sheriff

Dept. Assigned To: GovDeals

Requested By: Josh Swain

DATE: March 25, 2025

Comments: ______________________

COMMISSIONERS COURT APPROVAL:

____ New in Service

____ Transfer

____ Return to Donor

____ Out of Service

X Hold For Auction

____ Dispose

____ Donation

Authorization Signature: ______________________ **Date:** __________

Comments: ______________________

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: ______________________ **Date:** __________

Comments: ______________________

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: ______________________ **Date of change:** __________

Comments: ______________________

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

Regular Session 21.

Meeting Date: 03/25/2025

Subject

Acknowledgment of Receipt: (Wilson)

a. Burnet County Transfer Station Rate Adjustment Notice
b. TCEQ Notice Permit No. WQ0015823001
c. Auditor's Report and review of cash bonds
d. Auditor's February monthly financial report
e. ESD Audit report for FY-2024
f. Keefe Commissary Network LLC for Commissary Services Agreement for Burnet County Jail beginning April 1, 2025
g. Marble Falls Area EMS Report for March

Attachments

Transfer station rate adjustment
TCEQ notice #WQ0015823001
Auditors report on cash bonds
Auditors Feb. financial report
ESD 5 Audit Report
Marble Falls EMS report for March

WASTE MANAGEMENT

Waste Management of Texas
2411 FM 963
Burnet, TX. 78633
737-747-600

March 14, 2025

The Honorable Bryan Wilson
County Judge Burnet County
220 South Pierce
Burnet, TX 78611

Subject: Burnet County Transfer Station Rate Adjustment

Dear Judge Oakley,

The lease agreement dated January 28, 2014 between Burnet County, Texas and BFI Transfer Systems of Texas, LP, to which the County agreed to assign to Waste Management of Texas, Inc. on October 9, 2018, specifies that the adjustment of rates shall be made on the anniversary date of the lease agreement. The CPI statistics used in these adjustments are the CP-U for Dallas-Ft. Worth and Houston-Galveston-Brazoria areas. The "All item" category will be applied at 100 percent and the special category "Gasoline" will be applied at 10 percent. The rate is also subject to the percent adjustments, year to year, of the landfills in Travis and adjoining Counties. The calculations for the new gate rate and rental increase are attached.

We ask that the new rates listed below be effective April 1, 2025, and respectfully request that the rental rate be adjusted at that time as well.

New Disposal Rate at Burnet Transfer Station ----- $63.90/cy + fees.
New Lease Payment to Burnet County ---------------$5,634.57/ mth.

Please feel free to contact me at 512-272-9387 or 512-571-6177 should you have any questions. As always, Waste Management looks forward to continuing to serve the residents of Burnet County.

Sincerely,

Jesse Andrade
Sr. District Mgr.
Waste Management of Texas, Inc.

From everyday collection to environmental protection, Think Green. Think Waste Management.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT RENEWAL

PERMIT NO. WQ0015823001

APPLICATION. Lake LBJ Water Control and Improvement District No. 1, 847 County Road 134, Burnet, Texas 78611, has applied to the Texas Commission on Environmental Quality (TCEQ) to renew Texas Land Application Permit (TLAP) No. WQ0015823001 to authorize the disposal of treated wastewater at a volume not to exceed a daily average flow of 11,745 gallons per day via surface area drip dispersal system with a minimum area of 2.7 acres. The domestic wastewater treatment facility and disposal area are located at 847 County Road 134, near the city of Burnet, in Burnet County, Texas 78611. TCEQ received this application on February 7, 2025. The permit application will be available for viewing and copying at Burnet County Library Services, front desk, 100 East Washington Street, Burnet, in Burnet County, Texas prior to the date this notice is published in the newspaper. The application, including any updates, and associated notices are available electronically at the following webpage: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For the exact location, refer to the application.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.39964,30.68857&level=18

ADDITIONAL NOTICE. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ will hold 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, and the**

Rcvd

Executive Director's decision on the application, 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 reconsideration of the Executive Director's decision and for requesting a contested case hearing. A contested case hearing is a legal proceeding similar to a civil trial in 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.**

TCEQ may act on an application to renew a permit for discharge of wastewater without providing an opportunity for a contested case hearing if certain criteria are met.

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.

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. All public comments and requests must be submitted either electronically at **https://www14.tceq.texas.gov/epic/eComment/**, 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. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the agency's public record. 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 Lake LBJ Water Control and Improvement District No. 1 at the address stated above or by calling Mr. William Plumlee, P.E., Willis Environmental Engineering, Inc., at 830-693-3566.

Issuance Date: March 10, 2025

BURNET COUNTY AUDITOR'S REPORT ON REVIEW OF CASH BOND PROCESSES 2025

The County Auditor's Office conducted a routine internal review and assessment of the County's processes for cash bonds. The first objective was to determine if internal controls are sufficient to ensure accurate and timely processing of amounts due to court registries and payors and guard against loss or misallocation of funds. The second objective was to ensure that receipting, managing, transmission, and disbursement of funds are performed timely and in accord with relevant laws and regulations. During this review and assessment, substantial assistance was afforded by the Treasurer, County Clerk, District Clerk, and Sheriff's Offices. Their deep knowledge, time, and kind courtesy are greatly appreciated. In summary, the review found robust processes and so, the assessment concludes with few recommendations.

Outline

An overview of cash bonds, volume, and their flow through County offices and courts is set forth on pages 2 through 4. Since bonds that remain on a county's books may impose a reporting duty as well as other burdens, the applicable statutory and regulatory guidance is summarized on page 5. Pages 5 and 6 detail the review and assessment process. The six samples and the results of tracing the individual cash bonds are discussed in pages 6 through 10. A summary of findings is found at page 11. Recommendations and Suggestions are on pages 12 through 13. A small appendix is followed by a confidential attachment.

Overview and Flow

Cash bonds are posted in Burnet County for a variety of cases and entities. In the main, they concern courts that are part of Burnet County: the 33rd and 424th Judicial District Courts, Burnet County Court at Law, and the four Justices of the Peace Courts. To a lesser degree, they pertain to other entities; for these, the County's responsibility is limited to receipting and transferring the bonds and their funds. Other entity payments are primarily made to Marble Falls and Burnet Municipal Courts. That said, this responsibility can include any court in Texas and other entities such as the Texas State Disbursement Unit.

Volume was assessed by determining the number of cash bonds and their ultimate destination for calendar years 2023 and 2024 for courts that receive the majority of payments. Payment volume was greatest for the County Clerk at one hundred and twenty-five payments. Next stood Burnet and Marble Falls Municipal Courts which accounted for fifty-three payments combined. The Justice of the Peace Courts, viewed in tandem, received twenty-seven cash bond payments. Cash bond payments to the District Clerk totaled fifteen over the two years. A detail chart is attached as Appendix One.

Cash bonds in the form of cashier's check or money order are receipted into Odyssey and then transferred to the Treasurer's Office. The accounting for cash bonds is handled with a dedicated cash bond fund, comprised of three asset accounts and multiple liability accounts. The Treasurer's Office deposits the funds into Cash-In-Bank Bonds account while a liability is created corresponding to the court. For example, a cash bond pertaining to a case in District Court would be recorded in the Cash Bond-Due to District Clerk liability account.

Transfer of funds from the Treasurer's Office following deposit depends upon the nature of the case. Funds are forwarded to Justice of the Peace Courts almost immediately for deposit in their registries, and then sent back to the Treasurer's Office quickly. Funds are transferred to the District and County Clerk when the Treasurer's Office is notified that a case has been filed in District Court or County Court at Law.

For entities external to Burnet County such as a municipality, the Treasurer's Office issues a check to that entity almost immediately. There is an exception for certain out-of-county bonds mainly related to child support matters in which the Treasurer's Office issues the funds to Burnet County's District Clerk who promptly remits them to the destination entity.

When a filed case is resolved whether by dismissal, plea, or trial, the bond is released in Odyssey and can be returned to the payor on order of the court. *See* TEX. CODE CRIM. PROC. ANN. art. 17.02; *Melton v. State*, 993 S.W.3d 95 (Tex. 1999); and, Tex. Att'y Gen. Op. JC-0195.

In the Justice of the Peace Courts, the return of the bond monies to the payor is a court-driven process in which the courts communicate with the Treasurer's Office which, in turn, disburses the funds to the payor.

For County Court at Law, cash bond returns are a Clerk's Office-driven process. The County Clerk's Office generates an order that is then signed by the Judge, defendant, and the County Clerk. This process has been in place since 2012.

For District Court cash bonds, the process is attorney-driven. Defense counsel submits a motion and draft order for a Judge's signature. Efforts to alert defense counsel to the existence of a cash bond in a resolved case where counsel had not driven the process were evident throughout the review.

Where a case is declined or rejected by the prosecutor's offices, the prosecutor's office notifies the Treasurer's Office with documentation. The Treasurer's Office, in turn remits the funds to the payor without necessity of a court order. *Cf.* Tex. Att'y Gen. Op. JC-0195.

Where before case resolution a defendant fails to appear in court as directed a Judgment Nisi issues. If the State chooses it can pursue forfeiture of the funds to the State by the multi-step process outlined in TEX. CODE CRIM. PROC. ANN. ch. 22.

Bonds, Abandoment & Dormancy

In time, some bonds remain on the books for: resolved cases, matters where the prosecutor declined to prosecute, and matters for which the statute of limitations has run. In addition to the administrative carrying cost such bonds impose additional burdens upon the custodian to report to the Comptroller, assess where the bond is at in the three-year dormancy period, and a duty to disburse funds to the Comptroller upon court order:

> Accordingly, (1) the county or district clerk as custodian of the funds was required to report and deliver unclaimed funds to the Comptroller of Public Accounts, *see* Tex. Loc. Gov't Code Ann. §§ 117.002, .052(c)(6), .0521 (Vernon 1999); (2) the dormancy period for such funds commenced on the date of entry of final judgment or order of dismissal . . . ;and (3) the funds could be transferred to the Comptroller of Public Accounts only upon an order of the court with proper jurisdiction, *see id*. 117.053(b); Tex. Code Crim. Proc. Ann. art. 17.02. *See Melton* 993 S.W.2d at 99-102.

Tex. Att'y Gen. Op. JC-0195 at 7 (discussing *Melton v. State*, 993 S.W.3d 95 (Tex. 1999) and other authorities).

During this assessment where it appeared bonds should be assessed for further analysis such as dormancy they were identified within Confidential Audit Work Paper Attachment A. (Hereinafter, “Att. A”).

Review Process

As part of routine examination, individual cash bonds were sampled. Samples were drawn from receipt journal entries, court registries, and account reconciliations. Overlap was minimal and is noted where present. The bonds dated principally from 2016 to February 2025; two were older. Each was traced through Odyssey and Incode; the status of the underlying case was determined; and, the individual bond paperwork was reviewed for each bond. Additionally, internal review group meetings were conducted weekly for a month by the Auditor’s Office to assess the samplings and reconciliations. Gracious assistance from the offices mentioned earlier was provided.

Sample One

The cash bond receipt journal for January and February 2024 yielded a sample of nineteen. Three of these were for Justice of the Peace cases. In each, the funds were promptly sent to the relevant court. These cases have been resolved and Odyssey and Incode support that monies have been returned to the payor.

Eight of the bonds were for Marble Falls Municipal Court. Odyssey and Incode support that funds were quickly disbursed from the Treasury Office to the Court.

Two bonds concern a lower volume municipal court within the county and an out-of-county criminal non-support case. Incode documents the monies were quickly disbursed to the proper entity.

Five bonds pertain to County Court at Law cases. Four were resolved at the time of review. Odyssey reflects three were returned to the payor. The fourth is detailed in Att. A. The fifth case is in warrant status and is also detailed in Att. A as a possible candidate for forfeiture.

One bond was for a District Court case, resolved at the time of review. The defense attorney filed a motion and the Judge signed the order for return of the funds. Odyssey supports that the money was returned to the payor almost immediately.

Sample Two

The reconciliation of liability account Cash Bond-Due to Justice of the Peace Courts was used to draw a sample, totaling six bonds. Money timely moved from the Treasurer's Office to the proper court for each. Two concern pending cases. Odyssey supports the money remains in the registry. Another two concern resolved cases; Odyssey and Incode document that funds were timely returned to the payors.

A fifth bond pertains to a case dismissed in December. Odyssey reflects funds remain in the relevant Justice of the Peace Court's registry. Incode provides collateral support for this, as it establishes neither the defendant nor payor were issued payment for the bond.

The sixth pertains to a resolved case that is on appeal and currently on a separate appeal bond. When a case is resolved the initial bond is discharged and, often, an appeal bond is posted. Review indicates further analysis is warranted for these two cash bonds and so they are listed in Att. A.

Sample Three

A sample was drawn from the County Clerk Registry & Trust Accounts With Balances-Criminal Cash Bond. From seventy-one listed cases eleven were sampled to assess a variety of case statuses: two disposed, two dismissed, two with warrants pending, two active cases, one on deferred prosecution, one on pretrial diversion, and one deferred judgment.

Odyssey reflects funds remain in the registry for the deferred prosecution, pre-trial diversion, and active status cases, pending case resolution.

Tracing showed funds remain in the registry for the two disposed, two dismissed, and one deferred judgment cases, they are detailed in Att. A.

One of the cases in warrant status is possibly subject to forfeiture and is listed in Att. A. The other has had two cash bonds posted, the second was forfeited pursuant to Tex. Code Crim. Proc. Ann. chapter 22.

Sample Four

The reconciliation of liability account Cash Bond Due to County Clerk was drawn upon for a sample of forty-two bonds. Twenty-five concern unfiled cases. Odyssey and Incode document funds moved straightaway to the Treasurer's Office, were promptly deposited, and await case-filing.

Ten pertained to matters the County Attorney's Office declined to prosecute. Incode documented the Treasurer's Office disbursed the funds to the payor promptly for all ten.

Two bonds related to resolved cases. Incode supports that the funds moved to the County Clerk's registry quickly upon case filing. Odyssey documents that for one, the funds were returned. Odyssey indicates efforts were made to release funds for the other but the payor likely moved; therefore, it is listed in Att. A.

One bond concerned an unfiled case where funds remain in the bank, the case is beyond limitations for filing and may be subject to dormancy analysis; it is detailed in Att. A.

Two bonds concern cases where the defendant failed to appear and the State successfully pursued forfeiture.

The last two concern the same person and same case. This person's initial cash bond was held insufficient and another was posted. Incode reflects liabilities were created in timely fashion for both cash bonds in the Cash Bond-Due to County Clerk account. Odyssey reflects funds were not transferred to the registry upon case filing. To be sure, this person had multiple bonds and cases moving through the justice system during this time; this likely accounts for the bonds' continued presence. Recently, the underlying case was resolved and so these bonds are delineated in Att. A for possible assessment.

Sample Five

The District Clerk Registry & Trust Accounts With Balances-Criminal Cash Bond yielded a sample of thirteen. Pursuant to Odyssey, four of these concern cases that are pending and the funds remain in the registry. Eight cases are resolved and according to Odyssey the remaining case was recently filed. Accordingly, the nine are listed in Att. A for possible further assessment.

Sample Six

The reconciliation of liability account Cash Bond-Due to District Clerk yielded a sample of eleven. Three bonds were earlier included in the Sample Five discussion, so only eight are addressed.

Odyssey and Incode document two were returned to the payor following the prosecutor's decision not to charge the case.

Three concerned out-of-county entities. Incode documents a 2017 cash bond was promptly paid to the applicable Sheriff's Office. Incode documents the transfer of funds to the Burnet County District Clerk for the other two; in turn, Odyssey documents the District Clerk swiftly issued checks to the out-of-county entities.

Three of the bonds concern unfiled cases. Incode supports that the funds remain awaiting transfer to the District Clerk upon filing of the case.

Summary of Findings

Review and assessment documented an efficient system operating within the County to manage custody of and process cash bonds. Analysis of samples reflect that over time, the County has become increasingly efficient in processing of cash bonds. The systems and controls for cash bond processing were created when only two to three cash bonds were anticipated a month. Current volume is larger and expanding. Current processes place an administrative and accounting workload upon multiple county offices.

Despite this workload and the complexity of processing payments to multiple entities on a state-wide basis, the system is currently robust. County Officials and office personnel reflected the presence of the most important internal control: a positive attitude to get the process correct. To the extent minimal inefficiencies were observed it was clear they were corrected when encountered. For instance, when a payment to a registry that had not taken place the matters were ultimately corrected by payment to the proper registry. No evidence of any impropriety was present.

The samples and workgroup discussions reflected that funds processed to the Justice of the Peace registries were promptly sent back to the Treasurer's Office, to await case resolution and ultimate disbursement to the payor. During this review, the Treasurer's Office created a separate bank account for these funds to more precisely account for them.

Recommendations & Suggestions

One. Regarding bonds for Justice of the Peace cases, the past procedure has been to send them to the court for registry deposit and then to have the funds sent back to the Treasurer's Office. Then, upon direction by the court that the matter has been resolved the Treasurer's Office disburses the funds to the payor. It seems unnecessary to task the Treasurer's Office with disbursing and then near immediate re-taking of the funds. It is suggested the new account for Justice of the Peace bonds be used to receipt the funds and to send the receipt to the Justice of the Peace Court. It is thought this will reduce the workload on the Treasurer's Office. Additionally, the Treasurer's Office will send the bond and receipt to the Justice of the Peace Court.

Two. The cash bond return process for resolved cases requires a court-order pursuant to Tex. Code Crim. Proc. Ann. art. 17.02. Review reflected a handful of instances where defense counsel did not drive the process for felonies in District Court, and so, monies remain in registry creating burdens of custodianship, dormancy analysis, and accounting. Paper form banks are maintained in the District Courts, and so, it is suggested paper forms for cash bond release be added to that repository.

Three. To avoid dormancy analysis of multiple bonds at once it is recommended the registries be reviewed periodically. In this manner cash bond funds can be identified, reported as necessary, and steps taken to obtain a court order as needed. This could prevent build-up of a large amount of cash bonds requiring analysis at once.

Four: Consideration might be given to creation of a procedure revision workgroup. The Treasurer's Office is currently involved as a disbursing entity, at some point, for every cash bond. Attorney General guidance suggests a different procedure: "a sheriff should simply *receipt* the cash bonds and turn over the money to the authorized custodian, namely, the clerk of the court or the justice of the peace as appropriate." Tex. Att'y Gen. Op. JC-0195 at 2 (citing Tex. Att'y Gen. Op. JC-0195; Tex. Att'y Gen. Op. No. H-183 (1973)) (emphasis in original).

It is suggested that if such workgroup meets that stakeholders who enter the information in Odyssey and Incode meet and devise a set of rules for how names are entered into both systems to achieve maximum consistency between both the case and financial aspects of Odyssey. As the County continues to grow there will be more bonds and more names, and so, a naming convention could grow in importance.

Respectfully,

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Karin Smith
Burnet County Auditor

Appendix One

Within Incode a vendor payment search was performed for calendar years 2023 and 2024 to see how many cash bond payments the Treasury Office made and to which of the primary courts. This search reflected the following:

Vendor	Number of Payments
JP1	9 payments, largest is for 750 which was for three bonds on one person
JP2	9 payments, two reversals, net seven, none greater than 500, none for more than one person
JP3	4 payments, none greater than 500, none for more than one person
JP4	5 payments, none greater than 500, none for more than one person
County Clerk	125, 1 reversal, net 124 Drilled down on one $9000 and it was a compound payment
District Clerk	15, 2 reversals, net 13
Marble Falls Municipal Court	34, no reversals, compound payments seem prevalent after sampling five that were over $1,000
Burnet Municipal Court	19, no reversals, there are some compound payments

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

February 28, 2025

EOM- BALANCE SHEET
Account Summary
As Of 02/28/2025

Burnet County, TX

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	13,994,438.96	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	510,221.32	
050-1310-1000	DUE FROM OTHER FUNDS	-4,551.74	
	Total Assets:	**14,500,108.54**	**14,500,108.54**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-4,551.74	
050-2010-2000	DUE TO OTHER FUNDS	14,504,660.28	
	Total Liability:	**14,500,108.54**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,500,108.54**

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)	2,800.00
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	9,981,510.33
100-1030-2010	CASH IN BANK (COPIES) - 4804	300.60
100-1030-3000	CASH IN BANK (Jury clearing)-6206	7.86
100-1030-4030	CASH IN BANK (CCLK)-(5282)	51,763.69
100-1030-4500	CASH IN BANK (DCLK)-5274	35,818.95
100-1030-6000	CASH IN BANKCCCA JP1-5232	13,145.27
100-1030-6010	CASH IN BANKCCCA JP2-5240	30,726.19
100-1030-6020	CASH IN BANKCCCA JP3-5258	8,318.39
100-1030-6030	CASH IN BANKCCCA JP4-5266	18,874.08
100-1030-6660	CASH IN BANK(CCCTREA) 5290	305,383.56
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16
100-1150-1000	ACCOUNTS RECEIVABLE	12,164.66
100-1170-0000	PREPAID EXPENDITURES	36,524.08
100-1310-4030	DUE FROM COUNTY CLERK	33,489.25
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	16,638.00
100-1320-1010	DUE FROM BLANCO COUNTY	77,615.51
100-1320-1020	DUE FROM LLANO COUNTY	107,581.23
100-1320-1040	DUE FROM SAN SABA COUNTY	28,303.13
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	48,179.21
100-1320-1230	DUE FROM DEA-OVERTIME	466.55
100-1320-1270	DUE FROM WASTE MGMT	5,337.25
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-14,915.99
100-1320-1290	DUE FROM REPUBLICAN PARTY	-16,591.28
100-1320-1300	DUE FROM MFISD	-10,391.73
100-1320-1492	DUE FROM PROPERTY RENT	6,000.00
100-1320-2020	DUE FROM GROUP INSURANCE	-473.36
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	130,430.24
100-1320-4010	DUE FROM CSCD/ISF	261,384.74
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,100.00
100-1320-4851	DUE FROM DA ST ASST PROS LONG	7,380.00
100-1320-4970	DUE FROM TREASURER JCA	8,400.00
100-1320-5000	DUE FROM JUVENILE PROBATION	64,961.54
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	2,911,664.96
100-1510-5000	LOGIC/GENERAL	16,446,283.63
100-1510-6000	TEXAS CLASS/GENERAL	16,504,738.07
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-46,590.50
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-32,958.92
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,363.75
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-11,468.10
100-1800-0000	LIBRARY FINES AND FEES	-470.87
100-1810-0000	FINE & FEE ACCOUNT JP1	-12,569.17
100-1820-0000	FINE & FEE ACCOUNT JP2	-28,370.42
100-1830-0000	FINE & FEE ACCOUNT JP3	-7,354.10
100-1840-0000	FINE & FEE ACCOUNT JP4	-17,968.42

Account	Name	Balance	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-10,895.00	
	Total Assets:	**47,696,830.46**	**47,696,830.46**
Liability			
100-2010-2000	DUE TO OTHERS	6,528.19	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-3,759.74	
100-2010-2040	WORKERS COMP LIABILITY	-12,785.06	
100-2010-2050	UNEMPL LIABILITY	2,838.44	
100-2010-2100	DUE TO UNCLAIMED PROPERTY	29,212.25	
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66	
100-2010-6270	DUE TO COLLECTION FEES	4,928.32	
100-2020-3000	DUE TO OMNI	71.41	
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60	
100-2300-0000	DEFERRED TAX REVENUE	742,831.05	
100-2300-0010	DEFERRED REVENUE	19,057.48	
	Total Liability:	**789,381.28**	
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	26,603,374.29	
	Total Beginning Equity:	**26,639,718.87**	
Total Revenue		33,407,973.70	
Total Expense		13,140,243.39	
Revenues Over/Under Expenses		**20,267,730.31**	
	Total Equity and Current Surplus (Deficit):	**46,907,449.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**47,696,830.46**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	624.60	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-624.60	
	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)	112,985.63	
	Total Assets:	**104,221.73**	**104,221.73**
Liability			
120-2010-1000	ACCOUNTS PAYABLE	3,353.81	
120-2010-1010	SEIZURES PAYABLE	100,867.92	
	Total Liability:	**104,221.73**	
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):		**104,221.73**

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**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	311,921.00	
140-1510-4000	TEXPOOL	741.26	
140-1510-5000	LOGIC	1,269,097.79	
	Total Assets:	**1,581,760.05**	**1,581,760.05**
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		372,019.59	
Total Expense		236,041.34	
Revenues Over/Under Expenses		**135,978.25**	
	Total Equity and Current Surplus (Deficit):	**1,581,760.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,581,760.05**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	176,464.79	
	Total Assets:	**176,464.79**	**176,464.79**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		11,466.40	
Total Expense		4,114.36	
Revenues Over/Under Expenses		**7,352.04**	
	Total Equity and Current Surplus (Deficit):	**176,464.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**176,464.79**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	617,875.55	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	10,357.74	
160-1150-6000	DUE FROM VFD'S	-921.12	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	485.45	
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61	
160-1150-6120	DUE FROM LCRA-RANGERS	601.52	
160-1150-6130	DUE FROM CAREFLITE	4,800.84	
160-1150-6200	DUE FROM BURNET CISD	8,495.35	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	3,034.43	
	Total Assets:	**712,307.60**	**712,307.60**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		228,720.99	
Total Expense		53,849.99	
Revenues Over/Under Expenses		**174,871.00**	
	Total Equity and Current Surplus (Deficit):	**712,307.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**712,307.60**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	481,974.39	
	Total Assets:	**481,974.39**	**481,974.39**
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		86,914.70	
Revenues Over/Under Expenses		**-61,025.61**	
	Total Equity and Current Surplus (Deficit):	**481,974.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**481,974.39**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,991,107.00	
180-1150-1000	ACCOUNTS RECEIVABLE	2,474.70	
	Total Assets:	**1,993,581.70**	**1,993,581.70**
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		94,213.30	
Total Expense		167,228.65	
Revenues Over/Under Expenses		**-73,015.35**	
	Total Equity and Current Surplus (Deficit):	**1,993,581.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,993,581.70**

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	74,867.35	
	Total Assets:	**76,822.35**	**76,822.35**
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		38,809.38	
Total Expense		2,368.41	
Revenues Over/Under Expenses		**36,440.97**	
	Total Equity and Current Surplus (Deficit):	**76,822.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,822.35**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-37,838.05	
	Total Assets:	**-37,838.05**	**-37,838.05**
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		532,206.14	
Total Expense		520,938.14	
Revenues Over/Under Expenses		**11,268.00**	
	Total Equity and Current Surplus (Deficit):	**-37,838.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-37,838.05**

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	24,402.09	
	Total Assets:	**24,402.09**	**24,402.09**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		7,996.53	
Revenues Over/Under Expenses		**-7,996.53**	
	Total Equity and Current Surplus (Deficit):	**-7,996.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-7,996.53**
	***** 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	170,232.34	
	Total Assets:	**170,232.34**	**170,232.34**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	62,856.02	
	Total Beginning Equity:	**165,863.77**	
Total Revenue		5,368.57	
Total Expense		1,000.00	
Revenues Over/Under Expenses		**4,368.57**	
	Total Equity and Current Surplus (Deficit):	**170,232.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**170,232.34**

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**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,434.71	
	Total Assets:	**2,434.71**	**2,434.71**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		187.55	
Total Expense		0.00	
Revenues Over/Under Expenses		**187.55**	
	Total Equity and Current Surplus (Deficit):	**2,434.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,434.71**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	425,488.86	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,094.80	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	67,954.02	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	69,722.75	
	Total Assets:	**564,260.43**	**564,260.43**
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		123,654.85	
Total Expense		178,980.18	
Revenues Over/Under Expenses		**-55,325.33**	
	Total Equity and Current Surplus (Deficit):	**564,260.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**564,260.43**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	223,189.28	
	Total Assets:	**223,189.28**	**223,189.28**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		13,785.89	
Total Expense		0.00	
Revenues Over/Under Expenses		**13,785.89**	
	Total Equity and Current Surplus (Deficit):	**223,189.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**223,189.28**

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**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	53,454.03	
	Total Assets:	**53,454.03**	**53,454.03**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	13,303.39	
230-2460-1150	RSV JP1 TECHNOLOGY	7,053.80	
230-2460-1170	RSV JP2 TECHNOLOGY	16,618.24	
230-2460-1190	RSV JP3 TECHNOLOGY	1,298.12	
230-2460-1210	RSV JP4 TECHNOLOGY	11,676.57	
230-2710-0000	UNRESERVED FUND BALANCE	2,005.01	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		4,294.95	
Total Expense		2,796.05	
Revenues Over/Under Expenses		**1,498.90**	
	Total Equity and Current Surplus (Deficit):	**53,454.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,454.03**

EOM- BALANCE SHEET

As Of 02/28/2025

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-759,203.39	
270-1150-1000	ACCOUNTS RECEIVABLE	774,500.89	
270-1320-1140	DUE FROM LLANO Cty (HSNG)	-0.33	
270-1320-1230	DUE FROM ICE (HSNG)	-3.06	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	-259,120.00	
	Total Assets:	**-229,921.78**	**-229,921.78**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	17,496.25	
	Total Liability:	**17,496.25**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		2,930,045.08	
Total Expense		3,862,143.77	
Revenues Over/Under Expenses		**-932,098.69**	
	Total Equity and Current Surplus (Deficit):	**-247,418.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-229,921.78**

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**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-219,192.70	
290-1150-1000	ACCOUNTS RECEIVABLE	17,269.84	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	-6,191.86	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.20	
290-1320-4210	DUE FROM CAECD 911	-31,677.52	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5650	DUE FROM BCSO CRISIS DIV PROJ	27,543.14	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-181,793.57**	**-181,793.57**
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	-10,387.85	
	Total Beginning Equity:	**-15,212.90**	
Total Revenue		63,908.54	
Total Expense		230,489.21	
Revenues Over/Under Expenses		**-166,580.67**	
	Total Equity and Current Surplus (Deficit):	**-181,793.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-181,793.57**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	88,429.70	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	232,111.79	
	Total Assets:	**321,216.49**	**321,216.49**
Liability			
291-2010-5781	DUE TO CORYELL	61,674.73	
291-2010-5783	DUE TO MCLENNAN CO.	20,281.36	
	Total Liability:	**81,956.09**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		303,713.94	
Total Expense		250,959.90	
Revenues Over/Under Expenses		**52,754.04**	
	Total Equity and Current Surplus (Deficit):	**239,260.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**321,216.49**

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 02/28/2025**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	391,976.39	
	Total Assets:	**391,976.39**	**391,976.39**
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		408,594.11	
Revenues Over/Under Expenses		**-401,190.94**	
	Total Equity and Current Surplus (Deficit):	**-632,369.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**391,976.39**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	230,664.83	
	Total Assets:	**230,664.83**	**230,664.83**
Liability			
	Total Liability:	**0.00**	
Total Revenue		356,285.67	
Total Expense		125,531.82	
Revenues Over/Under Expenses		**230,753.85**	
	Total Equity and Current Surplus (Deficit):	**230,753.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**230,753.85**
	***** 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 *****

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	105,269.48	
	Total Assets:	**105,269.48**	**105,269.48**
Liability			
	Total Liability:	**0.00**	
Total Revenue		177,841.07	
Total Expense		73,063.20	
Revenues Over/Under Expenses		**104,777.87**	
	Total Equity and Current Surplus (Deficit):	**104,777.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**104,777.87**
	***** 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	179,082.15	
	Total Assets:	**179,082.15**	**179,082.15**
Liability			
	Total Liability:	**0.00**	
Total Revenue		279,592.39	
Total Expense		97,383.96	
Revenues Over/Under Expenses		**182,208.43**	
	Total Equity and Current Surplus (Deficit):	**182,208.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**182,208.43**
	***** 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 *****

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-43,882.52	
299-1320-0000	DUE FROM OTHERS	1,745.32	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-36,305.68**	**-36,305.68**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		38,442.73	
Revenues Over/Under Expenses		**-38,442.73**	
	Total Equity and Current Surplus (Deficit):	**-38,442.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-38,442.73**
	***** FUND 299 OUT OF BALANCE *****		**2,137.05**

*****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 02/28/2025

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	1,424,738.29	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,254,214.73	
300-1510-5000	LOGIC	3,800,831.22	
300-1510-6000	TEXAS CLASS	1,890,788.38	
	Total Assets:	**8,477,644.83**	**8,477,644.83**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-2,539.16	
300-2010-2050	UNEMPL LIABILITY	-293.10	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**532,467.95**	
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		6,078,843.64	
Total Expense		1,820,834.10	
Revenues Over/Under Expenses		**4,258,009.54**	
	Total Equity and Current Surplus (Deficit):	**7,945,176.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,477,644.83**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-31,446.18	
	Total Assets:	**-31,446.18**	**-31,446.18**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		349,479.61	
Total Expense		376,635.76	
Revenues Over/Under Expenses		**-27,156.15**	
	Total Equity and Current Surplus (Deficit):	**-31,446.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-31,446.18**

EOM- BALANCE SHEET

As Of 02/28/2025

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-24,969.93	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-23,496.13**	**-23,496.13**
Liability			
320-2010-2010	ACCOUNTS PAYABLE POOLED	-792.00	
	Total Liability:	**-792.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		549,755.83	
Total Expense		571,965.58	
Revenues Over/Under Expenses		**-22,209.75**	
	Total Equity and Current Surplus (Deficit):	**-22,704.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-23,496.13**

EOM- BALANCE SHEET

As Of 02/28/2025

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	4,772.24	
	Total Assets:	**4,772.24**	**4,772.24**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		632,089.79	
Total Expense		626,823.17	
Revenues Over/Under Expenses		**5,266.62**	
	Total Equity and Current Surplus (Deficit):	**4,772.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,772.24**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-24,306.44	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-24,031.44**	**-24,031.44**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		312,630.56	
Total Expense		335,725.64	
Revenues Over/Under Expenses		**-23,095.08**	
	Total Equity and Current Surplus (Deficit):	**-24,031.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-24,031.44**

EOM- BALANCE SHEET

As Of 02/28/2025

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 02/28/2025**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	40,712.20	
	Total Assets:	**40,712.20**	**40,712.20**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	259,200.00	
	Total Beginning Equity:	**259,200.00**	
Total Revenue		121,893.63	
Total Expense		340,381.43	
Revenues Over/Under Expenses		**-218,487.80**	
	Total Equity and Current Surplus (Deficit):	**40,712.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,712.20**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	363,024.09	
	Total Assets:	**363,024.09**	**363,024.09**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	205,836.37	
	Total Liability:	**205,836.37**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		249,018.56	
Total Expense		214,485.87	
Revenues Over/Under Expenses		**34,532.69**	
	Total Equity and Current Surplus (Deficit):	**157,187.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**363,024.09**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	43,852.34	
	Total Assets:	**43,852.34**	**43,852.34**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		4,532.48	
Total Expense		2,550.00	
Revenues Over/Under Expenses		**1,982.48**	
	Total Equity and Current Surplus (Deficit):	**43,852.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,852.34**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	45,915.87	
	Total Assets:	**45,915.87**	**45,915.87**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		11,353.44	
Total Expense		1,285.24	
Revenues Over/Under Expenses		**10,068.20**	
	Total Equity and Current Surplus (Deficit):	**45,915.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**45,915.87**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	-2,346,665.81	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,253,131.80	
600-1510-5000	LOGIC	2,453,957.86	
600-1510-6000	TEXAS CLASS/DEBT SVC	1,710,570.84	
	Total Assets:	**1,926,393.52**	**1,926,393.52**
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		6,665,386.86	
Total Expense		6,880,497.86	
Revenues Over/Under Expenses		**-215,111.00**	
	Total Equity and Current Surplus (Deficit):	**3,070,994.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,926,393.52**

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**

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Account	Name	Balance	
Assets			
710-1030-0050	CLAIM ON POOLED CASH	-627,708.25	
710-1510-6000	TEXAS CLASS	8,389,677.81	
	Total Assets:	**7,761,969.56**	**7,761,969.56**
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		140,821.79	
Total Expense		0.00	
Revenues Over/Under Expenses		**140,821.79**	
	Total Equity and Current Surplus (Deficit):	**7,761,969.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,761,969.56**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	528,538.31	
	Total Assets:	**528,538.31**	**528,538.31**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		11,405.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**11,405.20**	
	Total Equity and Current Surplus (Deficit):	**528,538.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**528,538.31**

EOM- BALANCE SHEET

As Of 02/28/2025

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	248,164.82	
720-1150-1000	ACCOUNTS RECEIVABLE	12,090.30	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,728,028.98	
	Total Assets:	**1,988,284.30**	**1,988,284.30**
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		182,918.44	
Total Expense		25,680.60	
Revenues Over/Under Expenses		**157,237.84**	
	Total Equity and Current Surplus (Deficit):	**1,988,284.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,988,284.30**

EOM- BALANCE SHEET **As Of 02/28/2025**

Fund: 722 - TAX NOTES - 2022

Account	Name	Balance	
Assets			
722-1030-0050	CLAIM ON POOLED CASH	242,556.84	
722-1510-6000	TEXAS CLASS	1,738,371.72	
	Total Assets:	**1,980,928.56**	**1,980,928.56**
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		48,850.96	
Total Expense		559,593.43	
Revenues Over/Under Expenses		**-510,742.47**	
	Total Equity and Current Surplus (Deficit):	**1,980,928.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,980,928.56**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	341,321.94	
723-1510-6000	TEXAS CLASS	2,803,238.08	
	Total Assets:	**3,144,560.02**	**3,144,560.02**
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		54,402.93	
Total Expense		0.00	
Revenues Over/Under Expenses		**54,402.93**	
	Total Equity and Current Surplus (Deficit):	**3,144,560.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,144,560.02**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	37,500.00	
724-1510-5030	LOGIC - TN2024	4,996,985.71	
	Total Assets:	**5,034,485.71**	**5,034,485.71**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	3,065,676.61	
	Total Beginning Equity:	**4,947,676.61**	
Total Revenue		96,309.10	
Total Expense		9,500.00	
Revenues Over/Under Expenses		**86,809.10**	
	Total Equity and Current Surplus (Deficit):	**5,034,485.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,034,485.71**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	13,704.15	
	Total Assets:	**13,704.15**	**13,704.15**
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		7,295.85	
Revenues Over/Under Expenses		**-6,295.85**	
	Total Equity and Current Surplus (Deficit):	**13,704.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,704.15**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	146,968.67	
	Total Assets:	**146,968.67**	**146,968.67**
Liability			
880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	61,490.62	
880-2010-2210	WASTEWATER PERMIT FEES	3,999.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	1,010.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	195.00	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.02	
880-2070-7000	PEACE OFFICER FEES (CR)	1,870.26	
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,305.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	72.67	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	15,505.48	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	4,169.60	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	758.61	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	294.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	274.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	1,781.00	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	37.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	10.15	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	49.70	
880-2070-9500	BIRTH CERTIFICATES (CV)	365.40	
880-2070-9504	CTY DISPUTE RESOLUTION	1,880.00	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	540.00	
880-2070-9530	BIRTH CERT ACCESS FEE	80.52	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	10.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	57.36	
880-2070-9570	FAMILY TRUST FUND (CV)	270.00	
880-2070-9590	JUROR SERVICE FEE (CR)	24.30	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	44.00	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	875.00	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	7.68	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	6,204.41	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	954.83	
880-2070-9780	JUDICIAL SALARIES - (CR)	32.79	
880-2070-9790	JUDICIAL SALARIES-(CV)	42.00	
880-2070-9810	DRUG COURT PROGRAM	52.49	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	130.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	20.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	5.55	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	6.24	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	40.00	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	200.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,835.07	
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	17,939.98	
	Total Liability:	**146,968.67**	
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):		**146,968.67**

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	126,113.30	
	Total Assets:	**126,613.30**	**126,613.30**
Liability			
881-2090-2004	DUE TO CASH BONDS	13,178.00	
881-2090-4034	CASH BOND-DUE TO CCLK	63,750.00	
881-2090-4504	CASH BOND-DUE TO DCLK	34,500.00	
881-2090-4554	CASH BOND-DUE TO JP'S	500.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	14,685.30	
	Total Liability:	**126,613.30**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**126,613.30**

Account	Name	Balance	
Fund: 960 - FIXED ASSETS			
Assets			
960-1610-0000	LAND	1,394,312.00	
960-1620-0000	BUILDINGS	31,568,389.62	
960-1620-9601	ACCUM. DEP. BLDG & IMPROV	-19,243,908.20	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,475,088.00	
960-1630-9601	ACCUM. DEP. IMPROVEMENTS	-2,129,459.56	
960-1640-0000	ROAD EQUIPMENT	13,182,577.27	
960-1640-9601	ACCUM. DEP. ROAD EQUIPMENT	-8,658,592.92	
960-1645-0000	RIGHT TO USE	680,310.00	
960-1650-0000	OFFICE & MISC EQUIPMENT	10,560,143.79	
960-1650-9601	ACCUM. DEP. OFFICE & MISC.	-7,151,227.68	
960-1660-0000	ROADS	19,870,296.51	
960-1660-9601	ACCUM. DEPR. ROADS & BRIDGES	-8,302,871.70	
960-1670-0000	BRIDGES	191,416.49	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	617,938.70	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total Assets:	**36,122,385.71**	**36,122,385.71**
Liability			
	Total Liability:	**0.00**	
Equity			
960-2710-0000	UNRESERVED FUND BALANCE	36,122,385.71	
	Total Beginning Equity:	**36,122,385.71**	
	Total Equity and Current Surplus (Deficit):	**36,122,385.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,122,385.71**

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	3,286,105.69	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	25,333,894.31	
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:	**29,551,581.28**	**29,551,581.28**
Liability			
970-2340-1212	GEN OBLIG REFUND BONDS-2020	10,835,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	1,395,000.00	
970-2340-1240	TAX NOTES SERIES 2019	795,000.00	
970-2340-1250	TAX NOTES SERIES 2020	4,565,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	2,850,000.00	
970-2340-1270	TAX NOTE, SERIES 2023	3,180,000.00	
970-2350-1000	TAX NOTES SERIES 2024	5,000,000.00	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	874,052.56	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	57,528.72	
	Total Liability:	**29,551,581.28**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,551,581.28**

EOM- BALANCE SHEET **As Of 02/28/2025**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	-432,513.30	
990-1170-0000	PREPAID EXPENDITURES	426,054.51	
	Total Assets:	**-6,458.79**	**-6,458.79**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	394.59	
990-2070-2330	DUE TO BCBS-TAC	-6,620.96	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	-0.08	
990-2070-2360	DUE TO TEXAS LIFE	0.25	
990-2070-2410	DUE TO METLIFE VISION	5.84	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	-144.15	
990-2070-2430	DUE TO AFLAC INSURANCE	-50.88	
990-2070-2985	DUE TO LIFELOCK	-43.40	
	Total Liability:	**-6,458.79**	
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):		**-6,458.79**

My EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 02/28/2025

100 - GENERAL

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	10,491,030.70	31,644,679.90	1,475,392.10	4.45%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	85,522.50	-291,965.44	526,965.44	224.24%
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	10,061.90	67,607.36	32,392.64	32.39%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	27,527.27	67,858.50	132,141.50	66.07%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	7,165.00	12,835.00	64.18%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	39,380.00	60,620.00	60.62%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	6,200.00	8,800.00	58.67%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	3,152.50	3,847.50	54.96%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,490.00	1,510.00	50.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	59,020.50	100,979.50	63.11%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	18,805.00	41,195.00	68.66%
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	256,884.47	627,224.53	70.94%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	1,200.00	2,320.00	3,680.00	61.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	4,137.26	7,137.26	862.74	10.78%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	10,214.00	10,214.00	4,786.00	31.91%
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	0.00	21,000.00	63,000.00	75.00%
100-3340-6030	COURT-RELATED	0.00	0.00	7.17	-7.17	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	10,554.38	19,445.62	64.82%
100-3340-9110	TIME PMT /JP1	0.00	0.00	184.50	-184.50	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	233.25	-233.25	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	0.33	-0.33	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	162.00	-162.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	991.87	-991.87	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	7.69	-7.69	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	54,603.75	-9,603.75	-21.34%
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	342.00	658.00	65.80%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	12,150.47	72,849.53	85.71%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	616.81	883.19	58.88%
100-3400-1040	COUNTY CLERK	420,000.00	0.00	140,269.37	279,730.63	66.60%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	455.24	1,044.76	69.65%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	36,048.32	83,951.68	69.96%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	14,196.55	30,803.45	68.45%
100-3400-1090	CONSTABLE FEES	25,000.00	505.00	10,116.29	14,883.71	59.53%
100-3400-1100	COUNTY TREASURER	150.00	60.00	60.00	90.00	60.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	125.00	175.00	58.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41.…	0.00	0.00	6,157.60	-6,157.60	0.00%
100-3400-1130	JP #1	14,000.00	0.00	4,326.00	9,674.00	69.10%
100-3400-1140	JP #2	10,000.00	0.00	11,773.89	-1,773.89	-17.74%
100-3400-1150	JP #3	12,000.00	0.00	3,380.65	8,619.35	71.83%
100-3400-1160	JP #4	20,000.00	0.00	4,927.89	15,072.11	75.36%
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	115,849.40	-105,849.40	-1,058.49%
100-3400-2010	JURY	3,000.00	0.00	3,404.41	-404.41	-13.48%
100-3400-2020	TRAINING REVENUE	0.00	0.00	1,530.00	-1,530.00	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	3,800.25	3,199.75	45.71%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	603.45	2,396.55	79.89%
100-3400-2060	TRAFFIC	2,500.00	0.00	1,243.28	1,256.72	50.27%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	477.12	522.88	52.29%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	439.96	360.04	45.01%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	255.86	744.14	74.41%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	5,231.72	2,768.28	34.60%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	1,873.65	4,126.35	68.77%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	1.27	198.73	99.37%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	2,670.00	2,330.00	46.60%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	1,920.00	10,080.00	84.00%
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	149,548.25	300,451.75	66.77%
100-3600-1000	INTEREST EARNED	965,848.81	247,550.92	757,076.57	208,772.24	21.62%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	36,023.50	19,692.50	35.34%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	12,000.00	0.00	0.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	1,445.00	1,445.00	-1,445.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	2,229.98	12,316.54	17,683.46	58.94%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	56.70	6,522.53	8,477.47	56.52%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	28,261.87	30,581.87	-10,581.87	-52.91%
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	0.00	32,663.86	80,674.02	71.18%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	15,034.42	74,188.37	121,256.74	62.04%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	0.00	323.05	876.95	73.08%
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	0.00	6,784.61	18,415.39	73.08%
100-4000-2010	FICA/MDCR	28,000.00	1,122.52	8,937.72	19,062.28	68.08%
100-4000-2020	GROUP INSURANCE	52,000.00	3,103.60	18,728.60	33,271.40	63.98%
100-4000-2030	RETIREMENT	43,000.00	1,595.16	12,983.94	30,016.06	69.80%
100-4000-2040	WORKERS COMP INSURANCE	950.00	26.36	214.96	735.04	77.37%
100-4000-2050	UNEMPL INSURANCE	580.00	7.54	44.78	535.22	92.28%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	33.08	265.93	834.07	75.82%
	10 Total:	**471,312.99**	**20,922.68**	**165,275.82**	**306,037.17**	**64.93%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	2,000.00	0.00	193.57	1,806.43	90.32%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	1,020.68	4,979.32	82.99%
	30 Total:	**8,000.00**	**0.00**	**1,214.25**	**6,785.75**	**84.82%**
40 - OTHER CHARGES & SERVICES						
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	143.38	856.62	85.66%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	849.81	3,650.19	81.12%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**7,500.00**	**0.00**	**993.19**	**6,506.81**	**86.76%**
	4000 Total:	**486,812.99**	**20,922.68**	**167,483.26**	**319,329.73**	**65.60%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	162,026.47	220,944.85	57.69%
100-4010-1070	P/T	36,000.00	3,791.48	7,582.96	28,417.04	78.94%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	2,285.88	12,048.10	21,651.90	64.25%
100-4010-2020	GROUP INSURANCE	52,000.00	4,274.32	20,865.66	31,134.34	59.87%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	18,166.20	34,733.80	65.66%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.54	338.36	1,761.64	83.89%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	2.85	-2.85	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	372.78	1,057.22	73.93%
	10 Total:	**569,801.32**	**43,478.50**	**230,103.38**	**339,697.94**	**59.62%**
	4010 Total:	**569,801.32**	**43,478.50**	**230,103.38**	**339,697.94**	**59.62%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	41,776.46	56,967.99	57.69%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	28,492.27	162,343.94	255,651.20	61.16%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,658.50	15,719.93	24,645.07	61.06%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.02	42,226.86	61,773.14	59.40%
100-4030-2030	RETIREMENT	63,316.75	3,828.94	22,775.54	40,541.21	64.03%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	64.32	382.27	1,417.73	78.76%
100-4030-2050	UNEMPL INSURANCE	500.00	14.29	94.57	405.43	81.09%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	79.38	467.09	1,132.91	70.81%
	10 Total:	**739,221.34**	**51,176.44**	**296,287.78**	**442,933.56**	**59.92%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	0.00	196.98	7,803.02	97.54%
	30 Total:	**8,000.00**	**0.00**	**196.98**	**7,803.02**	**97.54%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	-659.61	383.13	4,616.87	92.34%
	40 Total:	**5,000.00**	**-659.61**	**383.13**	**4,616.87**	**92.34%**
	4030 Total:	**752,221.34**	**50,516.83**	**296,867.89**	**455,353.45**	**60.53%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	10,854.80	15,021.40	58.05%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	837.12	1,262.88	60.14%
100-4050-2030	RETIREMENT	3,200.00	209.40	1,173.64	2,026.36	63.32%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.52	19.70	130.30	86.87%
100-4050-2050	UNEMPL INSURANCE	57.00	0.98	6.05	50.95	89.39%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	24.07	50.93	67.91%
	10 Total:	**32,138.20**	**2,342.82**	**13,595.38**	**18,542.82**	**57.70%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	106.65	893.35	89.34%
	30 Total:	**1,000.00**	**0.00**	**106.65**	**893.35**	**89.34%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.23	201.15	548.85	73.18%
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**	**201.15**	**1,548.85**	**88.51%**
	4050 Total:	**34,888.20**	**2,383.05**	**13,903.18**	**20,985.02**	**60.15%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	25,560.00	48,291.65	65.39%
	10 Total:	**73,851.65**	**5,680.00**	**25,560.00**	**48,291.65**	**65.39%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	1,622.84	4,027.16	71.28%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
100-4060-2030	RETIREMENT	8,900.00	609.02	2,764.67	6,135.33	68.94%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	44.02	85.98	66.14%
100-4060-2050	UNEMPLOYMENT	0.00	2.88	14.08	-14.08	0.00%
100-4060-2070	SUPPLIMENTAL DEATH	320.00	12.62	56.79	263.21	82.25%
	20 Total:	**28,000.00**	**2,055.66**	**8,783.20**	**19,216.80**	**68.63%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	0.00	6,200.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	144.23	390.39	1,109.61	73.97%
	30 Total:	**7,700.00**	**144.23**	**390.39**	**7,309.61**	**94.93%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	78.22	391.10	2,808.90	87.78%
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	596.78	2,812.69	6,987.31	71.30%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	99.46	2,900.54	96.68%
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%
100-4060-4960	EMERG COMMAND TRAILER EXPEN…	7,002.71	0.00	0.00	7,002.71	100.00%
	40 Total:	**53,931.01**	**675.00**	**15,681.55**	**38,249.46**	**70.92%**
	4060 Total:	**163,482.66**	**8,554.89**	**50,415.14**	**113,067.52**	**69.16%**
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	2,030.23	6,451.16	13,548.84	67.74%
100-4090-3110	POSTAGE	70,000.00	10,861.98	19,229.84	50,770.16	72.53%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**12,892.21**	**25,681.00**	**193,137.95**	**88.26%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	188,211.36	385,703.93	374,096.07	49.24%
100-4090-4010	PROFESSIONAL SERVICES	380,170.00	2,154.65	2,334.65	377,835.35	99.39%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	8,560.00	76,637.00	273,363.00	78.10%
100-4090-4060	AUDIT	55,000.00	0.00	0.00	55,000.00	100.00%
100-4090-4080	JUVENILE DETENTION	40,000.00	1,050.00	6,270.00	33,730.00	84.33%
100-4090-4090	INSURANCE	300,000.00	1,500.00	128,629.61	171,370.39	57.12%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,622.01	20,180.91	64,819.09	76.26%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	585.00	9,415.00	94.15%
100-4090-4370	UTILITIES	295,000.00	18,095.10	69,007.18	225,992.82	76.61%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	2,661.06	3,838.94	59.06%
100-4090-4620	COPIER RENTAL	20,000.00	1,274.39	4,559.26	15,440.74	77.20%
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	740.00	5,260.00	87.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	1,360.00	6,724.55	2,775.45	29.22%
100-4090-4980	UNALLOCATED	33,579.58	0.00	0.00	33,579.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	146.69	3,847.05	41,152.95	91.45%
	40 Total:	**2,535,997.99**	**226,974.20**	**707,880.20**	**1,828,117.79**	**72.09%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	677,334.91	1,656.53	571,992.86	105,342.05	15.55%
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	16,057.00	16,057.00	73,943.00	82.16%
	50 Total:	**773,334.91**	**17,713.53**	**588,049.86**	**185,285.05**	**23.96%**
	4090 Total:	**3,553,151.85**	**257,579.94**	**1,321,611.06**	**2,231,540.79**	**62.80%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	66,000.00	90,000.00	57.69%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	55,005.18	82,509.44	60.00%
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	37,553.15	56,331.89	60.00%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	4,303.20	5,870.80	57.70%
100-4250-2010	FICA/MDCR	30,100.00	2,287.70	12,362.59	17,737.41	58.93%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	21,404.00	30,596.00	58.84%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-2030	RETIREMENT	48,500.00	3,244.76	17,669.39	30,830.61	63.57%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.50	296.88	1,103.12	78.79%
100-4250-2050	UNEMPL INSURANCE	770.00	8.90	54.59	715.41	92.91%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.28	362.54	887.46	71.00%
	10 Total:	**537,353.66**	**40,526.02**	**220,771.52**	**316,582.14**	**58.92%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	148.20	1,251.86	2,248.14	64.23%
	30 Total:	**3,500.00**	**148.20**	**1,251.86**	**2,248.14**	**64.23%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	3,306.00	4,700.09	2,299.91	32.86%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	594.76	2,066.66	3,433.34	62.42%
	40 Total:	**12,500.00**	**3,900.76**	**6,766.75**	**5,733.25**	**45.87%**
	4250 Total:	**553,353.66**	**44,574.98**	**228,790.13**	**324,563.53**	**58.65%**
4260 - COUNTY COURT						
30 - SUPPLIES						
100-4260-3300	OPERATING 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						
100-4260-4150	MENTAL EVAL/JUD SVCS	45,000.00	0.00	666.00	44,334.00	98.52%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	1,375.00	13,284.81	66,715.19	83.39%
100-4260-4900	JUROR PMTS (CTY CRT)	25,000.00	0.00	1,460.00	23,540.00	94.16%
	40 Total:	**150,000.00**	**1,375.00**	**15,410.81**	**134,589.19**	**89.73%**
	4260 Total:	**151,000.00**	**1,375.00**	**15,410.81**	**135,589.19**	**89.79%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,314.86	48,478.92	72,611.42	59.96%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	959.92	1,440.08	60.00%
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	52,063.70	77,932.30	59.95%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	8,606.40	11,741.60	57.70%
100-4350-1990	OVERTIME	655.00	11.72	527.33	127.67	19.49%
100-4350-2010	FICA/MDCR	20,000.00	1,457.19	8,231.33	11,768.67	58.84%
100-4350-2020	GROUP INSURANCE	41,143.68	3,024.39	15,819.93	25,323.75	61.55%
100-4350-2030	RETIREMENT	31,480.00	2,058.88	11,719.05	19,760.95	62.77%
100-4350-2040	WORKERS COMP INSURANCE	933.00	34.58	195.78	737.22	79.02%
100-4350-2050	UNEMPL INSURANCE	584.00	9.70	60.65	523.35	89.61%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	42.70	240.41	551.59	69.65%
	10 Total:	**377,351.62**	**27,703.12**	**154,816.22**	**222,535.40**	**58.97%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	32.33	223.36	2,602.64	92.10%
100-4350-3110	POSTAGE	521.00	1.55	52.57	468.43	89.91%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**33.88**	**275.93**	**3,298.07**	**92.28%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	0.00	847.80	1,531.20	64.36%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	207.36	272.91	2,559.09	90.36%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	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	0.00	480.00	1,083.00	69.29%
100-4350-4990	MISCELLANEOUS	510.00	0.00	-546.44	1,056.44	207.15%
	40 Total:	**13,662.00**	**207.36**	**3,450.27**	**10,211.73**	**74.75%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**27,944.36**	**158,542.42**	**240,001.20**	**60.22%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2030	RETIREMENT	0.00	0.00	-0.05	0.05	0.00%
	10 Total:	**0.00**	**0.00**	**-0.05**	**0.05**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	4,780.75	8,592.45	3,407.55	28.40%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	13,820.00	30,468.60	99,531.40	76.56%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	7,837.50	36,675.00	63,495.50	63.39%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	3,050.00	1,950.00	39.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	0.00	2,135.00	99,522.80	97.90%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	0.00	54,499.99	30,500.01	35.88%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL …	165,000.00	0.00	42,918.50	122,081.50	73.99%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	0.00	33,960.00	11,913.00	25.97%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	3,668.00	17,251.50	8,792.00	33.76%
100-4360-4840	APPEAL RECORDS	30,000.00	2,138.50	6,312.00	23,688.00	78.96%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	12,600.00	47,400.00	79.00%
	40 Total:	**760,744.80**	**32,244.75**	**248,463.04**	**512,281.76**	**67.34%**
	4360 Total:	**760,744.80**	**32,244.75**	**248,462.99**	**512,281.81**	**67.34%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	41,776.46	56,967.99	57.69%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,879.26	138,623.82	217,417.56	61.07%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,447.52	13,523.23	21,676.77	61.58%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	37,457.00	53,543.00	58.84%
100-4500-2030	RETIREMENT	55,500.00	3,657.80	20,207.78	35,292.22	63.59%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.44	339.15	1,260.85	78.80%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.46	80.52	974.48	92.37%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.84	414.54	985.46	70.39%
	10 Total:	**650,800.83**	**48,222.44**	**262,682.50**	**388,118.33**	**59.64%**
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	352.39	1,401.97	3,598.03	71.96%
	30 Total:	**14,500.00**	**352.39**	**1,401.97**	**13,098.03**	**90.33%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	567.18	1,934.99	2,065.01	51.63%
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**	**567.18**	**1,934.99**	**6,065.01**	**75.81%**
	4500 Total:	**673,300.83**	**49,142.01**	**266,019.46**	**407,281.37**	**60.49%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	38,306.18	52,235.51	57.69%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	24,344.33	36,506.49	59.99%
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	441.18	2,691.18	3,308.82	55.15%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	14,524.10	911.36	5,174.76	9,349.34	64.37%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	10,702.00	15,298.00	58.84%
100-4510-2030	RETIREMENT	22,782.90	1,282.50	7,343.96	15,438.94	67.77%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.54	122.89	527.11	81.09%
100-4510-2050	UNEMPL INSURANCE	416.00	2.34	14.71	401.29	96.46%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.60	150.61	449.39	74.90%
	10 Total:	**248,130.51**	**16,472.28**	**94,210.62**	**153,919.89**	**62.03%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	50.36	182.32	4,166.48	95.81%
	30 Total:	**4,348.80**	**50.36**	**182.32**	**4,166.48**	**95.81%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,440.21	1,559.79	51.99%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	10,000.00	14,000.00	58.33%
	40 Total:	**27,000.00**	**2,000.00**	**11,440.21**	**15,559.79**	**57.63%**
	4510 Total:	**279,479.31**	**18,522.64**	**105,833.15**	**173,646.16**	**62.13%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	38,306.18	52,235.51	57.69%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.43	45,420.08	67,801.81	59.88%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,691.18	3,308.82	55.15%
100-4520-1990	OVERTIME	150.00	132.20	273.85	-123.85	-82.57%
100-4520-2010	FICA/MDCR	16,640.00	1,160.50	6,600.80	10,039.20	60.33%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	16,053.00	22,947.00	58.84%
100-4520-2030	RETIREMENT	26,100.00	1,723.98	9,798.95	16,301.05	62.46%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.88	163.77	636.23	79.53%
100-4520-2050	UNEMPL INSURANCE	150.00	4.42	27.17	122.83	81.89%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.76	200.98	469.02	70.00%
	10 Total:	**300,853.58**	**22,412.71**	**126,435.96**	**174,417.62**	**57.97%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	180.97	2,819.03	93.97%
	30 Total:	**3,000.00**	**0.00**	**180.97**	**2,819.03**	**93.97%**
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	-70.00	540.00	2,460.00	82.00%
100-4520-4620	COPIER RENTAL	1,232.00	549.66	1,002.49	229.51	18.63%
	40 Total:	**4,932.00**	**479.66**	**1,542.49**	**3,389.51**	**68.72%**
	4520 Total:	**308,785.58**	**22,892.37**	**128,159.42**	**180,626.16**	**58.50%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	38,306.18	52,235.51	57.69%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.62	43,589.69	65,630.57	60.09%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,691.18	3,308.82	55.15%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,133.80	6,093.18	9,807.82	61.68%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	16,053.00	22,947.00	58.84%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	9,036.74	15,906.26	63.77%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.18	152.05	547.95	78.28%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	24.39	390.61	94.12%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	185.41	464.59	71.48%
	10 Total:	**289,460.95**	**21,896.32**	**118,071.82**	**171,389.13**	**59.21%**
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	284.12	400.70	1,599.30	79.97%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	-75.00	515.00	2,485.00	82.83%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-4620	COPIER RENTAL	2,000.00	41.30	143.08	1,856.92	92.85%
	40 Total:	**7,000.00**	**250.42**	**1,058.78**	**5,941.22**	**84.87%**
	4530 Total:	**299,460.95**	**22,146.74**	**119,198.38**	**180,262.57**	**60.20%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	38,306.18	52,235.51	57.69%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.40	45,294.12	67,927.77	60.00%
100-4540-1070	PART/TIME	2,000.00	1,980.60	1,980.60	19.40	0.97%
100-4540-1100	LONGEVITY	6,000.00	0.00	6,000.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,691.18	3,308.82	55.15%
100-4540-1990	OVERTIME	150.00	9.44	9.44	140.56	93.71%
100-4540-2010	FICA/MDCR	16,518.00	1,304.34	6,702.15	9,815.85	59.43%
100-4540-2020	GROUP INSURANCE	39,000.00	3,739.22	17,645.34	21,354.66	54.76%
100-4540-2030	RETIREMENT	25,910.00	1,921.10	9,870.00	16,040.00	61.91%
100-4540-2040	WORKERS COMP INSURANCE	710.00	32.26	165.35	544.65	76.71%
100-4540-2050	UNEMPL INSURANCE	417.00	7.20	29.27	387.73	92.98%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	39.84	202.48	457.52	69.32%
	10 Total:	**301,128.58**	**25,150.34**	**128,896.11**	**172,232.47**	**57.20%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	58.17	377.89	2,622.11	87.40%
	30 Total:	**3,000.00**	**58.17**	**377.89**	**2,622.11**	**87.40%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	116.58	1,883.42	94.17%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	145.00	610.00	2,390.00	79.67%
100-4540-4620	COPIER RENTAL	1,960.00	44.22	179.86	1,780.14	90.82%
	40 Total:	**6,960.00**	**189.22**	**906.44**	**6,053.56**	**86.98%**
	4540 Total:	**311,088.58**	**25,397.73**	**130,180.44**	**180,908.14**	**58.15%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	51,432.15	70,134.62	57.69%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.86	113,530.85	170,280.99	60.00%
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	155,539.89	234,354.40	60.11%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	11,846.12	16,153.88	57.69%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	1,960.00	440.00	18.33%
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	25,163.85	39,483.85	61.08%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	49,168.68	80,831.32	62.18%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	36,207.27	64,932.73	64.20%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.97	407.37	2,192.63	84.33%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	151.70	1,478.30	90.69%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	743.01	1,956.99	72.48%
	10 Total:	**1,143,510.60**	**85,555.55**	**460,049.39**	**683,461.21**	**59.77%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	156.94	756.64	4,810.36	86.41%
	30 Total:	**5,567.00**	**156.94**	**756.64**	**4,810.36**	**86.41%**
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	201.15	281.85	58.35%
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	565.16	844.50	4,905.50	85.31%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**605.39**	**1,045.65**	**11,701.35**	**91.80%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**86,317.88**	**461,851.68**	**700,840.92**	**60.28%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	48,274.01	78,235.49	61.84%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.08	74,533.43	101,670.16	57.70%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	29,518.11	43,153.85	59.38%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	54,602.72	305,365.73	402,584.36	56.87%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	0.00	0.00	106,559.70	100.00%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	6,887.51	35,868.11	55,955.00	60.94%
100-4800-2020	GROUP INSURANCE	147,517.50	12,311.68	55,191.25	92,326.25	62.59%
100-4800-2030	RETIREMENT	142,835.95	9,609.25	50,506.46	92,329.49	64.64%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	192.51	1,097.78	4,597.34	80.72%
100-4800-2050	UNEMPL INSURANCE	3,057.12	45.27	256.98	2,800.14	91.59%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	199.27	1,036.76	2,576.20	71.30%
	10 Total:	**1,595,634.82**	**116,183.39**	**613,701.89**	**981,932.93**	**61.54%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	93.23	904.95	7,801.80	89.61%
100-4800-3110	POSTAGE	0.00	0.00	94.79	-94.79	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	176.31	661.39	-661.39	0.00%
	30 Total:	**8,706.75**	**269.54**	**1,661.13**	**7,045.62**	**80.92%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	3,744.65	19,400.04	-16,730.04	-626.59%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	734.24	1,476.93	33,233.07	95.74%
100-4800-4370	UTILITIES	12,502.00	1,114.75	3,128.67	9,373.33	74.97%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	99.20	317.76	-317.76	0.00%
100-4800-4600	OFFICE RENT	9,790.00	0.00	0.00	9,790.00	100.00%
100-4800-4610	COPIER LEASE	0.00	625.63	952.80	-952.80	0.00%
	40 Total:	**59,672.00**	**6,318.47**	**25,276.20**	**34,395.80**	**57.64%**
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**	**122,771.40**	**640,639.22**	**1,038,376.75**	**61.84%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	4,303.20	5,870.80	57.70%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,855.74	103,276.00	156,633.04	60.26%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.78	53,809.35	80,607.75	59.97%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	47,875.62	238,396.98	376,031.30	61.20%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	587.81	2,701.66	10,395.34	79.37%
100-4850-1990	OVERTIME	2,826.00	0.00	181.82	2,644.18	93.57%
100-4850-2010	FICA/MDCR	77,836.00	5,785.63	29,176.82	48,659.18	62.52%
100-4850-2020	GROUP INSURANCE	154,300.00	10,833.31	54,493.87	99,806.13	64.68%
100-4850-2030	RETIREMENT	120,057.04	8,411.80	42,699.50	77,357.54	64.43%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	262.94	1,482.91	1,569.09	51.41%
100-4850-2050	UNEMPL INSURANCE	2,442.00	39.51	218.22	2,223.78	91.06%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	174.45	876.60	2,277.40	72.21%
	10 Total:	**1,407,734.12**	**104,948.99**	**541,146.20**	**866,587.92**	**61.56%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,839.29	4,509.22	20,359.58	81.87%
	30 Total:	**24,868.80**	**1,839.29**	**4,509.22**	**20,359.58**	**81.87%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	49.95	19,732.05	99.75%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	288.24	1,609.14	9,016.62	84.86%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	-469.04	784.73	4,867.27	86.12%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	327.82	696.18	9,477.42	93.16%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	155.41	155.41	3,235.79	95.42%
100-4850-4620	COPIER RENTAL	7,347.60	221.85	740.20	6,607.40	89.93%
	40 Total:	**56,972.16**	**524.28**	**4,035.61**	**52,936.55**	**92.92%**
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**	**107,312.56**	**549,691.03**	**948,927.25**	**63.32%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,887.38	77,437.69	116,103.81	59.99%
100-4900-1070	TEMP CLERK	0.00	65.00	65.00	-65.00	0.00%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	0.00	3,265.95	734.05	18.35%
100-4900-2010	FICA/MDCR	15,500.00	1,137.68	8,258.65	7,241.35	46.72%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	10,734.40	28,265.60	72.48%
100-4900-2030	RETIREMENT	25,000.00	1,579.54	9,031.18	15,968.82	63.88%
100-4900-2040	WORKERS COMP INSURANCE	680.00	26.52	153.14	526.86	77.48%
100-4900-2050	UNEMPL INSURANCE	425.00	7.46	46.84	378.16	88.98%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	32.74	185.16	364.84	66.33%
	10 Total:	**282,216.50**	**19,883.20**	**112,698.01**	**169,518.49**	**60.07%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	0.00	377.16	8,122.84	95.56%
	30 Total:	**8,500.00**	**0.00**	**377.16**	**8,122.84**	**95.56%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	233.34	1,959.90	1,540.10	44.00%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	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	0.00	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	-7,631.75	38,930.93	91,069.07	70.05%
	40 Total:	**233,929.00**	**-7,398.41**	**77,507.99**	**156,421.01**	**66.87%**
	4900 Total:	**524,645.50**	**12,484.79**	**190,583.16**	**334,062.34**	**63.67%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	50,767.20	69,232.80	57.69%
100-4950-1040	ASSISTANTS	595,031.08	46,538.92	247,149.99	347,881.09	58.46%
100-4950-1070	PART/TIME	54,763.00	4,021.11	19,864.67	34,898.33	63.73%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	37.46	113.14	386.86	77.37%
100-4950-2010	FICA/MDCR	61,000.00	4,305.35	22,798.95	38,201.05	62.62%
100-4950-2020	GROUP INSURANCE	125,000.00	8,471.84	40,212.42	84,787.58	67.83%
100-4950-2030	RETIREMENT	95,500.00	6,347.73	33,951.13	61,548.87	64.45%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	106.53	567.36	932.64	62.18%
100-4950-2050	UNEMPL INSURANCE	500.00	29.93	175.36	324.64	64.93%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	131.63	696.63	1,803.37	72.13%
	10 Total:	**1,070,594.08**	**79,220.90**	**429,996.85**	**640,597.23**	**59.84%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	0.00	389.67	2,733.48	87.52%
	30 Total:	**3,123.15**	**0.00**	**389.67**	**2,733.48**	**87.52%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	8,335.71	0.00	0.00	8,335.71	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	508.85	37.21	125.27	383.58	75.38%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	21.17	378.83	94.71%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	418.00	2,023.46	6,476.54	76.19%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**455.21**	**3,237.90**	**15,574.66**	**82.79%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,864.29	3,220.95	3,220.95	1,643.34	33.78%
	50 Total:	**4,864.29**	**3,220.95**	**3,220.95**	**1,643.34**	**33.78%**
	4950 Total:	**1,097,394.08**	**82,897.06**	**436,845.37**	**660,548.71**	**60.19%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	2,824.80	3,840.20	57.62%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	2,539.20	2,539.20	63,481.65	96.15%
100-4960-2010	FICA/MDCR	5,600.00	233.11	397.64	5,202.36	92.90%
100-4960-2020	GROUP INSURANCE	13,000.00	591.52	817.20	12,182.80	93.71%
100-4960-2030	RETIREMENT	8,800.00	323.91	555.73	8,244.27	93.68%
100-4960-2040	WORKERS COMP INSURANCE	240.00	5.44	9.34	230.66	96.11%
100-4960-2050	UNEMPL INSURANCE	110.00	1.53	2.73	107.27	97.52%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	6.71	11.41	208.59	94.81%
	10 Total:	**100,655.85**	**4,215.02**	**7,158.05**	**93,497.80**	**92.89%**
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	0.00	620.00	3,880.00	86.22%
	40 Total:	**5,000.00**	**0.00**	**620.00**	**4,380.00**	**87.60%**
	4960 Total:	**105,655.85**	**4,215.02**	**7,778.05**	**97,877.80**	**92.64%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	41,776.46	56,967.99	57.69%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,452.22	48,193.35	100,932.39	67.68%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	22.16	394.03	105.97	21.19%
100-4970-2010	FICA/MDCR	19,600.00	1,300.31	6,970.26	12,629.74	64.44%
100-4970-2020	GROUP INSURANCE	39,000.00	2,140.40	10,119.41	28,880.59	74.05%
100-4970-2030	RETIREMENT	32,000.00	1,811.13	10,215.23	21,784.77	68.08%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.42	168.99	631.01	78.88%
100-4970-2050	UNEMPL INSURANCE	530.00	4.74	28.91	501.09	94.55%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	37.57	209.62	590.38	73.80%
	10 Total:	**348,900.19**	**22,394.67**	**125,236.26**	**223,663.93**	**64.11%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	332.17	2,667.83	88.93%
	30 Total:	**3,000.00**	**0.00**	**332.17**	**2,667.83**	**88.93%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	205.00	1,822.14	3,877.86	68.03%
	40 Total:	**5,700.00**	**205.00**	**1,822.14**	**3,877.86**	**68.03%**
	4970 Total:	**357,600.19**	**22,599.67**	**127,390.57**	**230,209.62**	**64.38%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.41	26,407.74	39,613.12	60.00%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	11.90	-11.90	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	385.26	2,183.36	3,066.64	58.41%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
100-4980-2030	RETIREMENT	8,210.00	538.82	3,082.96	5,127.04	62.45%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.04	51.52	178.48	77.60%
100-4980-2050	UNEMPL INSURANCE	120.00	2.54	15.96	104.04	86.70%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.18	63.26	143.74	69.44%
	10 Total:	**95,357.86**	**7,095.45**	**39,487.70**	**55,870.16**	**58.59%**
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	100.00	100.00	1,900.00	95.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**100.00**	**100.00**	**2,100.00**	**95.45%**
	4980 Total:	**98,207.86**	**7,195.45**	**39,587.70**	**58,620.16**	**59.69%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	42,536.03	56,208.42	56.92%
100-4990-1040	ASSISTANTS	409,687.13	27,710.47	168,505.54	241,181.59	58.87%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	9.25	49.82	-49.82	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,533.14	15,658.78	24,341.22	60.85%
100-4990-2020	GROUP INSURANCE	104,000.00	7,461.14	40,570.27	63,429.73	60.99%
100-4990-2030	RETIREMENT	63,000.00	3,746.96	22,723.05	40,276.95	63.93%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	62.95	380.91	1,419.09	78.84%
100-4990-2050	UNEMPL INSURANCE	1,150.00	13.89	95.24	1,054.76	91.72%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	77.72	466.21	1,133.79	70.86%
	10 Total:	**732,381.58**	**49,211.24**	**303,385.85**	**428,995.73**	**58.58%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	1,247.10	2,379.64	1,120.36	32.01%
	30 Total:	**3,500.00**	**1,247.10**	**2,379.64**	**1,120.36**	**32.01%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	21.28	21.28	678.72	96.96%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	150.00	1,572.05	3,177.95	66.90%
	40 Total:	**5,450.00**	**171.28**	**1,593.33**	**3,856.67**	**70.76%**
	4990 Total:	**741,331.58**	**50,629.62**	**307,358.82**	**433,972.76**	**58.54%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.66	65,575.43	98,375.66	60.00%
100-5000-1070	PART/TIME	35,190.00	1,870.22	8,835.63	26,354.37	74.89%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	1,053.81	5,677.43	9,822.57	63.37%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	10,702.00	15,298.00	58.84%
100-5000-2030	RETIREMENT	24,400.00	1,536.42	8,313.94	16,086.06	65.93%
100-5000-2040	WORKERS COMP INSURANCE	650.00	25.80	139.69	510.31	78.51%
100-5000-2050	UNEMPL INSURANCE	290.00	7.26	43.03	246.97	85.16%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	31.86	170.53	479.47	73.76%
	10 Total:	**269,751.09**	**19,276.43**	**102,577.68**	**167,173.41**	**61.97%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	0.00	140.84	1,859.16	92.96%
	30 Total:	**2,000.00**	**0.00**	**140.84**	**1,859.16**	**92.96%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	-200.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	0.00	16,574.69	8,425.31	33.70%
	40 Total:	**30,000.00**	**-200.00**	**16,574.69**	**13,425.31**	**44.75%**
	5000 Total:	**301,751.09**	**19,076.43**	**119,293.21**	**182,457.88**	**60.47%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.42	55,153.12	91,749.79	62.46%
100-5010-1070	PART TIME	32,356.80	2,313.00	11,028.72	21,328.08	65.92%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	63.15	164.19	335.81	67.16%
100-5010-2010	FICA/MDCR	13,600.00	968.95	4,951.12	8,648.88	63.59%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	9,641.65	16,358.35	62.92%
100-5010-2030	RETIREMENT	21,300.00	1,450.97	7,536.17	13,763.83	64.62%
100-5010-2040	WORKERS COMP INSURANCE	334.00	24.35	123.26	210.74	63.10%
100-5010-2050	UNEMPL INSURANCE	180.00	6.84	38.78	141.22	78.46%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	30.09	154.68	305.32	66.37%
	10 Total:	**245,633.71**	**18,297.17**	**92,791.69**	**152,842.02**	**62.22%**
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	577.15	382.85	39.88%
100-5010-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	98.28	1,521.91	2,478.09	61.95%
	40 Total:	**6,460.00**	**213.71**	**2,099.06**	**4,360.94**	**67.51%**
	5010 Total:	**253,593.71**	**18,510.88**	**95,090.81**	**158,502.90**	**62.50%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	217,315.07	16,826.34	87,497.04	129,818.03	59.74%
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	6,882.52	10,217.48	59.75%
100-5040-2020	GROUP INSURANCE	39,000.00	3,210.60	16,053.00	22,947.00	58.84%
100-5040-2030	RETIREMENT	27,000.00	1,785.28	9,694.80	17,305.20	64.09%
100-5040-2040	WORKERS COMP INSURANCE	790.00	28.68	163.29	626.71	79.33%
100-5040-2050	UNEMPL INSURANCE	500.00	8.44	50.13	449.87	89.97%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	690.00	37.02	198.92	491.08	71.17%
	10 Total:	**305,315.07**	**23,176.26**	**123,459.70**	**181,855.37**	**59.56%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	382.18	266.38	11,906.74	97.81%
	30 Total:	**12,173.12**	**382.18**	**266.38**	**11,906.74**	**97.81%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	69,827.86	0.00	0.00	69,827.86	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	175.92	879.60	1,320.40	60.02%
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	0.00	5,046.68	1,453.32	22.36%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	179,581.44	2,718.96	47,673.62	131,907.82	73.45%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	0.00	264,127.26	335,872.74	55.98%
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	447.58	447.58	952.42	68.03%
	40 Total:	**887,409.30**	**3,342.46**	**318,615.39**	**568,793.91**	**64.10%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	26,021.58	212.40	6,707.10	19,314.48	74.22%
	50 Total:	**26,021.58**	**212.40**	**6,707.10**	**19,314.48**	**74.22%**
	5040 Total:	**1,230,919.07**	**27,113.30**	**449,048.57**	**781,870.50**	**63.52%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	1,824.00	9,258.00	15,112.32	62.01%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	43,404.81	211,954.65	307,213.32	59.17%
100-5100-1430	CUSTODIAN	226,772.54	13,849.43	72,046.84	154,725.70	68.23%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,306.67	22,677.29	37,822.71	62.52%
100-5100-2020	GROUP INSURANCE	169,000.00	13,906.12	58,854.52	110,145.48	65.17%
100-5100-2030	RETIREMENT	95,500.00	6,087.44	32,229.15	63,270.85	66.25%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,240.54	7,297.05	5,702.95	43.87%
100-5100-2050	UNEMPL INSURANCE	1,300.00	29.60	167.27	1,132.73	87.13%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.22	661.41	1,738.59	72.44%
	10 Total:	**1,131,030.83**	**84,774.83**	**431,174.30**	**699,856.53**	**61.88%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	3,944.75	27,087.37	51,912.63	65.71%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,692.34	8,293.24	16,706.76	66.83%
	30 Total:	**104,000.00**	**5,637.09**	**35,380.61**	**68,619.39**	**65.98%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	1,758.00	15,565.37	44,918.63	74.27%
100-5100-4070	PEST CONTROL	15,000.00	1,520.00	3,915.00	11,085.00	73.90%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	526.95	2,593.95	3,406.05	56.77%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	1,186.54	2,748.66	12,251.34	81.68%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	6,851.82	17,513.45	42,486.55	70.81%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	3,200.00	219.94	1,380.96	1,819.04	56.85%
	40 Total:	**161,184.00**	**12,063.25**	**43,717.39**	**117,466.61**	**72.88%**
	5100 Total:	**1,396,214.83**	**102,475.17**	**510,272.30**	**885,942.53**	**63.45%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	77,770.42	427,737.31	505,507.73	54.17%
	40 Total:	**933,245.04**	**77,770.42**	**427,737.31**	**505,507.73**	**54.17%**
	5400 Total:	**933,245.04**	**77,770.42**	**427,737.31**	**505,507.73**	**54.17%**
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	0.00	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	0.00	12,844.33	11,870.75	48.03%
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**	**0.00**	**17,910.58**	**65,753.98**	**78.59%**
	5430 Total:	**83,664.56**	**0.00**	**17,910.58**	**65,753.98**	**78.59%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	85,448.56	6,572.96	36,151.28	49,297.28	57.69%
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	2,323.43	4,356.57	65.22%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
100-5510-2030	RETIREMENT	10,480.00	697.40	3,864.99	6,615.01	63.12%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	117.66	692.31	807.69	53.85%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	79.28	190.72	70.64%
	10 Total:	**119,238.56**	**8,883.26**	**50,322.29**	**68,916.27**	**57.80%**
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	180.06	772.37	3,452.63	81.72%
	30 Total:	**5,075.00**	**180.06**	**772.37**	**4,302.63**	**84.78%**
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	376.08	423.92	52.99%
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	70.00	930.00	93.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	23.30	635.17	1,614.83	71.77%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**98.50**	**1,081.25**	**7,818.75**	**87.85%**
	5510 Total:	**133,213.56**	**9,161.82**	**52,175.91**	**81,037.65**	**60.83%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	85,448.56	6,572.96	36,151.28	49,297.28	57.69%
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	2,790.63	3,969.37	58.72%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
100-5520-2030	RETIREMENT	10,600.00	697.40	3,968.86	6,631.14	62.56%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	117.66	710.02	799.98	52.98%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	81.39	188.61	69.86%
	10 Total:	**120,408.56**	**8,967.04**	**51,873.18**	**68,535.38**	**56.92%**
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	62.60	350.40	3,874.60	91.71%
	30 Total:	**5,075.00**	**62.60**	**530.34**	**4,544.66**	**89.55%**
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	391.10	408.90	51.11%
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	70.00	930.00	93.00%
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**	**1,040.51**	**9,434.49**	**90.07%**
	5520 Total:	**135,958.56**	**9,107.86**	**53,444.03**	**82,514.53**	**60.69%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	85,448.56	6,572.96	36,151.28	49,297.28	57.69%
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	2,717.17	3,922.83	59.08%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
100-5530-2030	RETIREMENT	10,430.00	697.40	3,808.73	6,621.27	63.48%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	117.66	682.71	797.29	53.87%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	78.14	191.86	71.06%
	10 Total:	**118,608.56**	**8,975.50**	**50,129.03**	**68,479.53**	**57.74%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	408.14	423.13	426.87	50.22%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	122.86	623.35	3,601.65	85.25%
	30 Total:	**5,075.00**	**531.00**	**1,046.48**	**4,028.52**	**79.38%**
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	391.10	408.90	51.11%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	70.00	930.00	93.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,000.00	40.78	195.24	2,804.76	93.49%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**12,375.00**	**119.00**	**656.34**	**11,718.66**	**94.70%**
	5530 Total:	**136,058.56**	**9,625.50**	**51,831.85**	**84,226.71**	**61.90%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	85,448.56	6,572.96	36,151.28	49,297.28	57.69%
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	2,794.84	3,975.16	58.72%
100-5540-2020	GROUP INSURANCE	13,000.00	2,103.66	6,384.46	6,615.54	50.89%
100-5540-2030	RETIREMENT	10,590.00	697.40	3,966.70	6,623.30	62.54%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	117.66	709.65	800.35	53.00%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	81.35	188.65	69.87%
	10 Total:	**120,388.56**	**10,001.72**	**52,888.28**	**67,500.28**	**56.07%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	372.34	785.31	564.69	41.83%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	251.08	1,139.91	3,085.09	73.02%
	30 Total:	**5,575.00**	**623.42**	**1,925.22**	**3,649.78**	**65.47%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	8,515.00	159.50	216.50	8,298.50	97.46%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.47	416.35	383.65	47.96%
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	70.00	130.02	65.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	3,258.44	1,741.56	34.83%
100-5540-4820	UNIFORMS	750.00	0.00	189.00	561.00	74.80%
	40 Total:	**16,265.02**	**242.97**	**4,150.29**	**12,114.73**	**74.48%**
50 - CAPITAL OUTLAY						
100-5540-5750	MACH/EQUIP (INVENTORIED)	799.98	0.00	799.98	0.00	0.00%
	50 Total:	**799.98**	**0.00**	**799.98**	**0.00**	**0.00%**
	5540 Total:	**143,028.56**	**10,868.11**	**59,763.77**	**83,264.79**	**58.22%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	47,195.50	64,357.54	57.69%
100-5600-1040	ASSISTANTS	302,703.27	22,001.72	121,009.45	181,693.82	60.02%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	145,165.80	217,748.85	60.00%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	89,006.81	449,035.21	776,925.25	63.37%
100-5600-1058	DEPUTIES	1,953,937.45	139,771.55	732,286.17	1,221,651.28	62.52%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	28,143.46	146,475.61	212,161.33	59.16%
100-5600-1060	TELECOMMUNICATORS	734,910.00	44,385.38	236,776.13	498,133.87	67.78%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,546.18	8,642.55	12,057.45	58.25%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	10,974.87	26,874.10	37,125.90	58.01%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	14,149.21	73,568.22	-13,568.22	-22.61%
100-5600-2010	FICA/MDCR	386,029.90	28,342.04	151,202.85	234,827.05	60.83%
100-5600-2020	GROUP INSURANCE	763,000.00	67,396.46	326,299.98	436,700.02	57.23%
100-5600-2030	RETIREMENT	604,000.00	41,005.17	220,013.28	383,986.72	63.57%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,610.28	32,024.79	52,975.21	62.32%
100-5600-2050	UNEMPL INSURANCE	3,500.00	189.06	1,108.85	2,391.15	68.32%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	850.37	4,514.69	11,485.31	71.78%
	10 Total:	**7,133,385.71**	**529,870.06**	**2,801,448.18**	**4,331,937.53**	**60.73%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	3,405.25	12,626.81	59,086.17	82.39%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	19,796.26	87,432.51	137,567.49	61.14%
	30 Total:	**296,712.98**	**23,201.51**	**100,059.32**	**196,653.66**	**66.28%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	4,834.99	42,726.15	4,952.40	10.39%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	6,728.00	15,637.50	37,987.50	70.84%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	2,666.59	13,295.53	31,704.47	70.45%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	340.00	13,537.58	26,462.42	66.16%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	20,751.19	45,426.39	104,573.61	69.72%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	0.00	2,055.50	13,944.50	87.15%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	24,315.50	572.88	2,374.49	21,941.01	90.23%
	40 Total:	**391,619.05**	**35,893.65**	**142,760.14**	**248,858.91**	**63.55%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	47,003.52	0.00	41,531.02	5,472.50	11.64%
	50 Total:	**47,003.52**	**0.00**	**41,531.02**	**5,472.50**	**11.64%**
	5600 Total:	**7,868,721.26**	**588,965.22**	**3,085,798.66**	**4,782,922.60**	**60.78%**
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	1,242.28	7,597.02	16,752.98	68.80%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	95.03	672.35	1,227.65	64.61%
100-5710-2030	RETIREMENT	3,000.00	131.80	1,014.28	1,985.72	66.19%
100-5710-2040	WORKERS COMP INSURANCE	150.00	22.23	143.51	6.49	4.33%
100-5710-2050	UNEMPL INSURANCE	60.00	0.62	5.38	54.62	91.03%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	2.73	20.66	54.34	72.45%
	10 Total:	**31,335.00**	**1,494.69**	**11,253.20**	**20,081.80**	**64.09%**
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	0.00	311.16	3,648.84	92.14%
	30 Total:	**6,960.00**	**0.00**	**653.24**	**6,306.76**	**90.61%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	0.00	4,860.87	10,139.13	67.59%
100-5710-4210	CELLULAR CHARGES	350.00	40.23	201.15	148.85	42.53%
100-5710-4510	VEHICLE REPAIR & MAINT	1,200.00	0.00	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**	**40.23**	**5,093.73**	**12,456.27**	**70.98%**
	5710 Total:	**55,845.00**	**1,534.92**	**17,000.17**	**38,844.83**	**69.56%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,181.22	21,651.56	32,298.65	59.87%
100-5800-1070	PART/TIME	24,060.00	1,826.96	8,629.04	15,430.96	64.14%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	116.69	700.11	0.89	0.13%
100-5800-2010	FICA/MDCR	6,100.00	465.32	2,352.13	3,747.87	61.44%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.01	7,648.99	58.84%
100-5800-2030	RETIREMENT	9,700.00	649.84	3,317.48	6,382.52	65.80%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.83	55.53	294.47	84.13%
100-5800-2050	UNEMPL INSURANCE	183.00	3.07	17.11	165.89	90.65%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.47	68.08	181.92	72.77%
	10 Total:	**109,994.21**	**8,337.60**	**42,142.05**	**67,852.16**	**61.69%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	181.12	395.18	903.82	69.58%
	30 Total:	**1,299.00**	**181.12**	**395.18**	**903.82**	**69.58%**
	5800 Total:	**111,293.21**	**8,518.72**	**42,537.23**	**68,755.98**	**61.78%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	0.00	43,750.00	55,000.00	55.70%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	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	2,400.00	600.00	20.00%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**125,750.00**	**800.00**	**47,400.89**	**78,349.11**	**62.31%**
	6350 Total:	**125,750.00**	**800.00**	**47,400.89**	**78,349.11**	**62.31%**
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	23,000.60	58,493.80	71.78%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,789.62	17,158.47	31,556.79	64.78%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	609.88	2,975.66	7,224.34	70.83%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	4,274.32	8,725.68	67.12%
100-6650-2030	RETIREMENT	15,810.00	402.08	1,839.10	13,970.90	88.37%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.74	31.06	438.94	93.39%
100-6650-2050	UNEMPL INSURANCE	300.00	3.98	21.48	278.52	92.84%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.34	37.77	362.23	90.56%
	10 Total:	**171,909.66**	**10,070.04**	**49,338.46**	**122,571.20**	**71.30%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	0.00	112.44	1,637.56	93.57%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	216.27	469.58	2,030.42	81.22%
	30 Total:	**4,250.00**	**216.27**	**582.02**	**3,667.98**	**86.31%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	78.95	394.75	805.25	67.10%
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	867.80	2,092.78	12,907.22	86.05%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	0.00	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	0.00	210.00	635.00	75.15%
	40 Total:	**24,845.00**	**946.75**	**2,847.48**	**21,997.52**	**88.54%**
	6650 Total:	**201,004.66**	**11,233.06**	**52,767.96**	**148,236.70**	**73.75%**
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	13,050.92	67,868.16	113,785.89	62.64%
100-6660-1070	PART/TIME	27,460.00	1,313.96	7,098.95	20,361.05	74.15%
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	1,102.89	6,190.53	9,609.47	60.82%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.48	12,842.35	26,157.65	67.07%
100-6660-2030	RETIREMENT	25,000.00	1,530.48	8,684.10	16,315.90	65.26%
100-6660-2040	WORKERS COMP INSURANCE	700.00	23.40	143.81	556.19	79.46%
100-6660-2050	UNEMPL INSURANCE	440.00	7.22	44.92	395.08	89.79%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	31.74	178.14	441.86	71.27%
	10 Total:	**297,914.05**	**19,629.09**	**108,730.96**	**189,183.09**	**63.50%**
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	127.10	645.17	2,654.83	80.45%
	30 Total:	**4,727.82**	**127.10**	**710.47**	**4,017.35**	**84.97%**
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	201.15	298.85	59.77%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	83.08	1,716.92	95.38%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	0.00	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**	**40.23**	**5,941.41**	**6,250.77**	**51.27%**
	6660 Total:	**314,834.05**	**19,796.42**	**115,382.84**	**199,451.21**	**63.35%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	92,331.85	0.00	63,593.78	28,738.07	31.12%
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	306,836.80	513,761.64	729,575.36	58.68%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	555,692.74	818,940.01	3,521,897.95	81.13%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	0.00	109,963.14	769,970.54	87.50%
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**	**862,529.54**	**1,533,147.66**	**6,276,220.83**	**80.37%**
	7000 Total:	**7,809,368.49**	**862,529.54**	**1,533,147.66**	**6,276,220.83**	**80.37%**
	100 Total:	**12,087.00**	**-8,013,256.06**	**-20,267,730.31**	**20,279,817.31**	**67,782.06%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	98,067.44	342,110.24	232,889.76	40.50%
140-3600-1000	INTEREST EARNED	15,000.00	5,580.43	29,909.35	-14,909.35	-99.40%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.69	179.07	2,820.93	94.03%
	30 Total:	**3,000.00**	**59.69**	**179.07**	**2,820.93**	**94.03%**
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	320.00	1,920.00	1,080.00	36.00%
	40 Total:	**6,000.00**	**320.00**	**1,920.00**	**4,080.00**	**68.00%**
	6600 Total:	**9,000.00**	**379.69**	**2,099.07**	**6,900.93**	**76.68%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	6,001.26	31,206.55	46,820.08	60.01%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	455.94	2,797.59	4,202.41	60.03%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	6,281.98	6,718.02	51.68%
140-6640-2030	RETIREMENT	10,000.00	636.72	3,946.30	6,053.70	60.54%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	10.70	189.27	1,210.73	86.48%
140-6640-2050	UNEMPL INSURANCE	637.00	3.00	20.55	616.45	96.77%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	13.20	80.87	1,019.13	92.65%
	10 Total:	**113,443.63**	**8,298.02**	**46,803.11**	**66,640.52**	**58.74%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	28.24	838.58	1,161.42	58.07%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	91.16	92.13	1,407.87	93.86%
	30 Total:	**3,600.00**	**119.40**	**930.71**	**2,669.29**	**74.15%**
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	391.10	608.90	60.89%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	110.09	110.09	2,389.91	95.60%
140-6640-4500	SPECIAL EVENTS	50,000.00	16,100.00	28,643.04	21,356.96	42.71%
140-6640-4560	AIRCARD/INTERNET	1,200.00	199.90	399.80	800.20	66.68%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	6,000.00	64,135.00	113,215.00	63.84%
140-6640-4605	HISTORICAL	75,000.00	162.56	1,675.18	73,324.82	97.77%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	0.00	49,060.29	13,939.71	22.13%
	40 Total:	**380,050.00**	**22,650.77**	**144,414.50**	**235,635.50**	**62.00%**
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	14,707.15	41,793.95	358,206.05	89.55%
	50 Total:	**410,000.00**	**14,707.15**	**41,793.95**	**368,206.05**	**89.81%**
	6640 Total:	**907,093.63**	**45,775.34**	**233,942.27**	**673,151.36**	**74.21%**
	140 Total:	**326,093.63**	**-57,492.84**	**-135,978.25**	**462,071.88**	**141.70%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	4,375.00	10,625.00	70.83%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	7,091.40	-7,091.40	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,161.09	4,114.36	40,885.64	90.86%
	30 Total:	**45,000.00**	**1,161.09**	**4,114.36**	**40,885.64**	**90.86%**
	4650 Total:	**45,000.00**	**1,161.09**	**4,114.36**	**40,885.64**	**90.86%**
	150 Total:	**30,000.00**	**1,161.09**	**-7,352.04**	**37,352.04**	**124.51%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	0.00	8,456.69	155,139.51	94.83%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	0.00	7,330.66	65,001.19	89.87%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	0.00	6,750.62	108,300.72	94.13%
160-3390-6000	VFD RADIO FEES	81,889.20	0.00	89,357.20	-7,468.00	-9.12%
160-3390-6100	RADIO FEES-OTHER	26,457.56	0.00	3,640.86	22,816.70	86.24%
160-3390-6200	BURNET CISD RADIO FEES	8,495.35	0.00	8,495.35	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	30,583.27	2,548.98	35,681.23	-5,097.96	-16.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	5,414.60	410.78	7.05%
160-3900-0100	TRANSFERS IN FRM GENERAL	92,331.85	0.00	63,593.78	28,738.07	31.12%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	79,865.34	6,558.40	36,071.20	43,794.14	54.83%
	10 Total:	**79,865.34**	**6,558.40**	**36,071.20**	**43,794.14**	**54.83%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	456.42	2,535.25	3,574.75	58.51%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
160-4070-2030	RETIREMENT	9,600.00	702.22	3,903.91	5,696.09	59.33%
160-4070-2040	WORKERS COMP	253.47	11.68	61.60	191.87	75.70%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	20.19	95.69	82.58%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	80.08	137.20	63.14%
	20 Total:	**29,296.63**	**2,258.38**	**11,952.03**	**17,344.60**	**59.20%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,294.69	0.00	0.00	9,294.69	100.00%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	204.39	1,045.92	4,954.08	82.57%
	30 Total:	**21,094.69**	**204.39**	**1,045.92**	**20,048.77**	**95.04%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	280.00	0.00	0.00	280.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	25.67	2,474.33	98.97%
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	2,209.35	8,110.65	78.59%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	120.51	149,879.49	99.92%
	40 Total:	**283,100.00**	**441.87**	**2,355.53**	**280,744.47**	**99.17%**
50 - CAPITAL OUTLAY						
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	2,425.31	2,425.31	0.00	0.00%
	50 Total:	**2,425.31**	**2,425.31**	**2,425.31**	**0.00**	**0.00%**
	4070 Total:	**415,781.97**	**11,888.35**	**53,849.99**	**361,931.98**	**87.05%**
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**	**8,853.92**	**-174,871.00**	**222,896.97**	**464.12%**
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	710,200.00	0.00	25,889.09	684,310.91	96.35%
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	2,657.18	7,839.38	43,382.62	84.70%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	16.79	952.94	44,047.06	97.88%
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	7,937.53	52,300.29	92,493.97	63.88%
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**	**10,611.50**	**61,092.61**	**347,935.65**	**85.06%**
	6350 Total:	**611,493.70**	**10,611.50**	**61,092.61**	**550,401.09**	**90.01%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	3,062.92	13,594.27	34,835.73	71.93%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	234.32	1,177.69	2,532.31	68.26%
170-6370-2030	RETIREMENT	6,000.00	324.98	1,652.88	4,347.12	72.45%
170-6370-2040	WORKERS COMP INSURANCE	150.00	5.46	27.52	122.48	81.65%
170-6370-2050	UNEMPL INSURANCE	97.00	1.53	8.63	88.37	91.10%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	6.74	33.86	86.14	71.78%
	10 Total:	**60,307.00**	**3,635.95**	**18,294.85**	**42,012.15**	**69.66%**
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	2.67	55.18	944.82	94.48%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.23	201.15	598.85	74.86%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	6,369.00	18,631.00	74.52%
	40 Total:	**36,900.00**	**1,101.90**	**7,527.24**	**29,372.76**	**79.60%**
	6370 Total:	**98,707.00**	**4,737.85**	**25,822.09**	**72,884.91**	**73.84%**
	170 Total:	**0.70**	**15,349.35**	**61,025.61**	**-61,024.91**	**17,844.29%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	7,500.00	15,000.00	7,500.00	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	8,286.40	-8,286.40	0.00%
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	911.00	-911.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	2,500.00	-2,500.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	4,017.94	-4,017.94	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	1,752.69	-1,752.69	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	2,120.93	-2,120.93	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	405.00	-405.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	8,274.89	-8,274.89	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	33.54	-33.54	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	738.64	-738.64	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	705.00	-705.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	2,474.70	2,474.70	-2,474.70	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	2,300.00	-2,300.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	13,406.37	19,849.65	-19,849.65	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	3,960.00	3,960.00	-3,960.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	3,007.00	10,905.00	-10,905.00	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	1,340.00	-1,340.00	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	265.00	265.00	-265.00	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	400.00	-400.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	990.60	-990.60	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	0.00	3,522.97	-3,522.97	0.00%
	40 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
	4036 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3300	OPERATING SUPPLIES	0.00	257.70	257.70	-257.70	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	38.57	5,961.43	99.36%
	30 Total:	**6,000.00**	**257.70**	**296.27**	**5,703.73**	**95.06%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	9,937.50	9,562.50	49.04%
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	201.15	198.85	49.71%
180-4082-4210	TOLL FREE NUMBER	100.00	4.66	10.19	89.81	89.81%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	353.06	3,846.20	-1,846.20	-92.31%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**2,385.45**	**13,995.04**	**15,004.96**	**51.74%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**2,643.15**	**14,291.31**	**22,708.69**	**61.37%**
4092 - NON-DEPARTMENTAL						
30 - SUPPLIES						
180-4092-3700	EMPL APPRECIATION DONATIONS	0.00	0.00	1,735.37	-1,735.37	0.00%
	30 Total:	**0.00**	**0.00**	**1,735.37**	**-1,735.37**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	259.04	609.97	-609.97	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	16,125.65	43,874.35	73.12%
	40 Total:	**60,000.00**	**259.04**	**16,735.62**	**43,264.38**	**72.11%**
	4092 Total:	**60,000.00**	**259.04**	**18,470.99**	**41,529.01**	**69.22%**
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	3,084.00	4,698.00	-4,698.00	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
	40 Total:	**0.00**	**3,084.00**	**6,086.58**	**-6,086.58**	**0.00%**
	4262 Total:	**0.00**	**3,084.00**	**6,086.58**	**-6,086.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
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	85.00	87.50	1,412.50	94.17%
	40 Total:	**1,500.00**	**85.00**	**87.50**	**1,412.50**	**94.17%**
	4762 Total:	**1,500.00**	**85.00**	**87.50**	**1,412.50**	**94.17%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	2,768.42	2,231.58	44.63%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4852-2010	FICA/MDCR	1,000.00	35.26	210.75	789.25	78.93%
180-4852-2020	GROUP INSURANCE	0.00	37.93	75.61	-75.61	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	297.12	702.88	70.29%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.27	46.60	153.40	76.70%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	1.58	198.42	99.21%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	6.11	193.89	96.95%
	10 Total:	**9,600.00**	**593.08**	**3,406.19**	**6,193.81**	**64.52%**
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	372.10	6,627.90	94.68%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**372.10**	**8,127.90**	**95.62%**
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**	**667.50**	**3,778.29**	**52,321.71**	**93.27%**
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	811.87	10,188.13	92.62%
180-4882-2010	FICA/MDCR	600.00	8.62	59.35	540.65	90.11%
180-4882-2030	RETIREMENT	750.00	12.56	87.20	662.80	88.37%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	1.41	98.59	98.59%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.47	99.53	99.53%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	1.79	98.21	98.21%
	10 Total:	**12,650.00**	**140.10**	**962.09**	**11,687.91**	**92.39%**
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**	**140.10**	**962.09**	**22,687.91**	**95.93%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	7,854.34	8,045.66	50.60%
180-4892-2010	FICA/MDCR	1,500.00	108.68	572.20	927.80	61.85%
180-4892-2020	GROUP INSURANCE	0.00	37.93	189.65	-189.65	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	841.97	1,158.03	57.90%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	44.10	155.90	77.95%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	4.36	95.64	95.64%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	17.18	82.82	82.82%
	10 Total:	**19,800.00**	**1,817.27**	**9,523.80**	**10,276.20**	**51.90%**
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**	**1,817.27**	**9,523.80**	**12,976.20**	**57.67%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	1,102.66	1,897.34	63.24%
	40 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
	4902 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	998.40	5,491.20	8,049.58	59.45%
180-4950-2010	FICA/MDCR	1,035.87	72.58	401.13	634.74	61.28%
180-4950-2020	GROUP INSURANCE	0.00	70.08	350.30	-350.30	0.00%
180-4950-2030	RETIREMENT	1,630.00	105.94	588.91	1,041.09	63.87%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.78	9.37	40.63	81.26%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	3.05	18.95	86.14%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	12.10	28.90	70.49%
	10 Total:	**16,319.65**	**1,251.48**	**6,856.06**	**9,463.59**	**57.99%**
	4950 Total:	**16,319.65**	**1,251.48**	**6,856.06**	**9,463.59**	**57.99%**
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	28,813.56	92,698.66	339,351.34	78.54%
	50 Total:	**432,050.00**	**28,813.56**	**92,698.66**	**339,351.34**	**78.54%**
	5602 Total:	**432,050.00**	**28,813.56**	**92,698.66**	**339,351.34**	**78.54%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	0.00	5,072.90	44,927.10	89.85%
	40 Total:	**50,000.00**	**0.00**	**5,072.90**	**44,927.10**	**89.85%**
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**	**0.00**	**5,072.90**	**45,927.10**	**90.05%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	556.18	556.18	-556.18	0.00%
	30 Total:	**0.00**	**556.18**	**556.18**	**-556.18**	**0.00%**
	5606 Total:	**0.00**	**556.18**	**556.18**	**-556.18**	**0.00%**
5782 - ATTF INSPECTION FEES						
40 - OTHER CHARGES & SERVICES						
180-5782-4780	HOT ATTF NON MVCPA SALES	0.00	0.00	671.96	-671.96	0.00%
	40 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
	5782 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	1,712.40	1,712.40	5,787.60	77.17%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	1,259.85	1,259.85	6,240.15	83.20%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**2,972.25**	**2,972.25**	**38,027.75**	**92.75%**
	6350 Total:	**41,000.00**	**2,972.25**	**2,972.25**	**38,027.75**	**92.75%**
	180 Total:	**418,811.65**	**11,676.46**	**73,015.35**	**345,796.30**	**82.57%**
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	0.00	32,245.33	-32,245.33	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	279.85	1,180.11	-1,180.11	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	313.62	1,568.81	4,201.19	72.81%
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	178.40	799.60	700.40	46.69%
190-5162-4590	CONFIDENTIAL FUNDS	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	332.50	0.00	0.00	332.50	100.00%
	40 Total:	**9,602.50**	**492.02**	**2,368.41**	**7,234.09**	**75.34%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	17,161.50	0.00	0.00	17,161.50	100.00%
	50 Total:	**17,161.50**	**0.00**	**0.00**	**17,161.50**	**100.00%**
	5162 Total:	**27,764.00**	**492.02**	**2,368.41**	**25,395.59**	**91.47%**
	190 Total:	**27,764.00**	**212.17**	**-36,440.97**	**64,204.97**	**231.25%**
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	1,183.95	1,316.05	52.64%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	2,150.20	3,849.80	64.16%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	110.35	789.65	87.74%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	5,000.00	15,000.00	-15,000.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	306,836.80	513,761.64	729,575.36	58.68%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,464.40	236,187.26	358,173.55	60.26%
200-6500-1070	PART/TIME	246,731.99	18,591.11	92,276.67	154,455.32	62.60%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	33.42	50.14	-50.14	0.00%
200-6500-2010	FICA/MDCR	66,000.00	4,762.39	26,011.89	39,988.11	60.59%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	53,510.00	76,490.00	58.84%
200-6500-2030	RETIREMENT	108,000.00	6,567.64	36,370.85	71,629.15	66.32%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	119.08	522.20	2,377.80	81.99%
200-6500-2050	UNEMPL INSURANCE	1,300.00	32.10	193.34	1,106.66	85.13%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	136.16	745.84	1,704.16	69.56%
	10 Total:	**1,171,692.80**	**86,408.30**	**465,488.19**	**706,204.61**	**60.27%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	1,859.57	5,079.61	8,392.11	62.29%
	30 Total:	**13,471.72**	**1,859.57**	**5,079.61**	**8,392.11**	**62.29%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	600.00	268.78	537.24	62.76	10.46%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	453.88	1,030.24	2,179.76	67.91%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	32,400.00	3,959.13	16,940.73	15,459.27	47.71%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	0.00	30,476.13	0.00	0.00%
	40 Total:	**68,072.13**	**4,681.79**	**50,370.34**	**17,701.79**	**26.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	6500 Total:	**1,253,236.65**	**92,949.66**	**520,938.14**	**732,298.51**	**58.43%**
	200 Total:	**-0.35**	**-218,887.14**	**-11,268.00**	**11,267.65**	**19,328.57%**
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	2,435.44	7,996.53	-7,996.53	0.00%
	10 Total:	**0.00**	**2,435.44**	**7,996.53**	**-7,996.53**	**0.00%**
	6500 Total:	**0.00**	**2,435.44**	**7,996.53**	**-7,996.53**	**0.00%**
	202 Total:	**0.00**	**2,435.44**	**7,996.53**	**-7,996.53**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	634.78	3,586.57	-3,586.57	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	60.00	1,222.00	-1,222.00	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	497.00	-497.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	1,000.00	1,000.00	-1,000.00	0.00%
	40 Total:	**0.00**	**1,000.00**	**1,000.00**	**-1,000.00**	**0.00%**
	6552 Total:	**0.00**	**1,000.00**	**1,000.00**	**-1,000.00**	**0.00%**
	210 Total:	**0.00**	**305.22**	**-4,368.57**	**4,368.57**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	187.55	-187.55	0.00%
	221 Total:	**0.00**	**0.00**	**187.55**	**-187.55**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	65,686.26	144,313.74	68.72%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	46,451.00	163,549.00	77.88%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	1,606.39	8,892.66	-8,792.66	-8,792.66%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	466.14	2,624.93	7,375.07	73.75%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	23,166.66	35,326.27	60.39%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	606.22	3,334.28	-3,334.28	0.00%
	10 Total:	**59,212.93**	**5,105.42**	**26,899.82**	**32,313.11**	**54.57%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	383.88	2,025.20	2,424.80	54.49%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.78	5,611.08	6,388.92	53.24%
222-4042-2030	RETIREMENT	6,980.00	541.68	2,883.89	4,096.11	58.68%
222-4042-2040	WORKERS COMP	205.00	9.10	48.25	156.75	76.46%
222-4042-2050	UNEMPL INSURANCE	95.00	2.54	14.84	80.16	84.38%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.24	59.24	115.76	66.15%
	20 Total:	**23,905.00**	**2,137.22**	**10,642.50**	**13,262.50**	**55.48%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	33.00	187.13	812.87	81.29%
	30 Total:	**1,000.00**	**33.00**	**187.13**	**812.87**	**81.29%**
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**	**7,275.64**	**70,744.40**	**121,523.53**	**63.21%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**5,203.11**	**55,325.33**	**-175,283.40**	**146.12%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	9,140.31	859.69	8.60%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	45.00	5,955.00	99.25%
223-3600-1000	INTEREST INCOME	0.00	830.59	4,600.58	-4,600.58	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**	**-830.59**	**-13,785.89**	**27,785.89**	**198.47%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	0.00	479.35	-4,479.35	111.98%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	513.97	-1,513.97	151.40%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	1,489.90	-2,489.90	248.99%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	510.82	-1,510.82	151.08%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	1,300.91	-2,300.91	230.09%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	589.04	1,630.55	28,369.45	94.56%
	40 Total:	**30,000.00**	**589.04**	**1,630.55**	**28,369.45**	**94.56%**
	4092 Total:	**30,000.00**	**589.04**	**1,630.55**	**28,369.45**	**94.56%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	372.10	-372.10	0.00%
	40 Total:	**0.00**	**74.42**	**372.10**	**-372.10**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**372.10**	**-372.10**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	78.22	391.10	-391.10	0.00%
	40 Total:	**0.00**	**78.22**	**391.10**	**-391.10**	**0.00%**
	4520 Total:	**0.00**	**78.22**	**391.10**	**-391.10**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.23	201.15	518.85	72.06%
	40 Total:	**720.00**	**40.23**	**201.15**	**518.85**	**72.06%**
	4530 Total:	**720.00**	**40.23**	**201.15**	**518.85**	**72.06%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	201.15	518.85	72.06%
	40 Total:	**720.00**	**40.23**	**201.15**	**518.85**	**72.06%**
	4540 Total:	**720.00**	**40.23**	**201.15**	**518.85**	**72.06%**
	230 Total:	**39,440.00**	**822.14**	**-1,498.90**	**40,938.90**	**103.80%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	434,518.50	1,971,227.38	3,368,772.62	63.09%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	22,502.61	123,977.69	96,022.31	43.65%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	4,800.00	15,900.00	34,100.00	68.20%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,340,837.96	555,692.74	818,940.01	3,521,897.95	81.13%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	9,822.40	51,076.48	73,934.85	59.14%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	119,955.99	179,933.84	60.00%
270-5120-1056	SERGEANT	482,300.58	37,440.51	194,749.50	287,551.08	59.62%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,933,418.10	271,148.24	1,480,828.34	2,452,589.76	62.35%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	50,000.00	969.28	5,123.32	44,876.68	89.75%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,187.83	47,797.87	71,545.88	59.95%
270-5120-1990	OVERTIME	30,000.00	12,140.52	76,203.85	-46,203.85	-154.01%
270-5120-2010	FICA/MDCR	360,000.00	26,878.45	151,757.30	208,242.70	57.85%
270-5120-2020	GROUP INSURANCE	895,000.00	74,928.58	393,365.61	501,634.39	56.05%
270-5120-2030	RETIREMENT	548,064.37	38,596.86	219,535.58	328,528.79	59.94%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,467.81	39,260.97	45,739.03	53.81%
270-5120-2050	UNEMPL INSURANCE	11,500.00	181.91	1,136.12	10,363.88	90.12%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	800.23	4,502.79	8,997.21	66.65%
	10 Total:	**7,035,167.96**	**511,631.08**	**2,865,338.72**	**4,169,829.24**	**59.27%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	35,000.00	1,843.33	7,841.69	27,158.31	77.60%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	1,403.43	6,831.43	13,168.57	65.84%
270-5120-3350	INMATE FOOD COSTS	665,570.00	68,656.28	260,996.29	404,573.71	60.79%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	144.49	33,223.11	26,776.89	44.63%
270-5120-3450	MAINTENANCE SUPPLIES	140,000.00	18,109.61	47,180.02	92,819.98	66.30%
270-5120-3990	SECURITY SUPPLIES	4,986.75	3,743.59	3,770.47	1,216.28	24.39%
	30 Total:	**925,556.75**	**93,900.73**	**359,843.01**	**565,713.74**	**61.12%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,737.50	12,864.90	9,135.10	41.52%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	206.80	7,508.99	29,491.01	79.71%
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	123,638.61	457,785.04	962,214.96	67.76%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	900.00	2,900.00	8,100.00	73.64%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,382.45	6,909.70	35,090.30	83.55%
270-5120-4250	TRAVEL/MILEAGE	16,500.00	3,300.00	15,982.46	517.54	3.14%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	624.00	5,031.15	9,968.85	66.46%
270-5120-4370	UTILITIES-BCJ	340,000.00	41,741.98	122,399.71	217,600.29	64.00%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	25.14	4,903.78	7,096.22	59.14%
270-5120-4620	COPIER RENTAL	1,000.00	97.79	676.31	323.69	32.37%
270-5120-4820	UNIFORMS	10,800.00	0.00	0.00	10,800.00	100.00%
	40 Total:	**1,987,300.00**	**173,654.27**	**636,962.04**	**1,350,337.96**	**67.95%**
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**	**779,186.08**	**3,862,143.77**	**6,088,694.19**	**61.19%**
	270 Total:	**0.00**	**-238,327.77**	**932,098.69**	**-932,098.69**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290 - GRANTS						
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	0.00	16,269.12	-16,269.12	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	84.00	-84.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	0.00	0.00	17,269.84	-17,269.84	0.00%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	12,731.00	12,731.00	-12,731.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	5,966.23	17,554.58	-17,554.58	0.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	926.53	4,029.95	-4,029.95	0.00%
	30 Total:	**0.00**	**926.53**	**4,029.95**	**-4,029.95**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	5,121.00	15,348.00	-15,348.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	6,183.76	9,287.33	-9,287.33	0.00%
	40 Total:	**0.00**	**11,304.76**	**24,635.33**	**-24,635.33**	**0.00%**
	4052 Total:	**0.00**	**12,231.29**	**28,665.28**	**-28,665.28**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	7,863.73	43,255.55	47,004.65	52.08%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**7,863.73**	**45,335.55**	**45,464.65**	**50.07%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	599.57	3,458.08	3,487.06	50.21%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.32	8,561.65	8,843.12	50.81%
290-4203-2030	RETIREMENT	10,829.05	834.33	4,863.97	5,965.08	55.08%
290-4203-2040	WORKERS COMP INSURANCE	315.82	13.26	77.02	238.80	75.61%
290-4203-2050	UNEMPL INSURANCE	144.39	3.94	25.31	119.08	82.47%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	17.30	99.69	171.04	63.18%
	20 Total:	**35,909.90**	**3,180.72**	**17,085.72**	**18,824.18**	**52.42%**
	4203 Total:	**126,710.10**	**11,044.45**	**62,421.27**	**64,288.83**	**50.74%**
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	0.00	7,707.00	-7,707.00	0.00%
	50 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
	5623 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	5,596.64	30,933.80	-30,933.80	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	119.54	425.22	-425.22	0.00%
	10 Total:	**0.00**	**5,716.18**	**32,939.02**	**-32,939.02**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	436.67	2,515.13	-2,515.13	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	5,351.00	-5,351.00	0.00%
290-5650-2030	RETIREMENT	0.00	606.48	3,534.30	-3,534.30	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	101.50	597.25	-597.25	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.87	18.37	-18.37	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.58	72.49	-72.49	0.00%
	20 Total:	**0.00**	**2,230.30**	**12,088.54**	**-12,088.54**	**0.00%**
30 - SUPPLIES						
290-5650-3310	GASOLINE/OIL/ETC.	0.00	473.95	1,948.88	-1,948.88	0.00%
	30 Total:	**0.00**	**473.95**	**1,948.88**	**-1,948.88**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4560	AIRCARD/INTERNET	0.00	75.98	379.90	-379.90	0.00%
	40 Total:	**0.00**	**75.98**	**379.90**	**-379.90**	**0.00%**
	5650 Total:	**0.00**	**8,496.41**	**47,356.34**	**-47,356.34**	**0.00%**
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	17,269.84	-17,269.84	0.00%
	50 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
	5660 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	0.00	0.00	35,000.00	-35,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
	5932 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	36,659.75	4,035.11	21,063.12	15,596.63	42.54%
290-6453-2010	FICA/MDCR	0.00	308.09	1,608.52	-1,608.52	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,067.70	5,005.17	-5,005.17	0.00%
290-6453-2030	RETIREMENT	0.00	428.13	2,257.88	-2,257.88	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.19	38.00	-38.00	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	11.62	-11.62	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.88	46.33	-46.33	0.00%
	10 Total:	**36,659.75**	**5,857.12**	**30,030.64**	**6,629.11**	**18.08%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	0.00	0.00	279.99	-279.99	0.00%
	30 Total:	**0.00**	**0.00**	**279.99**	**-279.99**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	0.00	625.00	-625.00	0.00%
	40 Total:	**0.00**	**0.00**	**625.00**	**-625.00**	**0.00%**
	6453 Total:	**36,659.75**	**5,857.12**	**30,935.63**	**5,724.12**	**15.61%**
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**	**18,932.04**	**166,580.67**	**34,364.18**	**17.10%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	117,524.63	232,111.79	-232,111.79	0.00%
291-3710-5770	INSPECTION FEES	0.00	12,965.00	63,411.00	-63,411.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	3,960.77	8,191.15	-8,191.15	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,148.80	22,818.40	-22,818.40	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	40,094.89	-40,094.89	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,279.53	34,468.96	-34,468.96	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	1,348.83	7,712.23	-7,712.23	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	16,053.00	-16,053.00	0.00%
291-5784-2030	RETIREMENT	0.00	1,879.89	10,861.39	-10,861.39	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	250.17	1,465.12	-1,465.12	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	8.89	56.31	-56.31	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	38.98	222.76	-222.76	0.00%
	10 Total:	**0.00**	**24,455.67**	**137,613.06**	**-137,613.06**	**0.00%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	156.20	2,192.76	-2,192.76	0.00%
	30 Total:	**0.00**	**156.20**	**2,192.76**	**-2,192.76**	**0.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	20,488.57	41,000.50	-41,000.50	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	23,764.50	49,146.64	-49,146.64	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	332.88	1,722.35	-1,722.35	0.00%
291-5784-4250	TRAVEL/MILEAGE	0.00	0.00	331.68	-331.68	0.00%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,917.80	-1,917.80	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	4,333.91	10,511.76	-10,511.76	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	**0.00**	**48,919.86**	**107,906.73**	**-107,906.73**	**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**	**73,531.73**	**250,959.90**	**-250,959.90**	**0.00%**
	291 Total:	**0.00**	**-60,918.67**	**-52,754.04**	**52,754.04**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3600-1000	INTEREST	0.00	0.00	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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	73,750.00	168,980.00	590,733.89	77.76%
	40 Total:	**759,713.89**	**73,750.00**	**168,980.00**	**590,733.89**	**77.76%**
	4090 Total:	**759,713.89**	**73,750.00**	**168,980.00**	**590,733.89**	**77.76%**
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	15,861.97	-10,783.56	-212.34%
295-4950-1930	ARPA COMPENSATION	0.00	0.00	-10,783.56	10,783.56	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
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	0.00	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**	**0.00**	**169,923.84**	**672.00**	**0.39%**
	5600 Total:	**203,497.70**	**0.00**	**202,825.70**	**672.00**	**0.33%**
	295 Total:	**1,000,000.00**	**73,750.00**	**401,190.94**	**598,809.06**	**59.88%**
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	965.62	6,285.67	-6,285.67	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	5,644.32	7,696.66	57.69%
	10 Total:	**13,340.98**	**1,026.24**	**5,644.32**	**7,696.66**	**57.69%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	415.17	614.83	59.69%
296-5120-2030	RETIREMENT	1,605.00	108.88	605.32	999.68	62.29%
296-5120-2040	WORKERS COMP	250.00	18.36	102.69	147.31	58.92%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	3.11	6.89	68.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	12.32	32.68	72.62%
	20 Total:	**2,940.00**	**205.16**	**1,138.61**	**1,801.39**	**61.27%**
	5120 Total:	**16,280.98**	**1,231.40**	**6,782.93**	**9,498.05**	**58.34%**
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	21,605.65	18,724.87	46.43%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	6,393.86	9,808.56	60.54%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	461.01	628.65	57.69%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	461.01	628.65	57.69%
	10 Total:	**69,449.85**	**5,258.46**	**28,921.53**	**40,528.32**	**58.36%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.82	2,150.09	3,169.91	59.58%
296-5600-2030	RETIREMENT	8,340.00	557.97	3,101.69	5,238.31	62.81%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.78	518.67	662.33	56.08%
296-5600-2050	UNEMPL INSURANCE	45.00	2.17	13.56	31.44	69.87%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.48	63.27	146.73	69.87%
	20 Total:	**15,096.00**	**1,054.22**	**5,847.28**	**9,248.72**	**61.27%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	165,748.71	0.00	0.00	165,748.71	100.00%
296-5600-5750	MACH/EQUIP (INVENTORIED)	61,814.51	0.00	61,814.50	0.01	0.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	0.00	21,610.17	0.00	0.00%
	50 Total:	**249,173.39**	**0.00**	**83,424.67**	**165,748.72**	**66.52%**
	5600 Total:	**333,719.24**	**6,312.68**	**118,193.48**	**215,525.76**	**64.58%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	461.01	-461.01	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	35.29	-35.29	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	49.44	-49.44	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	8.37	-8.37	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.29	-0.29	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.01	-1.01	0.00%
	10 Total:	**0.00**	**100.86**	**555.41**	**-555.41**	**0.00%**
	5602 Total:	**0.00**	**100.86**	**555.41**	**-555.41**	**0.00%**
	296 Total:	**0.22**	**6,679.32**	**-230,753.85**	**230,754.07**	**88,213.64%**
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	419.87	2,841.07	-2,841.07	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	61,602.20	84,002.80	57.69%
	10 Total:	**145,605.00**	**11,200.40**	**61,602.20**	**84,002.80**	**57.69%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	842.55	4,641.12	6,503.88	58.36%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	6,606.54	10,873.46	62.21%
297-4750-2040	WORKERS COMP	240.00	8.65	43.66	196.34	81.81%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	34.16	55.84	62.04%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	135.52	304.48	69.20%
	20 Total:	**29,395.00**	**2,069.80**	**11,461.00**	**17,934.00**	**61.01%**
	4750 Total:	**175,000.00**	**13,270.20**	**73,063.20**	**101,936.80**	**58.25%**
	297 Total:	**0.00**	**12,850.33**	**-104,777.87**	**104,777.87**	**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	740.34	4,592.39	-4,592.39	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	4,019.18	5,480.82	57.69%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	11,846.23	16,153.77	57.69%
298-4850-1200	ATTORNEY	192,180.00	11,098.30	66,170.65	126,009.35	65.57%
298-4850-2010	FICA/MDCR	17,000.00	1,025.39	6,054.06	10,945.94	64.39%
298-4850-2030	RETIREMENT	26,700.00	1,483.63	8,802.93	17,897.07	67.03%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.38	264.97	535.03	66.88%
298-4850-2050	UNEMPL INSURANCE	150.00	6.94	45.53	104.47	69.65%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	30.74	180.41	489.59	73.07%
	10 Total:	**275,000.00**	**16,578.00**	**97,383.96**	**177,616.04**	**64.59%**
	4850 Total:	**275,000.00**	**16,578.00**	**97,383.96**	**177,616.04**	**64.59%**
	298 Total:	**0.00**	**15,837.66**	**-182,208.43**	**182,208.43**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.82	28,060.03	-28,060.03	0.00%
	10 Total:	**0.00**	**5,101.82**	**28,060.03**	**-28,060.03**	**0.00%**
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	1,897.15	-1,897.15	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	5,351.00	-5,351.00	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	3,009.31	-3,009.31	0.00%
299-4800-2040	WORKERS COMP	0.00	9.10	47.95	-47.95	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	15.58	-15.58	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	61.71	-61.71	0.00%
	20 Total:	**0.00**	**1,974.78**	**10,382.70**	**-10,382.70**	**0.00%**
	4800 Total:	**0.00**	**7,076.60**	**38,442.73**	**-38,442.73**	**0.00%**
	299 Total:	**0.00**	**7,076.60**	**38,442.73**	**-38,442.73**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	1,800,339.00	5,311,335.55	297,421.45	5.30%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	12,983.88	4,140.79	20,859.21	83.44%
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	4,431.61	10,008.27	7,991.73	44.40%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	342,825.15	342,825.15	10,174.85	2.88%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	129,074.85	253,984.85	246,015.15	49.20%
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	25,664.59	92,256.84	-91,256.84	-9,125.68%
300-3700-0000	OTHER REVENUE	0.00	446.40	446.40	-446.40	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	0.00	7,912.65	192,087.35	96.04%
	40 Total:	**200,000.00**	**0.00**	**7,912.65**	**192,087.35**	**96.04%**
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**	**0.00**	**7,912.65**	**692,087.35**	**98.87%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	205,055.62	349,479.61	1,677,669.34	82.76%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	205,422.98	549,755.83	1,186,911.33	68.34%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	246,687.93	601,605.45	984,844.75	62.08%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	197,730.12	312,080.56	1,463,972.61	82.43%
	90 Total:	**7,126,319.48**	**854,896.65**	**1,812,921.45**	**5,313,398.03**	**74.56%**
	7000 Total:	**7,126,319.48**	**854,896.65**	**1,812,921.45**	**5,313,398.03**	**74.56%**
	300 Total:	**1,249,562.48**	**-1,460,868.83**	**-4,258,009.54**	**5,507,572.02**	**440.76%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	205,055.62	349,479.61	1,677,669.34	82.76%
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	186,085.12	279,068.78	59.99%
310-6110-1800	TEMPORARY	42,227.00	3,648.00	19,534.80	22,692.20	53.74%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	2,926.86	16,693.62	23,606.38	58.58%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	37,457.00	53,263.00	58.71%
310-6110-2030	RETIREMENT	63,160.00	3,815.96	21,973.76	41,186.24	65.21%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	757.78	4,571.01	3,928.99	46.22%
310-6110-2050	UNEMPL INSURANCE	330.00	17.96	118.21	211.79	64.18%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.12	450.60	1,129.40	71.48%
	10 Total:	**730,910.90**	**54,522.68**	**304,908.92**	**426,001.98**	**58.28%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,182,101.65	16,953.90	27,252.67	1,154,848.98	97.69%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,429.29	13,831.91	36,168.09	72.34%
	30 Total:	**1,232,101.65**	**21,383.19**	**41,084.58**	**1,191,017.07**	**96.67%**
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	283.62	1,252.12	1,247.88	49.92%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	250.00	1,850.00	88.10%
310-6110-4370	UTILITIES	7,800.00	2,017.65	7,169.06	630.94	8.09%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	24,000.00	1,939.31	10,952.39	13,047.61	54.37%
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	130.00	2,370.00	94.80%
310-6110-4990	MISCELLANEOUS	500.00	0.00	298.50	201.50	40.30%
	40 Total:	**53,136.40**	**4,240.58**	**29,842.27**	**23,294.13**	**43.84%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	799.99	200.01	20.00%
	50 Total:	**1,000.00**	**0.00**	**799.99**	**200.01**	**20.00%**
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**	**80,146.45**	**376,635.76**	**1,650,513.19**	**81.42%**
	310 Total:	**0.00**	**-124,909.17**	**27,156.15**	**-27,156.15**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	205,422.98	549,755.83	1,186,911.33	68.34%
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	30,432.00	170,475.06	283,018.55	62.41%
320-6120-1800	TEMPORARY	16,918.00	2,400.00	14,668.80	2,249.20	13.29%
320-6120-1990	OVERTIME	1,800.00	0.00	1,700.19	99.81	5.55%
320-6120-2010	FICA/MDCR	38,331.00	2,381.88	14,595.69	23,735.31	61.92%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	35,316.60	55,683.40	61.19%
320-6120-2030	RETIREMENT	58,150.00	3,247.96	19,851.08	38,298.92	65.86%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	630.92	4,202.45	3,797.55	47.47%
320-6120-2050	UNEMPL INSURANCE	1,060.00	15.30	105.71	954.29	90.03%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	67.34	406.94	993.06	70.93%
	10 Total:	**682,052.61**	**45,596.60**	**273,222.52**	**408,830.09**	**59.94%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	818,710.49	5,283.86	138,979.38	679,731.11	83.02%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,452.51	25,791.07	9,208.93	26.31%
	30 Total:	**853,710.49**	**10,736.37**	**164,770.45**	**688,940.04**	**80.70%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	400.00	1,100.00	73.33%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	239.71	1,198.43	801.57	40.08%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	742.20	1,257.80	62.89%
320-6120-4370	UTILITIES	2,750.00	640.89	2,849.67	-99.67	-3.62%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	3,884.90	17,042.37	17,957.63	51.31%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	5,104.50	5,234.50	766.58	12.77%
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	251.45	248.55	49.71%
	40 Total:	**76,051.08**	**10,070.00**	**27,718.62**	**48,332.46**	**63.55%**
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)	13,902.98	0.00	5,303.99	8,598.99	61.85%
	50 Total:	**114,852.98**	**0.00**	**106,253.99**	**8,598.99**	**7.49%**
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**	**66,402.97**	**571,965.58**	**1,164,701.58**	**67.07%**
	320 Total:	**0.00**	**-139,020.01**	**22,209.75**	**-22,209.75**	**0.00%**
330 - R & B, PCT #3						
330-3640-0000	SALE OF FIXED ASSETS	0.00	30,484.34	30,484.34	-30,484.34	0.00%
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	246,687.93	601,605.45	984,844.75	62.08%
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	34,969.60	185,143.36	274,126.26	59.69%
330-6130-1800	TEMPORARY	0.00	480.00	8,277.60	-8,277.60	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	2,673.00	15,451.80	20,548.20	57.08%
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	35,076.48	55,923.52	61.45%
330-6130-2030	RETIREMENT	56,400.00	3,729.38	21,133.50	35,266.50	62.53%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	681.24	4,024.56	7,975.44	66.46%
330-6130-2050	UNEMPL INSURANCE	950.00	17.78	113.21	836.79	88.08%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	77.32	433.53	916.47	67.89%
	10 Total:	**667,689.62**	**50,119.72**	**280,653.48**	**387,036.14**	**57.97%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	750,804.85	8,296.10	256,736.03	494,068.82	65.81%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,853.93	16,958.49	26,791.51	61.24%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**795,054.85**	**13,150.03**	**273,694.52**	**521,360.33**	**65.58%**
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	391.10	1,608.90	80.45%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	675.00	1,325.00	66.25%
330-6130-4370	UTILITIES	4,000.00	974.63	2,750.55	1,249.45	31.24%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	85,500.00	34,112.11	57,682.53	27,817.47	32.54%
330-6130-4820	UNIFORMS	4,400.00	446.76	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**101,900.00**	**35,611.72**	**64,722.23**	**37,177.77**	**36.48%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	11,805.73	595.00	7,752.94	4,052.79	34.33%
	50 Total:	**11,805.73**	**595.00**	**7,752.94**	**4,052.79**	**34.33%**
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**	**99,476.47**	**626,823.17**	**959,627.03**	**60.49%**
	330 Total:	**0.00**	**-177,695.80**	**-5,266.62**	**5,266.62**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	197,730.12	312,080.56	1,463,972.61	82.43%
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	30,876.81	160,881.87	240,478.89	59.92%
340-6140-1800	TEMPORARY	40,377.00	3,264.00	18,681.60	21,695.40	53.73%
340-6140-1990	OVERTIME	1,000.00	0.00	1,755.72	-755.72	-75.57%
340-6140-2010	FICA/MDCR	34,760.00	2,489.76	14,193.20	20,566.80	59.17%
340-6140-2020	GROUP INSURANCE	77,760.00	6,421.20	34,171.94	43,588.06	56.05%
340-6140-2030	RETIREMENT	54,530.00	3,295.14	18,760.86	35,769.14	65.60%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	390.56	2,415.82	6,584.18	73.16%
340-6140-2050	UNEMPL INSURANCE	910.00	15.50	98.41	811.59	89.19%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	68.32	384.77	915.23	70.40%
	10 Total:	**632,617.76**	**46,821.29**	**262,964.19**	**369,653.57**	**58.43%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	936,360.41	37,500.68	48,700.70	887,659.71	94.80%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	2,293.77	9,660.62	30,964.38	76.22%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**976,985.41**	**39,794.45**	**58,735.39**	**918,250.02**	**93.99%**
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	201.15	1,798.85	89.94%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	514.05	1,885.95	78.58%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	250.00	-250.00	0.00%
340-6140-4370	UTILITIES	5,000.00	97.44	1,133.67	3,866.33	77.33%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	898.68	10,562.79	44,437.21	80.79%
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	1,364.40	1,235.60	47.52%
	40 Total:	**133,000.00**	**1,343.70**	**14,026.06**	**118,973.94**	**89.45%**
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**	**87,959.44**	**335,725.64**	**1,440,327.53**	**81.10%**
	340 Total:	**0.00**	**-109,770.68**	**23,095.08**	**-23,095.08**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	11,930.49	10,069.51	45.77%
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	6,259.98	32,630.06	48,749.52	59.90%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,352.84	205,386.15	332,429.95	61.81%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	692.25	3,599.70	2,400.30	40.01%
504-5602-1990	OVERTIME	10,000.00	61.20	1,745.20	8,254.80	82.55%
504-5602-2010	FICA/MDCR	49,208.00	3,533.67	18,228.22	30,979.78	62.96%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	37,928.31	79,071.69	67.58%
504-5602-2030	RETIREMENT	77,190.00	5,237.72	26,937.56	50,252.44	65.10%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
504-5602-2040	WORKERS COMP INSUR	10,900.00	883.25	4,640.35	6,259.65	57.43%
504-5602-2050	UNEMPL INSURANCE	1,000.00	24.71	138.33	861.67	86.17%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	108.65	553.23	1,446.77	72.34%
	10 Total:	**900,533.68**	**67,692.09**	**340,007.11**	**560,526.57**	**62.24%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	68.99	374.32	1,025.68	73.26%
	40 Total:	**1,400.00**	**68.99**	**374.32**	**1,025.68**	**73.26%**
	5602 Total:	**901,933.68**	**67,761.08**	**340,381.43**	**561,552.25**	**62.26%**
	504 Total:	**0.00**	**67,761.08**	**218,487.80**	**-218,487.80**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	24,687.16	242,453.22	-72,852.22	-42.96%
505-3600-1050	INTEREST EARNED	0.00	1,206.04	6,565.34	-6,565.34	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.61	22,014.76	27,530.84	55.57%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
	10 Total:	**51,785.60**	**4,233.61**	**24,254.76**	**27,530.84**	**53.16%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	1,740.66	2,209.34	55.93%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	5,029.94	6,970.06	58.08%
505-5132-2030	RETIREMENT	6,200.00	449.18	2,602.14	3,597.86	58.03%
505-5132-2040	WORKERS COMP INSUR	900.00	75.78	465.14	434.86	48.32%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	13.50	71.50	84.12%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	53.39	106.61	66.63%
	20 Total:	**23,295.00**	**1,906.04**	**9,904.77**	**13,390.23**	**57.48%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	1,532.89	3,467.11	69.34%
505-5132-3300	SUPPLIES	5,000.00	0.00	18,301.15	-13,301.15	-266.02%
505-5132-3360	COMMISSARY SALES EXP	0.00	5,434.79	157,146.37	-157,146.37	0.00%
	30 Total:	**10,000.00**	**5,434.79**	**176,980.41**	**-166,980.41**	**-1,669.80%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	54.72	277.45	-277.45	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	3,068.48	2,931.52	48.86%
	40 Total:	**19,000.00**	**54.72**	**3,345.93**	**15,654.07**	**82.39%**
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**	**11,629.16**	**214,485.87**	**-30,405.27**	**-16.52%**
	505 Total:	**14,479.60**	**-14,264.04**	**-34,532.69**	**49,012.29**	**338.49%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	4,532.48	7,467.52	62.23%
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	375.00	2,550.00	7,450.00	74.50%
	40 Total:	**10,000.00**	**375.00**	**2,550.00**	**7,450.00**	**74.50%**
	4740 Total:	**12,000.00**	**375.00**	**2,550.00**	**9,450.00**	**78.75%**
	510 Total:	**0.00**	**375.00**	**-1,982.48**	**1,982.48**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	801.53	801.53	-801.53	0.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
514-3340-7001	LEOSE-CONSTABLE PCT #1		685.00	660.29	660.29	24.71	3.61%
514-3340-7002	LEOSE-CONSTABLE PCT #2		685.00	659.97	659.97	25.03	3.65%
514-3340-7003	LEOSE- CONSTABLE PCT #3		685.00	707.83	707.83	-22.83	-3.33%
514-3340-7004	LEOSE-CONSTABLE PCT #4		685.00	660.29	660.29	24.71	3.61%
514-3340-7050	LEOSE-SHERIFF		8,500.00	7,863.53	7,863.53	636.47	7.49%
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%**
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	149.89	850.11	85.01%
		40 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
		5540 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
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**	**-11,353.44**	**-10,068.20**	**11,328.20**	**899.06%**
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES		6,932,409.00	2,196,836.73	6,565,882.77	366,526.23	5.29%
600-3100-1200	DELINQUENT PROPERTY TAXES		40,000.00	12,588.24	1,207.66	38,792.34	96.98%
600-3190-1200	P&I ON DELINQUENT TAXES		15,000.00	5,546.32	14,611.80	388.20	2.59%
600-3600-1000	INTEREST EARNED		2,000.00	17,069.04	83,684.63	-81,684.63	-4,084.23%
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	1,535,000.00	0.00	0.00%
600-6810-6500	INTEREST		156,253.36	0.00	89,898.61	66,354.75	42.47%
		60 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
		6810 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)							
60 - DEBT SERVICE							
600-6890-6100	PRINCIPAL		850,000.00	0.00	850,000.00	0.00	0.00%
600-6890-6500	INTEREST		154,052.50	0.00	78,407.50	75,645.00	49.10%
		60 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
		6890 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
6920 - TAX NOTES-SERIES 2019							
60 - DEBT SERVICE							
600-6920-6100	PRINCIPAL		390,000.00	390,000.00	390,000.00	0.00	0.00%
600-6920-6500	INTEREST		14,880.00	9,858.00	9,858.00	5,022.00	33.75%
		60 Total:	**404,880.00**	**399,858.00**	**399,858.00**	**5,022.00**	**1.24%**
		6920 Total:	**404,880.00**	**399,858.00**	**399,858.00**	**5,022.00**	**1.24%**
6930 - TAX NOTE-SERIES 2018 (ROADS)							
40 - OTHER CHARGES & SERVICES							
600-6930-4990	MISC		0.00	200.00	200.00	-200.00	0.00%
		40 Total:	**0.00**	**200.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE							
600-6930-6100	PRINCIPAL		1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00%
600-6930-6500	INTEREST		20,925.00	20,925.00	20,925.00	0.00	0.00%
		60 Total:	**1,415,925.00**	**1,415,925.00**	**1,415,925.00**	**0.00**	**0.00%**
		6930 Total:	**1,415,925.00**	**1,416,125.00**	**1,416,125.00**	**-200.00**	**-0.01%**
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	440,000.00	440,000.00	0.00	0.00%
600-6932-6500	INTEREST		43,450.00	22,825.00	22,825.00	20,625.00	47.47%
		60 Total:	**483,450.00**	**462,825.00**	**462,825.00**	**20,625.00**	**4.27%**
		6932 Total:	**484,450.00**	**462,825.00**	**462,825.00**	**21,625.00**	**4.46%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	950,000.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		59,347.75	35,340.00	35,340.00	24,007.75	40.45%
		60 Total:	**1,009,347.75**	**985,340.00**	**985,340.00**	**24,007.75**	**2.38%**
		6934 Total:	**1,009,347.75**	**985,340.00**	**985,340.00**	**24,007.75**	**2.38%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	200.00	200.00	-200.00	0.00%
		40 Total:	**0.00**	**200.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
600-6935-6500	INTEREST		105,062.50	62,843.75	62,843.75	42,218.75	40.18%
		60 Total:	**1,105,062.50**	**1,062,843.75**	**1,062,843.75**	**42,218.75**	**3.82%**
		6935 Total:	**1,105,062.50**	**1,063,043.75**	**1,063,043.75**	**42,018.75**	**3.80%**
		600 Total:	**704,499.80**	**2,095,151.42**	**215,111.00**	**489,388.80**	**69.47%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	26,867.14	140,821.79	-140,821.79	0.00%
		710 Total:	**0.00**	**26,867.14**	**140,821.79**	**-140,821.79**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	1,966.95	11,405.20	-11,405.20	0.00%
		719 Total:	**0.00**	**1,966.95**	**11,405.20**	**-11,405.20**	**0.00%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	0.00	0.00	144,516.74	-144,516.74	0.00%
720-3600-1030	INTEREST EARNED	0.00	6,886.20	38,401.70	-38,401.70	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	0.00	12,090.30	25,680.60	-25,680.60	0.00%
	40 Total:	**0.00**	**12,090.30**	**25,680.60**	**-25,680.60**	**0.00%**
	6100 Total:	**0.00**	**12,090.30**	**25,680.60**	**-25,680.60**	**0.00%**
	720 Total:	**0.00**	**5,204.10**	**-157,237.84**	**157,237.84**	**0.00%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	5,982.18	48,850.96	-48,850.96	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	0.00	119,499.68	-119,499.68	0.00%
	50 Total:	**0.00**	**0.00**	**555,793.43**	**-555,793.43**	**0.00%**
	6955 Total:	**0.00**	**0.00**	**555,793.43**	**-555,793.43**	**0.00%**
	722 Total:	**0.00**	**-5,982.18**	**510,742.47**	**-510,742.47**	**0.00%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	9,646.69	54,402.93	-54,402.93	0.00%
	723 Total:	**0.00**	**9,646.69**	**54,402.93**	**-54,402.93**	**0.00%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	17,189.39	96,309.10	-96,309.10	0.00%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**-17,189.39**	**-86,809.10**	**5,033,809.10**	**101.75%**
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	2,500.00	7,295.85	42,704.15	85.41%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**2,500.00**	**7,295.85**	**92,704.15**	**92.70%**
	6950 Total:	**100,000.00**	**2,500.00**	**7,295.85**	**92,704.15**	**92.70%**
	850 Total:	**0.00**	**2,500.00**	**6,295.85**	**-6,295.85**	**0.00%**
	(Surplus) Deficit:	**8,914,011.48**	**-8,337,110.94**	**-23,225,738.11**	**32,139,749.59**	**360.55%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	12,087.00	-8,013,256.06	-20,267,730.31	20,279,817.31	67,782.06%
140 - ECONOMIC DEVELOPMENT	326,093.63	-57,492.84	-135,978.25	462,071.88	141.70%
150 - LAW LIBRARY	30,000.00	1,161.09	-7,352.04	37,352.04	124.51%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	8,853.92	-174,871.00	222,896.97	464.12%
170 - INDIGENT HEALTH CARE	0.70	15,349.35	61,025.61	-61,024.91	17,844.29%
180 - RESTRICTED	418,811.65	11,676.46	73,015.35	345,796.30	82.57%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	212.17	-36,440.97	64,204.97	231.25%
200 - LIBRARY SYSTEM	-0.35	-218,887.14	-11,268.00	11,267.65	19,328.57%
202 - FRIENDS OF THE LIBRARY	0.00	2,435.44	7,996.53	-7,996.53	0.00%
210 - HISTORICAL COMMISSION	0.00	305.22	-4,368.57	4,368.57	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	187.55	-187.55	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	5,203.11	55,325.33	-175,283.40	146.12%
223 - DISTRICT CLERK RECORDS	14,000.00	-830.59	-13,785.89	27,785.89	198.47%
230 - TECHNOLOGY FUNDS	39,440.00	822.14	-1,498.90	40,938.90	103.80%
270 - COUNTY JAIL	0.00	-238,327.77	932,098.69	-932,098.69	0.00%
290 - GRANTS	200,944.85	18,932.04	166,580.67	34,364.18	17.10%
291 - GRANT-HOT ATTF	0.00	-60,918.67	-52,754.04	52,754.04	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	73,750.00	401,190.94	598,809.06	59.88%
296 - SB 22 - Sheriff	0.22	6,679.32	-230,753.85	230,754.07	88,213.64%
297 - SB 22 COUNTY ATTORNEY	0.00	12,850.33	-104,777.87	104,777.87	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	15,837.66	-182,208.43	182,208.43	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.60	38,442.73	-38,442.73	0.00%
300 - R & B, GENERAL	1,249,562.48	-1,460,868.83	-4,258,009.54	5,507,572.02	440.76%
310 - R & B, PCT #1	0.00	-124,909.17	27,156.15	-27,156.15	0.00%
320 - R & B, PCT #2	0.00	-139,020.01	22,209.75	-22,209.75	0.00%
330 - R & B, PCT #3	0.00	-177,695.80	-5,266.62	5,266.62	0.00%
340 - R & B, PCT #4	0.00	-109,770.68	23,095.08	-23,095.08	0.00%
504 - COURTHOUSE SECURITY	0.00	67,761.08	218,487.80	-218,487.80	0.00%
505 - JAIL COMMISSARY	14,479.60	-14,264.04	-34,532.69	49,012.29	338.49%
510 - BLOOD DRAW PROGRAM	0.00	375.00	-1,982.48	1,982.48	0.00%
514 - LEOSE TRAINING	1,260.00	-11,353.44	-10,068.20	11,328.20	899.06%
600 - DEBT SERVICE	704,499.80	2,095,151.42	215,111.00	489,388.80	69.47%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	0.00	26,867.14	140,821.79	-140,821.79	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	1,966.95	11,405.20	-11,405.20	0.00%
720 - TAX NOTES 2020	0.00	5,204.10	-157,237.84	157,237.84	0.00%
722 - TAX NOTES - 2022	0.00	-5,982.18	510,742.47	-510,742.47	0.00%
723 - TAX NOTES - 2023	0.00	9,646.69	54,402.93	-54,402.93	0.00%
724 - TAX NOTES - 2024	4,947,000.00	-17,189.39	-86,809.10	5,033,809.10	101.75%
850 - HRA	0.00	2,500.00	6,295.85	-6,295.85	0.00%
(Surplus) Deficit:	**8,914,011.48**	**-8,337,110.94**	**-23,225,738.11**	**32,139,749.59**	**360.55%**

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	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
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	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	0	5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**24,445,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT February 28, 2025					**25,106,248**

BURNET COUNTY EMERGENCY SERVICES DISTRICT No. 5

Financial Statements

For the Year Ended
September 30, 2024

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
September 30, 2024

TABLE OF CONTENTS

MANAGEMENT'S DISCUSSION AND ANALYSIS
REQUIRED SUPPLEMENTARY INFORMATION

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2024

As management of Burnet County Emergency Services District No. 5 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2024. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

Financial Statements

- The net position of the District increased by $251,798 as a result of the current year's operations. Net position at year end consisted of invested in capital assets, net of related debt, of $885,308 and unrestricted net position of $500,422 for total net position of $1,385,730.
- Total revenues from all sources were $579,971 which represents an increase of $118,758 over the prior year. This is due to an increase in property tax revenue collections.
- Total costs of all programs were $328,173 which represents an increase of $89,393. This is due to a slight increase in contract payments and infrastructure maintenance expenses.
- As of September 30, 2024, the District's governmental fund reported an ending fund balance of $500,422, a decrease of $45,680.

Using this Annual Report

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. The other information includes this management's discussion and analysis as well as the budgetary comparison schedule.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

Governmental activities–This includes all of the District's emergency protection services which will be primarily supported with property tax and sales tax revenues.

The government-wide financial statements begin on page 8. The following is a summary of net position as of September 30, 2024:

Table 1

Net Assets

	Governmental Activities	
	09/30/24	09/30/23
Current assets	$ 500,422	$ 546,102
Capital assets, net	885,308	587,830
Total assets	1,385,730	1,133,932
Current liabilities	-	-
Other liabilities	-	-
Total liabilities	-	-
Net position:		
Invested in capital assets, net of related debt	885,308	587,830
Unrestricted	500,422	546,102
Total net position	$ 1,385,730	$ 1,133,932

The following table is a summary of changes in net position:

Table 2

Changes in Net Assets

	Governmental Activities	
	9/30/2024	9/30/2023
Revenues:		
Program revenues:		
Charges for services	$ -	$ -
Operating grants and contributions	-	-
Capital grants and contributions	-	-
General revenues:		
Property taxes	376,246	256,531
Sales taxes	199,731	203,603
Interest income	3,994	1,059
Miscellaneous income	-	20
Total revenues	579,971	461,213
Expenses:		
General government	41,932	21,603
Public safety	286,241	217,177
Total expenses	328,173	238,780
Change in net position	251,798	222,433
Net position - October 1	1,133,932	911,499
Net position - September 30	$ 1,385,730	$ 1,133,932

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds - not the District as a whole. The District's funds fall into one category - governmental fund.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, the *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental fund statements* provide a detailed short-term view of the government operations and the basic services it provided and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide a reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison schedule has been provided to demonstrate compliance with the budget. The governmental fund financial statements begin on page 10, and the budgetary comparison schedule is on page 20.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 13 through 18 of this report.

General Fund Budgetary Highlights

The District Commissioners did amend the budget during the fiscal year ended September 30, 2024 to increase the sales tax revenues and capital outlay costs.

Actual expenditures on a budgetary basis were five percent below the budgeted expenditures due to the decrease in both capital outlay and administrative expenditures. The District's overall actual revenues were seventeen percent higher than budgeted revenues due to the increase in property tax collections.

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2024, amounts to $885,308 (net of accumulated depreciation). This investment in capital assets includes machinery, equipment, vehicles and building & improvement.

Capital Assets
Government Activities
(net of depreciation)

	9/30/2024	9/30/2023
Machinery and equipment	$ 189,525	$ 179,674
Vehicles	619,782	399,775
Building and improvement	76,001	8,381
Total	$ 885,308	$ 587,830

During the fiscal year ended September 30, 2024, the District purchased firefighting equipment, an air conditioner unit, and a vehicle, as well as added a Helipad and repaired the firehouse and community center roofs. No assets were disposed of during the year.

Additional information on the District's capital assets can be found in Note 4 on page 17 of this report.

Debt Administration

As of September 30, 2024, the District had no debt obligations.

Economic Factors and Next Year's Budgets and Rates

The District's tax revenues are expected to remain constant in the next fiscal year. In the next fiscal year, the District will continue to fund the Volunteer Fire Department as needed.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of Burnet County Emergency Services District No. 5. If you have any questions about this report or need further information, contact Burnet County Emergency Services District No. 5, P.O. Box 512, Burnet, TX 78611.

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INDEPENDENT AUDITORS' REPORT

To The Commissioners
Burnet County Emergency Services District No. 5

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Burnet County Emergency Services District No. 5, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise Burnet County Emergency Services District No. 5's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Burnet County Emergency Services District No. 5, as of September 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Burnet County Emergency Services District No. 5, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Burnet County Emergency Services District No. 5's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Burnet County Emergency Services District No. 5's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Burnet County Emergency Services District No. 5's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Oliver, Rainey + Wojtek, LLP

Oliver, Rainey & Wojtek, LLP
March 9, 2025

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
STATEMENT OF NET POSITION
As of September 30, 2024

	Primary Government	
	Governmental Activities	Total
Assets		
Deposits and investments	$ 425,298	$ 425,298
Sales taxes receivable	28,886	28,886
Prepaid expense	46,238	46,238
Capital assets, net	885,308	885,308
Total Assets	1,385,730	1,385,730
Liabilities		
Non-current liabilities:		
Due within one year	-	-
Due in more than one year	-	-
Total Liabilities	-	-
Net Position		
Invested in capital assets, net of related debt	885,308	885,308
Unrestricted assets	500,422	500,422
Total Net Position	$ 1,385,730	$ 1,385,730

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2024

		Program Revenues			Net (Expense) Revenue and Change in Net Assets	
					Primary Government	
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Activities	Total
Primary government:						
Governmental activities:						
General government	$ 41,932	$ -	$ -	$ -	$ (41,932)	$ (41,932)
Public safety	286,241	-	-	-	(286,241)	(286,241)
Total net (expense) revenue for governmental activities and the primary government	$ 328,173	$ -	$ -	$ -	(328,173)	(328,173)
		General Revenues:				
		Taxes				
		Property taxes			376,246	376,246
		Sales taxes			199,731	199,731
		Interest income			3,994	3,994
		Total general revenues			579,971	579,971
		Change in net assets			251,798	251,798
		Net position, Beginning of Year			1,133,932	1,133,932
		Net position, End of Year			$1,385,730	$ 1,385,730

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
BALANCE SHEET – GOVERNMENTAL FUND
As of September 30, 2024

	General Fund	Total Governmental Funds
Assets		
Deposits & investments	$ 425,298	$ 425,298
Receivables	38,225	38,225
Prepaid Expense	46,238	46,238
Total Assets	509,761	509,761
Deferred Inflows of Resources		
Unavailable property taxes	9,339	9,339
Total Deferred Inflows of Resources	9,339	9,339
Fund Balance		
Unassigned	500,422	500,422
Total Fund Balance	500,422	500,422
Total Liabilities and Fund Balance	$ 509,761	
Amounts reported for government activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. (See Note 4)		885,308
Net Position of Governmental Activities		$ 1,385,730

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND
For the Year Ended September 30, 2024

	General Fund	Total Governmental Funds
Revenues		
Property taxes	$ 376,246	$ 376,246
Sales taxes	199,731	199,731
Interest income	3,994	3,994
Total Revenues	579,971	579,971
Expenditures		
Capital outlays	431,905	431,905
Contract fire disbursements	162,900	162,900
Insurance	981	981
Office and administration	6,275	6,275
Professional fees	19,104	19,104
Travel and training	4,486	4,486
Total Expenditures	625,651	625,651
Excess (Deficiencies) of Revenues Over (Under) Expenditures and Other (Uses)	(45,680)	(45,680)
Fund Balance, Beginning of Year	546,102	546,102
Fund Balance, End of Year	$ 500,422	$ 500,422

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
RECONCILIATION OF STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2024

Net Change in Fund Balance - Governmental Funds	$ (45,680)
Amount reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives as depreciation expense. This amount is the net effect of these differences in the treatment of capital assets and related items. (See Note 4)	297,478
Change in Net Position of Governmental Activities	$ 251,798

The accompanying notes are an integral part of the financial statements.

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

Burnet County Emergency Services District No. 5 (the District) was created by an election held on May 9, 2009. The District operates under Article III, Section 48-e of the Texas Constitution and Chapter 775 of the Texas Health and Safety Code and is run by a Board of Commissioners appointed by the Burnet County Commissioners Court. The District's major activities include providing emergency services to the residents of the District.

As required by U.S. generally accepted accounting principles, the financial statements of the reporting entity include those of the District (the primary government) and its component units. In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth in U.S. generally accepted accounting principles. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant indication of this ability is financial interdependency. Other indications of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. The District had no component units for the year ended September 30, 2024.

Government-Wide Financial Statements

The reporting model includes financial statements prepared using full accrual accounting for all of the District's activities. This approach includes not just current assets and liabilities (such as cash and accounts payable) but also capital assets and long-term liabilities (such as buildings and infrastructure, including bridges and roads, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter.

Statement of Net Position

The Statement of Net Position is designed to display the financial position of the primary government (governmental activities) and its discretely presented component units, if any. Governments will report all capital assets, including infrastructure, in the government-wide Statement of Net Position and will report depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of a government will be broken down into three categories: - 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted.

Statement of Activities

The government-wide Statement of Activities reports expenses and revenues in a format that focuses on the cost of each of the District's functions. The expense of individual functions is compared to the revenues generated directly by the function (for instance, through user charges or intergovernmental grants).

Fund Financial Statements

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements are provided for the governmental funds.

Note 1 – Summary of Significant Accounting Policies – Continued

General Fund

The General Fund is the principal fund of the District which accounts for all financial transactions not accounted for in other funds. The District had no other funds for the year ended September 30, 2024.

Fund Balance Classification

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable - includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.

- Restricted - includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.

- Committed - includes amounts that can only be used for specific purposes. Committed fund balance is reported pursuant to ordinances passed by the Board, the Districts highest level of decision-making authority. Commitments may be modified or rescinded only through ordinances approved by the District's Board.

- Assigned - includes amounts that the District intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance.

- Unassigned - includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. The District reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed.

The District adopted a minimum fund balance policy. The policy requires the unassigned fund balance to be at least approximately six months operating budget.

Budgetary Comparison Schedules

Demonstrating compliance with the adopted budget is an important component of a government's accountability to the public. Many citizens participate in one way or another in the process of establishing the annual operating budgets of state and local governments and have a keen interest in following the actual financial progress of their governments over the course of the year. Many governments revise their original budgets over the course of the year for a variety of reasons. Under the current reporting model, governments will provide budgetary comparison information in their annual reports. The District is required to present the original budget with the comparison of the final budget and actual results. The budget is adopted by the Board prior to the beginning of the fiscal year. Amendments are made during the year on approval by the Board. The District adopted the current year budget on a line-item basis.

Basis of Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Note 1 – Summary of Significant Accounting Policies – Continued

Government-Wide and Fund Accounting

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as either governmental or business-type. As of September 30, 2024, the District had no business-type activities.

In the government-wide Statement of Net Position, the governmental activity columns are to be presented on a consolidated basis by column, and are reflected, on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net cost per functional category (public safety), which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants, and contributions. The program revenues must be directly associated with the function (public safety). The District does not allocate indirect expenses. The operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

Amounts reported as program revenues include (1) charges to customers or applicants for goods, services or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The governmental fund financial statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental column, a reconciliation is presented which briefly explains the adjustments necessary to reconcile the fund financial statements with the governmental column of the government-wide presentation.

The focus of the reporting model is on the District as a whole and the fund financial statements, including the major individual funds of the governmental categories, and the component units (if any). Each presentation provides valuable information that can be analyzed and compared (between years and between governments) to enhance the usefulness of the information.

Basis of Accounting

Basis of accounting refers to the method by which revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide statement of net position and statement of activities are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these activities are included on the statement of net position.

Note 1 – Summary of Significant Accounting Policies – Continued

All revenue and expenditure recognition for governmental funds are accounted for using the modified accrual basis of accounting. Only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. The District's revenues are recognized when they become measurable and available as current assets. Available means collectible within the current year or as soon enough thereafter to be used to pay liabilities of the current year. For this purpose, the government considers revenue to be available if they are collected within 60 days of the end of the current fiscal year. Penalties and interest, and miscellaneous revenues are recorded when received in cash because they are generally not measurable until actually received. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting year. Actual results could differ from those estimates.

Deposits and Investments

The District's investment guidelines are defined by a written investment policy that is approved by the District's Board. In accordance with this policy, the funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution.

Capital Assets

Capital outlays are recorded as expenditures of the General Fund and as assets in the government-wide financial statements of the District. Depreciation is recorded on general fixed assets on a government-wide basis. All fixed assets are valued at historical cost or estimated historical cost if actual cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated. Depreciation is computed using the straight-line method.

Maintenance, repairs, and minor equipment are charged to operations when incurred. Expenditures that materially change capacities or extend useful lives are capitalized. Upon sale or retirement of land, buildings, and equipment, the cost and related accumulated depreciation, if applicable, are eliminated from the respective accounts and any resulting gain or loss is included in the results of operations.

Estimated useful lives for depreciable assets are as follows:

Building and improvement	10-25 years
Machinery and equipment	5-7 years
Vehicles and equipment	10-20 years

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Note 1 – Summary of Significant Accounting Policies – Continued

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Note 2 – Property Taxes

The District's property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The tax levy for October, 2023 was $374,499.

The tax assessment of October 1, 2023, sets the tax levy at $0.0758 per $100 of assessed valuation.

Delinquent property taxes estimated to be collectible within the next fiscal year are recognized as revenues. Other delinquent property taxes receivable at year end that are deemed to be ultimately collectible are recorded as deferred revenues.

Note 3 – Deposits and Investments

As of September 30, 2024, cash deposits were with a depository bank in interest bearing accounts, and these balances approximated fair value. As of the balance sheet date, the District's deposits are comprised of demand deposits of $322,889 and certificates of deposits in the amount of $102,409.

At September 30, 2024 all of the District's balances are either insured by the FDIC or are collateralized by registered securities held by the bank's trust department in the District's name.

Custodial Credit Risk: The custodial credit risk for deposits is the risk that, in the event of the failure of the depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's policy requires all deposits to be fully secured in accordance with Texas Government Code, Chapter 2257, by either surety bonds, letters of credit of the United States or its agencies and instrumentalities, or by eligible securities held by an independent third-party custodian. At September 30, 2024, all District cash balances were secured.

Note 4 – Changes in Capital Assets

Changes in general fixed assets during the year ended September 30, 2024, were as follows:

	Balance October 1, 2023	Increase	Decrease	Balance September 30, 2024
Capital Assets				
Machinery and Equipment	$ 285,403	$ 47,752	$ -	$ 333,155
Vehicle	814,753	274,467	-	1,089,220
Building and improvement	8,900	69,100	-	78,000
Total Capital Assets	1,109,056	391,319	-	1,500,375
Less accumulated depreciation	(521,226)	(93,841)	-	(615,067)
Capital Assets, Net	$ 587,830	$ 297,478	$ -	$ 885,308

Current year depreciation expense of $93,841 was charged to public safety expenses.

Note 5 - Commitments

Effective October 1, 2009, the District entered into an agreement with the East Lake Buchanan Volunteer Fire Department (the Department). The Department agreed to provide emergency services to all persons and property within the emergency services district, including response to life-threatening emergencies and rescue calls by making available adequate staff and administrative assistance.

Amounts to be paid to the Volunteer Fire Department shall be disbursed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District. If at any time the Department is dissolved or the agreement is terminated by either party, any assets purchased wholly or in part with funds from the ESD shall be immediately transferred to another Department contracted by the ESD or to the ESD at its sole discretion.

Note 6 – Subsequent Events

The District did not have any other subsequent events through March 9, 2025, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the fiscal year ended September 30, 2024.

REQUIRED SUPPLEMENTARY INFORMATION

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 5
BUDGETARY COMPARISON SCHEDULE
For the Year Ended September 30, 2024

	General Fund			
	Budget		Actual Amounts	Variance with Final Final Budget
	Original	Final	Budgetary Basis	Positive (Negative)
Revenues				
Property taxes	$ 356,137	$ 356,137	$ 376,246	$ 20,109
Sales taxes	95,000	141,000	199,731	58,731
Interest income	-	-	3,994	3,994
Total Revenues	451,137	497,137	579,971	82,834
Expenditures				
Capital outlays	175,000	449,467	431,905	17,562
Contract fire disbursements	162,900	162,900	162,900	-
Insurance	1,200	1,200	981	219
Office and administration	19,937	19,937	6,275	13,662
Professional fees	17,100	17,100	19,104	(2,004)
Travel and training	5,000	5,000	4,486	514
Total Expenditures	381,137	655,604	625,651	29,953
Excess (Deficiencies) of Revenues Over (Under) Expenditures and Other (Uses)	$ 70,000	$ (158,467)	(45,680)	$ 112,787
Fund Balance, Beginning of Year			546,102	
Fund Balance, End of Year			$ 500,422	

MARBLE FALLS AREA EMS

BURNET COUNTY UPDATE
MARCH 20, 2025

Marble Falls Area EMS
Feb-25

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	7				
Zone 1 - Total Calls	**35**	11.41	12.14	11.54	25.61
Zone 4 (ESD 3) - Priority 1 Response	14				
Zone 4 (ESD 3) - Priority 2 Response	1				
Zone 4 - Total Calls	**15**	7.40	14.65	7.88	26.46
Zone 1 & 4 - Priority 1 Response	42				
Zone 1 & 4 - Priority 2 Response	8				
Zone 1 & 4 - Total Calls	**50**	10.00	12.50	10.38	25.89
Hoover Valley - Priority 1 Response	1				
Hoover Valley - Priority 2 Response	1				
Hoover Valley - Total Calls	**2**	11.47	12.17	11.82	27.52
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	43				
Total - Priority 2 Response	9				
Total - Total Calls	**52**	10.04	12.46	10.43	25.97

	#	%		#	%
Medic 21,22,23,25 - Marble Falls	32	61.54%	No Treatment No Transport	3	
Medic 24 - Granite Shoals	16	30.77%	Treatment No Transport	2	
Medic 26 - ESD 1 - Horseshoe Bay	3	5.77%	Unfounded	0	
Medic 28 - ESD 9 - Spicewood	1	1.92%	Call Cancelled	8	
Command Only	0	0.00%	Dead On Scene	0	
Total Medic Unit Responses	**52**	100.00%	Total Calls Not Transported	**13**	**25.00%**
# Of Calls That Required Multiple MFAEMS Unit Response		0			
Total Calls Transported	**39**	**75.00%**			

Marble Falls Area EMS

Feb-25

Burnet County - Unincorporated

Baylor Scott & White Marble Falls	34		87.18%
Seton Highland Lakes	5		12.82%
Llano Midcoast	0		0.00%
Saint Davids Hospital	0		0.00%
Heart Hospital of Austin	0		0.00%
South Austin Medical Center	0		0.00%
Round Rock Medical Center	0		0.00%
Seton Medical Center	0		0.00%
Seton Medical Williamson	0		0.00%
Seton Southwest Hospital	0	0.00%	0.00%
Dell Seton Medical Center	0		0.00%
Dell Children's Hospital	0		0.00%
Dell Children's Medical Center North	0		0.00%
Baylor Scott & White Lakeway	0		0.00%
Baylor Scott & White Round Rock	0		0.00%
Cedar Park Regional	0		0.00%
Total Patients Transported	**39**	**86.67%**	**100.00%**
No Treatment No Transport	4		
Treatment No Transport	2		
Dead On Scene	0		
Total Patients Not Transported	**6**	**13.33%**	
Total Patient Contacts	**45**	**100.00%**	

Patients - Male	27
Patients - Female	18
Total	**45**
Average Patient Age	58
Non-Emergent Transport	38
Emergent Transport	1
Total Transports	**39**
Air Medical Transports	0

Marble Falls Area EMS
Unincorporated Burnet County Extended Responses
Feb-25

				MF	Priority 1	Priority 2	Extended
Pickup	Zone	DOS	Dispatched	On Location	Response	Response	Response
11000 Block E FM 1431	Burnet County Z 1	2/9/2025	11:04	11:26	21.73	-	Extended response due to distance
1550 Block CR 344	Burnet County Z 1	2/25/2025	11:15	11:38	22.55	-	Extended response due to distance

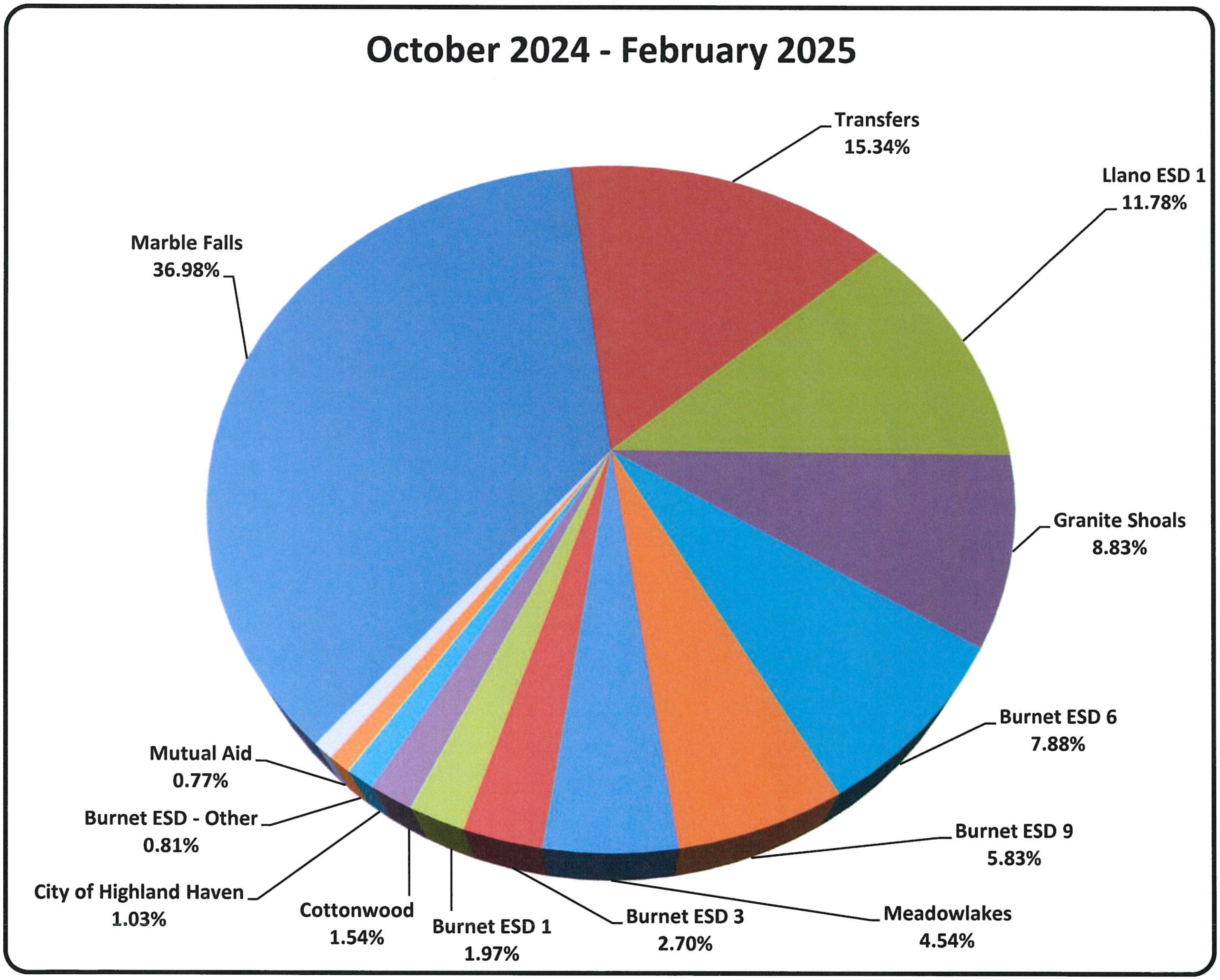
Priority 1	43
20 Minutes +	2
Priority 2	9
35 Minutes +	0

Marble Falls Area EMS

Call Volume Location

FY - 2025

Marble Falls	863	36.98%	City of Marble Falls
Transfers	358	15.34%	BSWMF / SHL / Other
Llano ESD 1	275	11.78%	Horseshoe Bay Llano County Area
Granite Shoals	206	8.83%	City of Granite Shoals
Burnet ESD 6	184	7.88%	Marble Falls VFD Area
Burnet ESD 9	136	5.83%	Spicewood VFD Area
Meadowlakes	106	4.54%	City of Meadowlakes
Burnet ESD 3	63	2.70%	Unincorporated Granite Shoals
Burnet ESD 1	46	1.97%	Horseshoe Bay Burnet County Area
Cottonwood	36	1.54%	City of Cottonwood Shores
City of Highland Haven	24	1.03%	City of Highland Haven
Burnet ESD - Other	19	0.81%	Other Burnet County / ESD's / City of Burnet
Mutual Aid	18	0.77%	Mutual Aid Responses
Total	**2334**	**100.00%**	



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 22.
Meeting Date: 03/25/2025

Subject
Consideration for approval regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
a. Approval for the Ladd and Katherine Hancher Library Foundation grants for Spicewood Library. The application will be for five (5) computers and one (1) printer
b. Approval for the renewal of the Lexis Nexis Contract for FY25 to be paid for out of the Law Library fund
c. Approval of the Peace Officer Training Reimbursement Agreement
d. Acceptance of the letter of assignment pertaining to that certain Permanent Drainage and Temporary Construction Easement as it relates to drainage improvements on CR 407
e. Approval of the Triumvirate agreement for the waste disposal for the BOPATE Collection Event scheduled for April 26, 2025
f. Agreement with Thomson Reuters for Westlaw Edge Software subscription to be paid for out of the Law Library fund
g. Interlocal Agreement and approval of Order between the City of Marble Falls to assist the city with approximately 2.3 miles of chip/seal paving on Mormon Mill Road between the intersection of Hwy. 281 and the city limits

Attachments

Lexis Nexis agreement
Peace officer reimbursement program
Easement Cr 407
Letter of assignment CR 407
Triumvirate agreement
Thomson Reuters Software subscription
Interlocal and Order with City of Mfalls

"**Subscriber**" **Name: 33rd & 424th Judicial District Atty**
Account Number: 10001YXMB
"LN": LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment ("Amendment") amends and supplements the terms of the Lexis Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at: https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page.

2. Certification

2.1. Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

Number of Government Professional Users:	**12**

2.2. A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. 1 ID will be issued to support staff for each Government Professional User accounted for above. Support Staff Users will receive access at no additional charge.

2.3. Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.

2.4. If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

2.5. Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.

(a) At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.

(b) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Lexis+ Product and Charges

3.1. This Section 3 amends the Subscription Agreement with respect to the Lexis+ product offering described below. The term of Subscriber's commitment for the Lexis+ product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.4 below (the "Committed Term"). Subscriber may not terminate this Amendment for convenience under the General Terms during the Committed Term. Notwithstanding the foregoing, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis+ Content & Features		
Product	**SKU Number**	**Number of Users**
News	1010610	12
All Law Reviews	1010857	12
National Primary Enhanced	1011511	12
Lexis+™ Practical Guidance - State & Local Government	1534660	12

All Briefs, Pleadings & Motions		12

3.2. This Agreement commences on the Effective Date and continues for the Committed Term designated in Section 3.4; provided, that, after the Committed Term, this Agreement shall automatically renew for successive one-year renewal terms (each, a "Renewal Term"), unless either Party provides written notice of non-renewal at least thirty (30) days' prior to the expiration of the then-current Committed Term or Renewal Term, as the case may be. "Term" means, collectively, the Initial Term, Committed Term and all Renewal Terms.

3.3. Commencing at the Renewal Term (defined in Section 3.2), at each anniversary of the Effective Date, LN shall increase all recurring fees by seven point five per cent (7.5%) per Contract Year.

3.4. In exchange for access to the Lexis+ Content, Feature and/or Service set forth above in Section 3.1, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
7/1/2025 - 6/30/2026	$654
7/1/2026 - 6/30/2027	$687
7/1/2027 - 6/30/2028	$722

Some of the Online Services may allow Authorized Users to upload documents within the LN Online Services, known as the Vault ("Vault"). Subscriber may elect to disable the Vault for its Authorized Users by initialing below.

To have the Vault disabled for your Authorized Users, initial here ______________
(Initial)

3.5. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis+ Content described above at an additional charge ("Out of Plan Materials"). Authorized Users trying to access Out of Plan Materials will be notified of the additional charges before the materials are displayed. If an Authorized User accesses the Out of Plan Materials, Subscriber will pay the transactional charge(s) displayed at the time of access. If Subscriber does not initial below, Out of Plan Materials will be excluded from Authorized User's search.

To have Out of Plan Materials available for your Authorized Users, initial here ______________
(Initial)

3.6. Use of Lexis+ under this Amendment is available to Subscriber and its Authorized Users (defined in the General Terms).

3.7. LN may temporarily suspend access to Lexis+ until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

4. Closed Offer
The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before 4/10/2025.

5. Confidential Information
Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN and will receive and maintain this Amendment in trust and confidence and take reasonable

precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

6. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis+ through:

(a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;

(b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and

(c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Amendment.

7. Miscellaneous

This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis+ or by signing below.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber:	**33rd & 424th Judicial District Atty**
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Printed Name:	
Job Title:	
Date:	

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

Authorized Signature:	
Name:	
Job Title:	
Date:	

Customer Information (please print or type)			
Organization Name (full legal name)		33rd & 424th Judicial District Atty	
Billing Frequency		☒ Monthly	☐ Annually
Tax Exempt (if yes please provide exemption certificate)		☒ Yes	☐ No
New Invoice Contact Person	☐ Yes ☒ No	First & Last Name	Email Address
PO Required?	☐ Yes ☒ No	PO #	
MSA # if applicable			

STATE OF TEXAS

BURNET COUNTY

PEACE OFFICER TRAINING REIMBURSEMENT AGREEMENT

THIS AGREEMENT made and entered into on this __10th_______ day of __March____, _2025___ by and between Burnet County, Texas, primarily the Burnet County Sheriff's Office, a governmental entity (hereinafter "COUNTY") and **EMPLOYEE**, (hereinafter "EMPLOYEE").

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE EMPLOYEE AS A PEACE OFFICER AND TO SPECIFY THE CONSIDERATION THAT THE EMPLOYEE PROVIDES THE COUNTY IN RETURN FOR THE TRAINING

NOW, THEREFORE, THE COUNTY AND THE EMPLOYEE, FOR CONSIDERATION HEREIN SET FORTH, DO MUTUALLY AGREE AS FOLLOWS:

I. **TRAINING THE EMPLOYEE**

A. The COUNTY and the EMPLOYEE hereby expressly agree that the COUNTY shall pay the total training expenses as defined and set forth below for the EMPLOYEE to attend a Certified Police Academy to achieve certification as a Texas Peace Officer as soon as the EMPLOYEE is accepted into the program.

1. Total Training Expenses ("Total Training Expense") represents the **actual costs** incurred by the COUNTY for:
   a. All wages (regular and overtime) paid to the EMPLOYEE while attending the Academy.
   b. Any overtime wages incurred by a field training officer for the preparation or reporting of activities directly related to and specifically for the EMPLOYEE'S training.
   c. Any other costs incurred by the COUNTY relating to the training of the EMPLOYEE.
2. "Total Training Expenses" do not include any time spent by the EMPLOYEE performing services for the COUNTY, including dispatching, filing, patrol work, or other work assigned by the COUNTY.
3. Prior to the start of training at the Academy, an estimate of Total Training Expenses shall be provided separately to the EMPLOYEE for the EMPLOYEE'S reference. An estimate of Total Training Expenses is set forth in Exhibit "A" attached hereto and incorporated by this reference for the EMPLOYEE'S reference.
4. Both parties hereto acknowledge and agree that Total Training Expenses shall be based on actual costs incurred by the COUNTY. Accordingly, upon either the EMPLOYEE'S successful completion of training at the Academy and certification as a peace officer or, in the alternative, upon the EMPLOYEE'S terminating training, the COUNTY shall prepare an itemization of actual Total Training Expenses incurred by the COUNTY and then execute the same, a copy of which shall be provided to the EMPLOYEE. The EMPLOYEE shall have 10 days from the date of receipt of the actual Total Training Expenses to challenge the total amount by giving written notice of a challenge to the Sheriff or his designee. Unless so challenged, this final accounting of actual

Total Training Expenses shall then be attached and thereby fully incorporated into this Agreement as Exhibit "A".

B. In the event the EMPLOYEE elects not to complete the Academy training program or does not otherwise successfully complete the Academy training program, the EMPLOYEE shall be released from employment with the COUNTY, and the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.

C. In the event the EMPLOYEE fails to obtain state certification within (90) days of completion of the Academy, the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.

II. REIMBURSEMENT OF TOTAL TRAINING EXPENSES

A. In consideration for the expenditures incurred by the COUNTY to train the EMPLOYEE as a certified officer, the EMPLOYEE expressly agrees to serve as a full time peace officer for the COUNTY for at least three (3) years from the date upon which the EMPLOYEE graduates from the Academy and has met all other criteria needed to receive proper certification as a peace officer (the "Reimbursement Period").

B. If any of the following occurs during the Reimbursement Period, then the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses under the terms of this agreement as set forth below:

1. The EMPLOYEE voluntarily resigns from the Burnet County Sheriff's Office: or
2. The EMPLOYEE is dismissed during the probationary period established and set forth in the COUNTY'S formal offer of employment to the EMPLOYEE being six (6) months after state peace officer certification; or
3. The EMPLOYEE is terminated:

As stated above, the EMPLOYEE then shall reimburse the COUNTY for Total Training Expenses under terms of this AGREEMENT as set forth below:

Years of Service Following Approved Training	Amount of Reimbursement
0-1 years	100% of actual costs
1-2 years	66.7% of actual costs
2-3 years	33.3% of actual costs
More than 3 years	No reimbursement required

C. In the event the EMPLOYEE is required to make reimbursement payments hereunder, one hundred per cent (100%) of the total reimbursement is due within thirty (30) days from the date of resignation, dismissal or termination, unless the EMPLOYEE contacts the COUNTY'S Auditor to make payment arrangements under the following terms:

1. The first payment shall be made thirty (30) calendar days from the date of resignation, dismissal, or termination, as applicable, and on the same date for each successive month thereafter until the COUNTY has been reimbursed in full for Total Training Expenses hereunder.
2. The minimum monthly payment shall be one hundred dollars ($100.00)
3. Until such time as the COUNTY has been reimbursed in full by the EMPLOYEE in accordance with the terms of this agreement, the EMPLOYEE has an ongoing duty to notify the COUNTY of any change in the EMPLOYEE'S place of residence and place of employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence.

D. **THE EMPLOYEE DOES FURTHER HEREBY EXPRESSLY ACKNOWLEDGE AND UNDERSTAND THAT THE REIMBURSEMENT OBLIGATIONS SET FORTH HEREUNDER IS MANDATORY. FAILURE ON THE PART OF THE EMPLOYEE TO SATISFY THE EMPLOYEE'S EMPLOYMENT OBLIGATION DURING THE REIMBURSEMENT PERIOD HEREUNDER SHALL AUTOMATICALLY TRIGGER MANDATORY REIMBURSEMENT OF TOTAL TRAINING EXPENSES UNDER THIS AGREEMENT.**

E. If the EMPLOYEE is dismissed for any reason other than those set forth in Section II(B) above, such as reduction in force of involuntary activation to extended active military duty, the EMPLOYEE shall not be required to reimburse the COUNTY for any unpaid Training Expenses incurred hereunder.

F. If the EMPLOYEE is killed, permanently and totally disabled or dismissed under Federal Guidelines for FMLA, while in the employ of the COUNTY, Total Training Expense reimbursement obligations hereunder shall be deemed satisfied in full.

G. If after twelve (12) months of the EMPLOYEE'S successful completion of the Academy and obtaining a state peace officer's license the COUNTY is unable to provide the EMPLOYEE a full time position within the enforcement division the COUNTY agrees to release the EMPLOYEE from this agreement.

III. DUTIES DURING TRAINING

The EMPLOYEE may, at the COUNTY'S sole option, be required by the COUNTY to work for the Burnet County Sheriff's Office while attending the Academy training program, and may be required to patrol, dispatch, operate computer systems, perform clerical tasks, or do other duties as assigned by the Sheriff, the Chief Deputy or designee. The hours expended by the EMPLOYEE in attendance at the Academy training program and in service to the Burnet County Sheriff's Office shall be subject to the same limitations and overtime time policies as apply to all Deputy Sheriffs of the COUNTY.

IV. **CONTROLLING LAW**

This Agreement is to be governed by the laws of the State of Texas. The parties hereto agree that any action, suit, or proceeding based upon any matter, claim or controversy arising under this agreement shall be brought solely in the state courts located in Burnet County, Texas. The parties hereto irrevocably waive objection to the venue of the above mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient form. Both parties hereby expressly acknowledge and agree that nothing contained in this agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

V. **LIMITATIONS ON LIABILITY**

By entering into this agreement, the COUNTY does not waive any of its sovereign immunity defenses or any other limitation of liability. No provision of this agreement is intended to modify or waive any provisions of the Texas Tort Claims Act as amended.

VI. **HEADINGS**

The heading of sections of this agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

VII. **SEVERABILITY**

If any section, subsection, term or provision of this agreement or the application thereof to the EMPLOYEE, the COUNTY or a particular circumstance shall, at any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this agreement or the application of same to the EMPLOYEE, the COUNTY or particular circumstances other than that for which it was held valid or invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this agreement shall be valid and enforceable to the fullest extent of the law.

VIII. **AUTHORITY**

The persons signing this agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

IX. **FINAL AGREEMENT**

Both the EMPLOYEE and the COUNTY hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of Total Training Expenses by the EMPLOYEE, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be finding upon either party hereto unless in writing and signed by both EMPLOYEE and the COUNTY. The waiver by either party hereto of a breach of any provision of this agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

EXECUTION OF AGREEMENT

Dated this _10th_ day of _March__, 2025___.

EMPLOYEE:	**COUNTY OF BURNET:**
Hillary L. Reyna, Cadet	
______________________	______________________
EMPLOYEE NAME - Employee	**Bryan Wilson, County Judge**
	______________________
	Calvin Boyd - Burnet County Sheriff

CERTIFICATE OF AGREEMENT

STATE OF TEXAS)

COUNTY OF BURNET)

I, **Hillary L. Reyna**, after being first duly sworn, do upon oath state and certify that I have read the attached OFFICER TRAINING REIMBURSEMENT AGREEMENT consisting of five (5) pages and Exhibit "A", that I have been provided the opportunity to ask questions about the terms of the Agreement, that I am now satisfied that I understand the terms of the Agreement, specifically and expressly including my obligations as set forth therein.

Hillary Reyna
Signature

Hillary Reyna
Print

Subscribed and Sworn to before me by __Hillary L. Reyna__ on this 10th day of March, 2025

DONNA FRITSCH
Notary Public
STATE OF TEXAS
ID# 625072-7
My Comm. Exp. Jan. 21, 2027

Donna S. Fritsch
NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

The following is an estimate of training costs for EMPLOYEE for training at a Certified Police Academy from March 31, 2025 through September 12, 2025.

Regular pay and overtime pay related to training	$28,234.80
Tuition	$ 275.00
Required training supplies	$ 1,000.00

(Academy uniform/athletic wear (excluding footwear), training ammunition, manuals, certification fees, etc.)

APPROXIMATE TOTAL $29,509.80

EMPLOYEE

Hillary Reyna 3/10/25

Print Date

NOTE: This is an estimate of Total Training Expenses for the EMPLOYEE'S reference. The Total Training Expenses shall be based on actual costs incurred by the COUNTY. Upon the EMPLOYEE'S successful completion of training at the Academy and certification as a law enforcement officer, the COUNTY will ensure that a record is kept of the actual costs. Upon execution of this agreement, the COUNTY shall complete the "TOTAL TRAINING EXPENSES" form, and this shall be the amount subject to reimbursement in accordance with and pursuant to the terms of this agreement.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

PERMANENT DRAINAGE AND TEMPORARY CONSTRUCTION EASEMENT

THE STATE OF TEXAS	§	
	§	KNOW BY ALL THESE PRESENT
THE STATE OF TEXAS	§	

That **Stephen Joseph Dillinger and Emily Pittman Dillinger, Co-Trustees of The Emily and Stephen Dillinger Trust dated August 19, 2014,** whose address is 803 County Road 407, Spicewood, TX, 78669, hereinafter referred to as "Grantor", for and in consideration of good and valuable consideration to Grantor, the receipt and sufficiency of which is hereby acknowledged from **CR Resort Austin LLC**, whose address is 111 East 5th Street, Suite 400, Fort Worth, TX 76102, hereinafter referred to as "Grantee", the receipt and sufficiency of which is hereby acknowledged and confessed, has this day Granted and Conveyed, and by these presents, does hereby Grant and Convey unto Grantee, subject to the terms hereof, an easement to (a) construct, reconstruct and perpetually maintain, and repair drainage infrastructure, together with the right to make connections and such other construction and improvements incidental to the construction, maintenance, operation and repair of drainage infrastructure (collectively, the "Drainage Facilities"), and (b) together with the right to use roads, driveways and access ways, and the right of ingress and egress at all times across the Easement Property (as that term is hereafter defined) and the Temporary Easement Property (0.816 acre tract, as shown on Exhibit A, attached hereto) including, but not limited to, the right to remove and construct or reconstruct any fencing for Grantee's use or access of the easement granted herein, including the right to install posts, wiring, fencing and/or a gate and/or access panels in a newly constructed or existing fence for reasonable access to and use of the Easement Property. As used herein "Easement Property" shall mean in, upon and across the following described land, to wit:

> A **0.049** acre tract of land, situated in the Maria Catalina Salinas Survey Number 15, Abstract Number 775, County of Burnet, State of Texas, and being more specifically described in EXHIBIT "A" attached hereto and by this reference made a part hereof for all purposes, to which reference is hereby made for a particular description of said property.

TO HAVE AND TO HOLD the same perpetually to Grantee, its successors and assigns, together with the right and privilege at any and all times to enter said premises, or any part thereof, for the purpose of constructing, reconstructing, maintaining, repairing and operating the Drainage Facilities. Grantor reserves the right to enter upon and use the Easement Property in any manner that is not inconsistent with the rights granted to Grantee herein, but in no event shall Grantor place, erect or maintain on the Easement Property (a) any permanent structures, including, but not limited to, any habitable structures such as homes or offices, or (b) any structure, including, but not limited to, drainage, filtration or Drainage ponds, or make changes in grade, elevation, or contour of the land which would impair Grantee's use of the Easement Property.

Grantor also grants to Grantee a temporary construction easement for the purpose of constructing the above referenced Drainage Facilities in the Easement Property. The Temporary Easement Property area shall be limited to the 0.816 acres (Shown on Exhibit A, attached hereto, and labeled as the "Temporary Easement Property"). This Temporary Easement Property shall become effective on the date of execution and expires upon completion of the installation of the drainage infrastructure, but in no event more than one year from the date hereof. Upon such termination, the Temporary Easement Property shall revert to the sole ownership and control of Grantor.

Grantor hereby binds itself, its heirs, representatives, successors, and assigns to **WARRANT AND FOREVER DEFEND** title to the right of way herein granted, unto Grantee and its successor and assigns against claims of all persons whomsoever lawfully claiming or to claim the same or any part thereof.

The easement granted herein is subject to the following terms and conditions:

1. Maintenance and Repairs.

(a) The Grantee shall be solely responsible, at the Grantee's sole cost and expense, for any and all maintenance and repairs to the Drainage Facilities to time to keep the Easement Property and its respective areas in good condition and in compliance with all applicable legal requirements.

(b) In the event Grantee (or its employees, contractors, agents, representatives, permittees, invitees, lessees, and customers) cause any damage to the Easement Property or in the exercise of Grantee's rights or the performance of Grantee's obligations under this Agreement, Grantee shall promptly repair any such damage and restore the affected area to substantially the same condition as existed prior to the damage, all at no cost or expense to Grantor. In the event that Grantee (upon thirty (30) days' prior written request) fails to perform or to commence performance and thereafter diligently pursue completion of the foregoing repairs, in addition to any other rights and remedies allowed by law, the Grantor shall have the right to perform such repair work and collect all costs and expenses, including, without limitation, reasonable attorneys' fees, incurred by the requesting Party in connection with same.

2. Compliance with Law. Grantee, in exercising the rights and privileges granted by this Agreement, shall comply with all applicable federal, state, county and municipal laws, ordinances and regulations.

3. Insurance. Grantee shall maintain, at its expense, and keep in force at all times during the term of this Agreement, a policy of comprehensive general public liability insurance, including a contractual liability endorsement, and personal injury liability coverage, from an insurer reasonably acceptable to the Grantor, which shall include coverage against claims for any injury, death, or damage to persons or property occurring on, in, or about the Easement Property with a combined single limit of not less than $2,000,000.00 with respect to the Easement Property and Grantee's use therein. The Grantor shall be named as an additional insured on such insurance policies.

4. Prior Encumbrances. The easements, rights and privileges herein granted are subject to all encumbrances covenants, restrictions, exceptions, rights-of-way, easements, and other matters of record in the Official Public Records of Real Property of Burnett County, Texas, and all laws, regulations and restrictions by municipal or other governmental authority applicable to and enforceable against the Easement Property.

5. Notices. Any notice required or permitted to be delivered under this Agreement is deemed received when: (i) personally delivered, (ii) two (2) days after being sent by United States mail, postage prepaid, certified mail, return receipt requested, and properly addressed, or (iii) one (1) day after being deposited with a nationally recognized overnight courier service, charges prepaid, and properly addressed. Notices may also be provided by electronic mail if an email address is provided below; provided however, any notice by electronic mail shall also be delivered by hand or sent by overnight or same day courier service, to the notice addresses set forth below for the intended recipient. The notice information for the Parties is as follows:

Grantor: Stephen Joseph Dillinger and Emily Pittman Dillinger,
Co-Trustees of The Emily and Stephen Dillinger Trust dated August 19, 2014
803 County Road 407
Spicewood, TX, 78669

Grantee: CR Resort Austin LLC
111 East 5th Street, Suite 400
Fort Worth, TX 76102

Rejection of, the refusal to accept or the inability to deliver any notice because of a change of address of which no notice was given shall not affect the effective date of or validity of such notice. Any Party shall have the right from time to time and at any time to change its respective address to any other address within the United States of America.

In the event that all or any portion of any of the Easement Property made the subject of this Agreement is conveyed to a new owner, such that the Grantor no longer owns the entire fee or easement interest in the Easement Property or the Drainage Facilities, as the case may be, notices to be given hereunder shall be delivered to the subsequent property owner at the address for such property owner set forth in the real property tax records of the local tax assessor, unless such subsequent property owner notifies the Grantee of a new address for notice purposes.

6. No Other Rights Created; Joint and Several. All rights in and to the Easement Property not expressly granted to the Grantee herein are reserved and retained by Grantor for itself, its successors, and assigns. No provision of this Agreement shall constitute or be construed as a dedication of any interest described in this Agreement to the public or give any member of the public any right whatsoever. This Agreement shall be binding upon and inure to the benefit of Grantor and Grantee and their respective successors and assigns.

7. NO WARRANTIES. THIS CONVEYANCE IS MADE ON AN AS-IS, WHERE-IS BASIS. THE GRANTEE HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, RELATING TO EASEMENT PROPERTY, (INCLUDING, WITHOUT LIMITATION, THE SUITABILITY OF THE EASEMENT PROPERTY FOR DRAINAGE PURPOSES).

8. Recording. This Agreement shall be recorded in the Official Public Records of Real Property of Burnett County, Texas.

9. Attorneys' Fees. If either Party is the prevailing Party in any legal proceeding brought as a result of a dispute under this Agreement, then such Party shall be entitled to recover from the non-prevailing Party all reasonable costs of such proceeding and reasonable attorneys' fees actually incurred.

10. Headings. The headings of the paragraphs contained herein are intended for reference purposes only and shall not be used to interpret the agreements contained herein or the rights granted hereby.

11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

12. Further Assurances. Each Party agrees to execute and deliver any additional documents and instruments and to perform any additional acts reasonably necessary or appropriate to perform the terms, provisions, and conditions of this Agreement.

13. Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

14. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed to constitute an original; provided, however, that this Agreement will not become binding upon any Party unless and until executed (whether or not in counterpart) by all the Parties.

15. Entire Agreement. This Agreement supersedes, replaces, and amends all other agreements previously made between the Parties relating to the subject matter hereof. There are no other understandings, covenants, or agreements other than as expressly provided for herein.

16. No Consent. No consent to the modification, from time to time, or termination of the provisions of this Agreement shall ever be required of any tenant, licensee or concessionaire, as to any portion of either of the Tracts made the subject hereof, nor shall any tenant, licensee or concessionaire, or any employee, customer, business invitee of the same have any rights to enforce the provisions hereof.

17. Authority. Each Party hereto is the fee simple owner of its respective property and has all requisite power and authority to enter into this Agreement and to perform its obligations hereunder. The execution and delivery of this Agreement by each Party has been duly authorized by all necessary Parties.

18. Default. If a Party defaults in the performance of its obligations hereunder and the default is not cured within thirty (30) days following delivery of written notice to such defaulting Party, then such Party shall be deemed to have committed an "Event of Default" hereunder (unless such default requires work to be performed, acts to be done, or conditions to be removed that cannot by their nature reasonably be performed, done, or removed, as the case may be, within such thirty (30) day period, in which case no Event of Default shall be deemed to exist as long as such Party commences curing the same within such thirty (30) day period and diligently, continuously, and in good faith prosecutes the same to completion). **EACH PARTY EXPRESSLY WAIVES AND AGREES NOT TO, AND TO CAUSE ITS AFFILIATES NOT TO, SEEK PUNITIVE, SPECIAL, OR EXEMPLARY DAMAGES OR DAMAGES FOR LOST PROFITS OF ANY KIND WITH RESPECT TO ANY DISPUTE ARISING UNDER, RELATED TO, OR IN CONNECTION WITH THIS AGREEMENT OR BREACH HEREOF, EXCEPT (IN EACH CASE) TO THE EXTENT THAT ANY SUCH PARTY WAS REQUIRED TO PAY SUCH DAMAGES TO A THIRD PARTY IN CONNECTION WITH A THIRD PARTY CLAIM COVERED BY AN INDEMNITY EXPRESSLY SET FORTH IN THIS AGREEMENT, IN WHICH EVENT SUCH DAMAGES SHALL BE RECOVERABLE. The terms of this Section 18 shall survive any termination of this Agreement indefinitely. It is not a waiver of or consent to a default under this Agreement if the non-defaulting Party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this Agreement does not preclude pursuit of other remedies in this Agreement or as provided by law.**

Executed as of May 28, 2024.

GRANTOR:

Emily Pittman Dillinger
Emily Pittman Dillinger,
Trustee of The Emily and Stephen Dillinger Trust
dated August 19, 2014

Stephen Joseph Dillinger,
Trustee of The Emily and Stephen Dillinger Trust
dated August 19, 2014

THE STATE OF TEXAS §
§
COUNTY OF BURNET §

This instrument was acknowledged before me on the 28th day of May, 2024, by Stephen Joseph Dillinger, Trustee of The Emily and Stephen Dillinger Trust dated August 19, 2014.

Melody A. Scraton
Notary Public, State of Texas

MELODY A. SCRATON
Notary Public, State of Texas
Comm. Expires 12-23-2025
Notary ID 1720141

THE STATE OF TEXAS §
§
COUNTY OF BURNET §

This instrument was acknowledged before me on the 28th day of May, 2024, by Emily Pittman Dillinger, Trustee of The Emily and Stephen Dillinger Trust dated August 19, 2014.

Melody A. Scraton
Notary Public, State of Texas

After Recording Return to:

MELODY A. SCRATON
Notary Public, State of Texas
Comm. Expires 12-23-2025
Notary ID 1720141

0.049 ACRES (2,123 SQ.FT.)
MARIA CATALINA SALINAS SURVEY NO. 15, ABSTRACT NUMBER 775
BURNET COUNTY, TX

EXHIBIT A
PERMANENT DRAINAGE EASEMENT
METES AND BOUNDS

BEING ALL OF THAT CERTAIN 0.049 ACRE (2,123 SQ.FT.) TRACT OF LAND SITUATED IN THE MARIA CATALINA SALINAS SURVEY NO. 15, ABSTRACT NO. 775, BURNET COUNTY, TEXAS, BEING A PORTION OF A CALLED 84.682 ACRE TRACT OF LAND CONVEYED TO STEPHEN J. AND EMILY P. DILLINGER BY DEED RECORDED IN DOCUMENT NUMBER 201404423, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, TEXAS, SAID 0.049 ACRE (2,123 SQ.FT.) TRACT OF LAND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, at a 1/2 inch iron rod found on the north line of said 84.682 acre tract of land, being on the south right-of-way line of County Road 407 (R.O.W. Varies), for the **POINT OF COMMENCEMENT** of the herein described tract of land, from which a 1/2 inch iron rod found on the north line of said 84.682 acre tract of land, being on the south line of said County Road 407, bears S55°46'52"W, a distance of 207.37 feet,

THENCE, N67°57'08"E, with the common line of said 84.682 acre tract of land and said County Road 407, a distance of 118.06 feet to a calculated point for the northwest corner and the **POINT OF BEGINNING** of the herein described tract of land,

THENCE, with the common line of said 84.682 acre tract and said County Road 407, the following two (2) courses and distances, numbered 1 and 2,

1) N67°57'08"E, a distance of 20.84 feet to a calculated point for corner, and
2) N62°03'22"E, a distance of 25.94 feet to a calculated point for the northeast corner of the herein described tract of land,

THENCE, over and across said 84.682 acre tract, the following three (3) courses and distances, numbered 1 through 3,

1) S51°51'16"E, a distance of 39.42 feet to a calculated point for the southeast corner of the herein described tract of land,
2) S68°02'47"W, a distance of 84.43 feet to a calculated point for the southwest corner of the herein described tract of land, and
3) N08°02'47"E, a distance of 36.29 feet to the **POINT OF BEGINNING** and containing 0.049 acres (2,123 SQ.FT.) of land, as shown on the attached sketch.

Surveyed by: ________ 5/3/24

Eric J. Dannheim, R.P.L.S. NO. 6075
Carlson, Brigance & Doering, Inc.
Reg. # 10024900
5501 West William Cannon
Austin, TX 78749
Ph: 512-280-5160
Edannheim@cbdeng.com

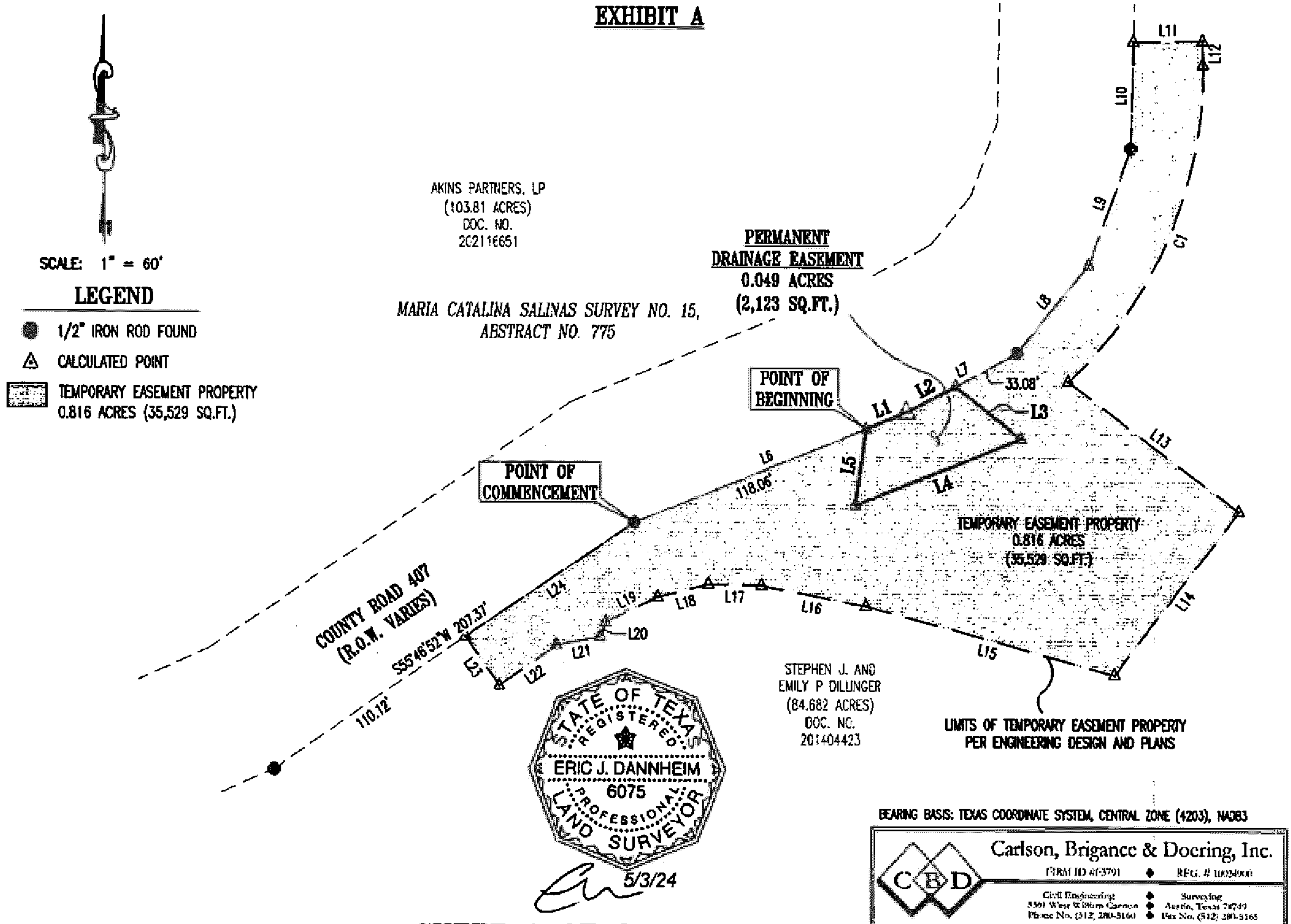
STATE OF TEXAS
REGISTERED
ERIC J. DANNHEIM
6075
PROFESSIONAL
LAND SURVEYOR

BEARING BASIS: TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203), NAD83
DATE OF SURVEY: APRIL 17, 2024

J: AC3D\5097\SURVEY\FIELD NOTES\FN – 0.049 ACRES – DRAINAGE ESMT.doc

SKETCH TO ACCOMPANY FIELD NOTES

EXHIBIT A



SHEET 1 OF 2

J:\AC3D\5613-002\SURVEY\M&B – 0.049 ACRES – DRAINAGE EASEMENT AND TCE

SKETCH TO ACCOMPANY FIELD NOTES

EXHIBIT A

Line Table

Line #	Length	Direction
L1	20.84	N67°57'08"E
L2	25.94	N62°03'22"E
L3	39.42	S51°51'16"E
L4	84.43	S68°02'47"W
L5	36.29	N08°02'47"E
L6	138.90	N67°57'08"E
L7	59.02	N62°03'22"E
L8	53.41	N39°22'06"E
L9	58.29	N20°06'52"E
L10	50.88	N01°21'57"E
L11	32.62	N89°06'58"E
L12	11.26	S00°53'02"E

Line Table

Line #	Length	Direction
L13	100.43	S52°53'56"E
L14	97.57	S37°06'04"W
L15	121.61	N74°38'59"W
L16	50.39	N79°11'20"W
L17	25.17	N88°47'43"W
L18	24.51	S75°56'14"W
L19	27.20	S64°02'25"W
L20	7.41	S21°07'48"W
L21	21.09	S78°59'47"W
L22	33.24	S54°44'41"W
L23	28.11	N35°15'19"W
L24	97.25	N55°45'52"E

Curve Table

Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C1	167.15	200.00	S23°03'31"W	162.33	88.81	47°53'06"

STATE OF TEXAS
REGISTERED
ERIC J. DANNHEIM
6075
PROFESSIONAL
LAND SURVEYOR

5/3/24

BEARING BASIS: TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203), NAD83

Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ♦ REG. # 10024900
Civil Engineering ♦ Surveying
5501 West William Cannon ♦ Austin, Texas 78749
Phone No. (512) 280-5160 ♦ Fax No. (512) 280-5165

SHEET 2 OF 2

J:\AC3D\5613-002\SURVEY\M&B – 0.049 ACRES – DRAINAGE EASEMENT AND TCE

THE STATE OF TEXAS
COUNTY OF BURNET

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Burnet County, Texas.

202406708 ESMT
07/09/2024 03:52:59 PM Total Fees: $53.00

Vicinta Stafford,County Clerk
Burnet County, Texas

September 9, 2024

Burnet County
220 S. Pierce Street
Burnet, Texas 78611
Attn: Eddie Arredondo

The Emily and Stephen Dillinger Trust
803 County Road 407
Spicewood, Texas 78669
Attn: Stephen Joseph Dillinger and Emily Pittman Dillinger

RE: Letter Agreement (this "Agreement") regarding that certain Permanent Drainage and Temporary Construction Easement, dated effective May 28, 2024, and recorded as Document No. 202406708 in the Official Public Records of Burnet County, Texas (the "Easement"), by and between Stephen Joseph Dillinger and Emily Pittman Dillinger, Co-Trustees of The Emily and Stephen Dillinger Trust, as Grantor thereunder, and CR Resort Austin LLC (the "CR Resort") as Grantee thereunder.

To Whom It May Concern:

As per our discussions and negotiations, upon CR Resort completing the construction of all drainage infrastructure as provided in the Easement, CR Resort and Burnet County agrees to timely execute an assignment and assumption instrument (the "Assignment"), whereby CR Resort agrees to assign and Burnet County agrees to assume all interests, obligations and liabilities under the Easement, such Assignment to be immediately thereafter recorded in the Official Public Records of Burnet County, Texas.

This Agreement shall serve as partial consideration of the assignment of the Easement to Burnet County by CR Resort.

Your signature below indicates your agreement with the terms and provisions included in this Agreement and this Agreement shall bind the parties and their respective successors and assigns.

Very truly yours,

CR Resort Austin LLC

By:________________________
Mark Rivers,
Authorized Signatory

[Additional Signatures Follow]

Agreed to and accepted this ____day of ______________, 2025 by:

Burnet County, Texas

By:______________________

Name:____________________

Title:____________________

Acknowledged and agreed to by:

The Emily and Stephen Dillinger Trust

By:______________________

Name: Emily Pittman Dillinger

Title: Co-Trustee

By:______________________

Name: Stephen Jospeh Dillinger

Title: Co-Trustee

MASTER AGREEMENT FOR ENVIRONMENTAL SERVICES

Burnet County with its principal place of business at 220 S. Pierece St., Burnet, Texas 78611(hereinafter "Customer") and Triumvirate Environmental Services, LLC, a Florida limited liability company with its principal place of business at 3701 SW 47th Avenue, Suite 109, Davie, FL 33314 (hereinafter "Triumvirate") hereby agree to this Master Agreement for Environmental Services with dated as of ______3/25/25________ (the "Agreement").

Section 1. Scope of Services. Triumvirate will conduct certain environmental Services (the "Services"), including any active Services, for Customer in accordance with written proposals, statements of work, or working agreement (each, a "Statement of Work" or "SOW") and change orders signed by Customer. This Agreement shall govern services performed by Triumvirate at all of Customer's sites and facilities. All Statements of Work and change orders signed by Customer shall be addenda to this Agreement and shall be subject to all of the terms and conditions hereof.

Section 2. Compensation. Triumvirate shall submit, at a minimum, monthly invoices to Customer for the Services performed. Each invoice shall contain a detailed description of work performed during the period covered by the invoice. Each invoice shall be due and payable in full without retention within thirty (30) days of invoice date unless Customer notifies Triumvirate of its objections within ten (10) days of receipt of the invoice, gives reasons for objecting, and pays that portion of the invoice that is not in dispute within thirty (30) days of invoice date. All charges are portal to portal. Terms are NET thirty (30) days from the date of the invoice. A 1.5% finance charge per month will be applied to past-due invoices compounded monthly, beginning thirty (30) days after the date due until full payment of the past due amount is received, except when Customer is a Texas governmental entity which must adhere to Texas Law. If Customer fails to perform its payment obligations in accordance with this Agreement, Triumvirate shall have the right to recover any and all reasonable attorney's fees for the collection of past-due invoices or for enforcement of any of the provisions of this Agreement. Triumvirate reserves the right to terminate this Agreement upon seven (7) days' written notice to Customer and seek remedies available to Triumvirate under applicable law or equity. Triumvirate reserves the right to adjust charges such as fuel, transportation, disposal, labor, etc. based on market conditions. Any cancellations by Customer within twenty-four (24) hours of the scheduled service will entitle Triumvirate to charge a reasonable cancellation fee.

Section 3. Warranty. Subject to the paragraph below entitled "Standard of Care", Triumvirate warrants that its work shall be free from material defects for a period of ninety (90) days. In the event that any deficiencies in Triumvirate workmanship are discovered within ninety (90) days after project completion, Triumvirate shall repeat defective work. Triumvirate reserves the right to dispute such claim and to negotiate the cost of said repairs. Triumvirate also reserves the right to make adjustments to the warranty on a case-by-case basis. Triumvirate will present the adjustments to the warranty, if so made, in the SOW.

Section 4. Site Access and Existing Conditions. Customer shall provide Triumvirate, its agents and subcontractors, with access to the site(s), as well as any and all records, surveys, and other documents and information as necessary for Triumvirate to perform the Services hereunder. Triumvirate shall be entitled to rely on any such information without independent verification of the accuracy thereof. Customer acknowledges that unforeseen conditions may require Triumvirate, its agents, or subcontractors to perform additional Services. Those Services may require additional compensation. Triumvirate will prepare a change order to reflect the impact to the cost for Customer approval. Customer understands and acknowledges that Triumvirate and its subcontractors have played no part in the generation, creation, release or threatened release of a substance, waste, compound or material, hazardous or non-hazardous which may exist at the site.

Section 5. Subcontractors. Triumvirate may subcontract the performance of all or any portion of the Services which are to be rendered by Triumvirate hereunder to any person or entity which, in Triumvirate's opinion, is reasonably qualified to perform the particular portion of Services which Triumvirate will assign it. Any such subcontract shall not operate to relieve Triumvirate of its responsibilities hereunder; provided, however, that Triumvirate shall not be liable for the negligent or willful acts or omissions of any entity or person performing a part of the Services pursuant to a subcontract. Triumvirate shall require any subcontractor to carry liability insurance in the amount of $______________ to be utilized for any negligent or willful acts or omission of the subcontractor and its employees. A copy of this insurance coverage shall be provided to Customer prior to any work performed on behalf of the Customer.

<u>Section 6</u>. <u>Standard of Care</u>. Customer recognizes that environmental, geologic and geotechnical conditions can vary from those encountered at the times and locations where data are obtained by Triumvirate and that the limitation of available data results in some level of uncertainty with respect to the interpretation of these conditions, despite the use of standard professional care and skill. Triumvirate agrees to use that level of care and skill ordinarily exercised by other professional environmental firms acting under similar circumstances in performing its Services hereunder. Except for this standard of care and skill, no warranty, express or implied is made or intended by Triumvirate in providing the Services hereunder, including the furnishing of oral or written reports of the findings made. Reliance upon, reproduction of, or other use of reports, in whole or in part, by any third party is expressly forbidden and entirely at the risk of the third party unless authorized in writing by Triumvirate.

<u>Section 7</u>. <u>Indemnification</u>. Triumvirate shall defend, protect, indemnify and hold harmless Customer, its directors and officers, from and against any and all claims, liabilities, demands, damages, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and costs which are the direct and sole result of grossly negligent acts, errors, or omissions of Triumvirate or the willful misconduct of Triumvirate; provided, however, Triumvirate's liability shall be limited in any event to a maximum amount of the contract value or one-hundred thousand dollars ($100,000), whichever amount is smaller, and Triumvirate shall in no event be liable for special, consequential or punitive damages. Further, Triumvirate shall carry liability insurance in the amount of $_____________ to be utilized above the maximum amount of the contracted value or one-hundred thousand dollars ($100,000) to apply to any negligent or willful acts or omission of Triumvirate and its employees. A copy of this insurance coverage shall be provided to Customer prior to any work performed on behalf of the Customer.

To the fullest extent allowable by law, Customer agrees that it shall defend, indemnify, save and hold Triumvirate, its agents, directors, officers, employees, successors, and assigns (the "Triumvirate Parties") harmless from any and all demands, liabilities, losses, costs and claims, including attorneys' fees, asserted against any of the Triumvirate Parties, that may arise or result from any Services provided or performed or agreed to be performed by Triumvirate, other than those matters which are the direct and sole result of the grossly negligent acts or omissions or willful misconduct of the Triumvirate Parties.

<u>Section 8</u>. <u>Acceptance of Risk</u>. In compliance with the Hazard Communication Standard ("Right to Know," 29 CFR 1910.1200), Customer shall provide Triumvirate with a list of hazardous chemicals in the work place which employees may be exposed to while performing this Agreement. In addition, Customer shall identify protective measures to be followed in case exposure occurs.

<u>Section 9</u>. <u>Force Majeure</u>. Customer shall not hold Triumvirate responsible for damages or delays in performance caused by Force Majeure or other events beyond the control of Triumvirate. For purposes of this Agreement, Force Majeure shall include, but not necessarily be limited to adverse weather conditions; floods: epidemics; war; riot; strikes, lockouts and other industrial disturbances; unknown site conditions; accidents; sabotage; fire; loss of permits; failure to obtain permits; unavailability of labor, materials or Services; court orders; acts of God; acts, orders, laws or regulations of the Government of the United States or the several states, or any foreign country, or any governmental agency. Should such acts or events occur, the parties shall mutually agree on the terms and conditions upon which the Services may be continued. Notwithstanding the foregoing, Force Majeure shall not be an excuse for non-payment of compensation hereunder owed to Triumvirate.

<u>Section 10</u>. <u>Entire Agreement</u>. This Agreement, SOWs, and the change orders issued by Triumvirate and signed by Customer hereunder constitute the entire agreement of the parties and supersede any and all prior or contemporaneous written or oral negotiations, correspondence, understandings and agreements between the parties respecting the subject matter hereof.

<u>Section 11</u>. <u>Severability</u>. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining terms and provisions of this Agreement shall in no way be affected, impaired or invalidated, and to the extent permitted by law, shall be restricted in applicability or reformed to the minimum extent required to be enforceable. This provision shall be interpreted and enforced to provide the original written intent of the parties prior to the determination of such invalidity or unenforceability.

<u>Section 12</u>. <u>Term and Modification</u>. This Agreement is for a period of one (1) year and will automatically and continuously renew for periods of one (1) year unless a party notifies the other party in writing thirty (30) days prior to the end of the Agreement term. If, in the opinion of the Customer, Triumvirate is performing any portion of the Services in an unsatisfactory manner, the Customer must notify Triumvirate in writing of the nature of the problem and a reasonable remedy for the same. Upon notice by Customer, Triumvirate has thirty (30) days from receipt date of such notice to provide a reasonable remedy

to the problem. If Triumvirate fails to provide a reasonable remedy to the problem within the thirty (30) day remedy period, Customer can terminate this Agreement by sending a termination notice to Triumvirate within ten (10) days following the completed remedy period; provided, however, that in the event Triumvirate commences such remedy within such thirty (30) working day period and diligently prosecutes such remedy to completion, such thirty (30) day period shall be extended for such time as is reasonably necessary to accomplish such remedy.
No supplement, Customer purchase order, modification or amendment to this Agreement, other than SOWs or change orders issued by Triumvirate and signed by Customer, shall be binding unless executed in writing by both parties.

Section 13. Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective heirs, representatives, successors and assigns, as the case may be. Neither Customer nor Triumvirate shall be entitled to assign any of its rights or obligations hereunder without the prior written consent of the non-assigning party.

Section 14. Waste Conformance. Customer hereby certifies that the waste shall be in conformance with analytical data or other specifications provided to Triumvirate prior to job execution. To the extent that the waste does not conform, Customer shall indemnify and hold Triumvirate harmless from all liability and damages arising therefrom. Furthermore, Triumvirate shall be released from all of its obligations under this Agreement. Triumvirate reserves the right to charge for waste that is out of conformance. Containers shall be DOT acceptable and Triumvirate reserves the right to charge for the transfer and/or repackaging of wastes into suitable DOT containers. All Triumvirate transactions shall be conducted within existing EPA, DOT, DEP and ICC mandates and regulations.

Section 15. Noncircumvention/Nonsolicitation. During the duration of the Services provided by Triumvirate to Customer and for a period of one (1) year thereafter, Customer agrees not to hire, solicit, nor attempt to solicit the services of any employee or subcontractor of Triumvirate without the prior written consent of Triumvirate. Violation of this provision shall, in addition to other relief, entitle Triumvirate to assert damages against Customer..

Section 16. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Texas.

The **Authorized Representative** of each party signing below hereby certifies that they have read and are in agreement with all elements of this Agreement. IN WITNESS OF THE FOREGOING PROVISIONS, the parties hereto have duly executed this Agreement below.

Customer		**Triumvirate Environmental Services, LLC**	
Company Name:	Burnet County		
By:	______________________ Authorized Representative (Signature)	By:	______________________ Authorized Representative (Signature)
	Bryan Wilson	Name:	Name:
Title:	Burnet County Judge	Title:	
Date:	March 25, 2025		Date:
E-Mail:	countyjudge@burnetcountytexas.org		

Thomson Reuters™	**Order Form** **Order ID: Q-09641194** Contact your representative randy.lysdale@thomsonreuters.com with any questions. Thank you.

Sold To Account Address	**Shipping Address**	**Billing Address**
Account #: 1006009159 Burnet County Auditor 133 East Jackson ST Burnet TX 78611 US "Customer"	Account #: 1006009159 Burnet County Auditor 133 East Jackson ST Burnet TX 78611 US	Account #: 1006009159 Burnet County Auditor 133 East Jackson ST Burnet, TX 78611 US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: http://tr.com/federal-general-terms-and-conditions apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (http://tr.com/us-general-terms-and-conditions) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

Online / Practice Solutions / Software Products

Material #	Product	Quantity	Unit	Charges	Minimum Term (Months)	Billing Frq	Order Type
42821710	Westlaw Edge Primary Law, Texas, Enterprise access, Government	1	Attorneys	$90.00	12	Monthly	Subscription

Monthly Charges for Online/Practice Solutions/Software Products	$90.00

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.
https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf
http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Confidentiality of Ordering Document. You understand that disclosure of the terms contained in this ordering document would cause competitive harm to us, and you agree not to disclose these terms to any third person.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium), listed on this order form, and are incorporated into this order form by reference: http://tr.com/genai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Levels**:** Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter

- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Amended Terms and Conditions

LIMITATION OF LIABILITY. EACH PARTY'S OR ANY OF ITS THIRD-PARTY PROVIDERS' ENTIRE LIABILITY IN THE AGGREGATE FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT, INCLUDING FOR NEGLIGENCE, WILL NOT EXCEED TWO TIMES THE CONTRACT VALUE. CONTRACT VALUE IS DEFINED IN THE ORDERING DOCUMENTS. IN NO EVENT SHALL WE OR OUR THIRD-PARTY PROVIDERS BE LIABLE FOR ANY PENALTIES, INTEREST, TAXES OR OTHER AMOUNTS IMPOSED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY. NEITHER PARTY IS LIABLE TO THE OTHER FOR INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, FOR LOSS OF DATA, OR LOSS OF PROFITS (IN EITHER CASE, WHETHER DIRECT OR INDIRECT) EVEN IF SUCH DAMAGES OR LOSSES COULD HAVE BEEN FORESEEN OR PREVENTED.

Government Non-Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

Acknowledgement: Order ID: Q-09641194

Signature of Authorized Representative for order	**Title**
Printed Name	**Date**

This Order Form will expire and will not be accepted after 3/31/2025.

Thomson Reuters™	**Attachment**	**Order ID: Q-09641194**
	Contact your representative randy.lysdale@thomsonreuters.com with any questions. Thank you.	

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1006009159
This order is made pursuant to: TX MSA DIR-CPO-5258 (TXM1)

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Knight, Nathan
Email: ngkight@burnetcountytexas.org

eBilling Contact
Contact Name Nathan Knight
Email **ngkight@burnetcountytexas.org**

Account Contacts			
Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Nathan	Kight	ngkight@burnetcountytexas.org	EML PSWD CONTACT
Nathan	Kight	ngkight@burnetcountytexas.org	EML PSWD CONTACT

Interlocal Agreement Between
Burnet County, Texas and the City of Marble Falls

This Agreement is made on the ____day of_____________ 2025, by and between the County of Burnet a Political subdivision of the State of Texas, hereinafter referred to as “Burnet County” and the “City of Marble Falls”, hereinafter referred to as “the City”.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes unites of local government to contract with one or more units of local government to perform government functions and services; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 791 of the Texas Government Code, for the performance of governmental functions and services; specifically, the use of County manpower and equipment to apply chip and seal paving on City owned streets, and for such other and further acts of cooperation as the parties may subsequently agree to by the execution of a separate and specific agreement ratified by the governing bodies of each contracting party, specifically the Commissioners Court of Burnet County and the City; and

WHEREAS, Burnet County provides these services to the citizens of Burnet County, and has the capacity to service the needs of the City; and

WHEREAS, Burnet County and the City have investigated and determined that it would be advantageous and beneficial to both the City and Burnet County and its inhabitants for Burnet County to provide the manpower and equipment for the application services to the City; and

WHEREAS, The City wishes to engage Burnet County to allow for use of County manpower and equipment to apply chip and seal paving on behalf of the City and the City desires to engage Burnet County to provide such services; and

WHEREAS, from time to time the City may wish to engage Burnet County in various additional services, such as hauling, dispensing, spreading, building, paving, or improving real property by the use of county owned earth moving equipment, together with the labor and the City and to the people of Burnet County, Texas, and:

WHEREAS, the governing bodies of the City and Burnet County desire to foster goodwill and cooperation between the two entities; and

WHEREAS, the City and Burnet County have a long history of cooperation on projects that are beneficial to the two entities and their citizens such as the chip seal paving on Mormon Mills Rd between intersection of Hwy 281 and the city limits approximately 2.3 miles; and

WHEREAS, Burnet County recognizes that the citizens for the City contribute property tax funds yearly to fund the County budget, including to the Road and Bridge Fund; and

WHEREAS, the City and Burnet County, deem it to be in the best interest of both entities to enter into this Agreement relative to apply chip and seal paving to City owned streets, and for such other and additional services as the parties may subsequently agree to by the execution of separate and specific agreements, and in consideration of the mutual covenants contained herein, the City and Burnet County agree as follows:

Services to be Performed

The City agrees to engage Burnet County to utilize County manpower and equipment to apply chip and seal paving to City owned streets, and setting a limit of $15,000, by Burnet County to the City, together with all incidental acts, procedures, and methods necessary to accomplish the ends of such project.

Duration of Agreement

Unless mutually initiated, cancelled, or terminated earlier with thirty (30) days written notice this Agreement shall commence on the _____day of _____________, 2025. This contract expires at midnight on September 30, 2025. This contract may be extended for Three (3) annual renewals with the renewal fees and payments for each successive year to be negotiated and agreed to by the parties annually.

Compensation

By execution of this contract, the City agrees to continue providing Burnet County the use of its building at no cost located at 101 Main Street in Marble Falls to operate a county library. If requested, other similar compensation to Burnet County in the form of manpower and equipment on a future identified project; or providing use of City owned facilities for the betterment of Burnet County employee health; Burnet County Voting Location(s); or as meeting facilities is made available. Both parties have agreed this is adequate compensation for the anticipated expenditures by the county for the manpower and equipment used by Burnet County in the application of sealcoating to City owned streets.

Relationship of Parties

The parties intend that Burnet County, in performing services specified in this Agreement, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. Neither Burnet County, its agents, employees, volunteer help or any other person operating under this Agreement, shall be considered an agent or employee of the City and shall not be entitled to participate in any pension or other benefits that Burnet County provides its employees.

Notice to Parties

Any notice given hereunder by either party to the other shall be in writing and may be affected by personal delivery in writing or by certified mail, return receipt requested. Notice to Burnet County shall be sufficient if made or addressed to the office of the County Authorized Official, Damon Beierle.

Notice to the City shall be sufficient if made or addressed to the office of the Mayor, David Rhodes. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

Miscellaneous Provisions

Indemnification

The City agrees to promptly defend, indemnify and hold Burnet County harmless from and against any and all claims, demands, suits, causes of action, and judgment's for (a) damages to the loss of property of any person; and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of incident to, concerning or resulting from the negligent or willful act or omissions of the City, its agents, officers, and or employees in the performance of activities of duties pursuant to this Agreement.

Entire Agreement

This Agreement contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect except in a subsequent modification in writing signed by both parties.

This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. No assignment of this Agreement or of any right accrued hereunder shall be made, in whole or in part, by either party without the prior written consent of the other party. Venue shall be in Burnet County, Texas.

The undersigned officer and/or agents of the parties hereto are the properly authorized officials of the party presented and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and approved and are now in full force and effect.

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterpart executed by such entity.

The City of Marble Falls

By:______________________________
David Rhodes, Mayor
Date:

Burnet County, Texas

By:______________________________
Bryan Wilson, County Authorized Official
Date: