



BURNET COUNTY COMMISSIONERS COURT

Jim Luther, Jr
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

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

REGULAR SESSION MEETING DATE: Tuesday JUNE 24, 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. Recognition of Michelle Devaney with Vanishing Texas River Cruise (CTRC) for efforts in protecting the American Bald Eagle. (Wilson)

Attachments

VTRC_Acknowledgment

4. County Judge's report regarding an update on the following: (Wilson)
 - a. County Judge's training requirements;
 - b. County Judge's first 100 days;
 - c. Management and use of tax notes;
 - d. Performance-Based Budgeting;
 - e. Public Safety - Law Enforcement;
 - f. Public Safety - Fire;
 - g. Public Safety - EMS;
 - h. Public Safety - People in Crisis;
 - i. Update on the review obligations and accounting tracking issues.

This agenda item involves discussion only and the Court shall not take any action from said discussion without further notice to the public in the future or later in this agenda.

Attachments

Certs_of_Completion

5. Public Comments - Pursuant to Texas Government Code 551.007 (b), any person may make comment on any item not 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.
6. Set place, date and time for the public hearing regarding Petition consideration requesting the formation of Burnet County Emergency Services District, No 10. Said public hearing will be held at the regular session of the Burnet County Commissioners Court meeting July 22, 2025, 9:00 a.m. Burnet County

Courthouse, Burnet, Texas. (Wilson)

Attachments

Emergency_Services_Petition

7. Discuss, consider, and take appropriate action regarding the acceptance of a donation from Friends of the Herman Brown Free Library in the amount of \$10,000.00 to be used solely for the Herman Brown Free Library. (Wilson)
8. Discuss, consider, and take appropriate action regarding the following: (Wilson)
 - a. Finding and authorizing the purchase of diabetic medical supplies and equipment necessary and cost-effective for the Indigent Health Department;
 - b. Approving Burnet County to provide intent to Texas Health and Human Services that Burnet County will be providing diabetic supplies and equipment within 30 days; and
 - c. Approving the Indigent Health Department to purchase and provide diabetic medical supplies and equipment for eligible Indigent Healthcare participants.

Attachments

Health & Human Services Notice

9. Discuss, consider, and take appropriate action regarding the contract with LEVY Dykema Architecture Services, which should not exceed \$30,000, to include the following: (Wilson)
 - a. Perform a building evaluation and redesign for the Elections Department at the old school located at 607 N. Vanderveer, Burnet, Texas 78611; and
 - b. Perform an evaluation of the north annex building flow, the courtrooms sound redesign, HVAC system, overall refresh of the two (2) district courtrooms, and other building issues located at 1701 Polk Street, Burnet, Texas 78611.
10. Discuss, consider, and take appropriate action regarding approving Road and Bridge Precinct 3 to enter private property at 1108 CR 342C, Marble Falls, Texas 78654 and remove a tree that has the potential to fall and block CR 342C. Property owner Theresa Adcocks has given permission for entry into property and removal of said tree. (Collier)
11. Discuss, consider, and take appropriate action regarding the lease of a new postage machine for the Main Courthouse located at 220 S. Pierce St, Burnet, Texas 78611.

Attachments

PITNEY BOWES POSTAGE MACHINE

12. Discuss, consider, and take appropriate action regarding approval for Burnet County Precinct 4 crew members to construct and install a sign bracket for the Fuchs House plaque at the Falls on the Colorado Museum. The Falls on the Colorado Museum is a registered 501(c)(3) non-profit and will furnish all materials for the bracket construction and installation. This action will further preserve the history of Burnet County therefore serving a public purpose. (Dockery)
13. Discuss, consider, and take appropriate action concerning a request for a replat of lots 1, 1A, 1B, 2, 3 and 4, Clear Creek Subdivision, to be known as lots 1-C, 1-D and 1-E, Clear Creek Subdivision, a combination of 6 lots into 3. (Luther)

Attachments

Clear Creek Replat

14. Discuss, consider, and take appropriate action concerning a request for a replat of lots 11, 12, 13 and 14, The Emeralds, Block 1, to be known as lot 11A, The Emeralds, Block 1, a combination of 4 lots into 1. (Luther)

Attachments
Emeralds Replat

15. Discuss, consider, and take appropriate action on a request for a replat of lot 72 and the North 25' of lot 73, Twin Isles Subdivision, to be known as lot 72A, Twin Isles Subdivision, a combination of 2 lots into 1. (Luther)

Attachments
Twin Isles

16. Discuss, consider and take appropriate action on a request for a replat of lots 554,555 and 556, South Silver Creek Village, Unit One, to be known as lot 554A, South Silver Creek Village, Unit One, a combination of 3 lots into 1. (Luther)

Attachments
South Silver Creek

17. Discuss, consider and take appropriate action on a request for the final plat approval of Brinegar Subdivision, a private subdivision consisting of 1 lot on 1.238 acres out of the Smith Bailey Survey No. 101, Abstract No. 56, located at 321 Shoals Parkway. (Luther)

Attachments
Brinegar Subdivision

18. Discuss, consider and take appropriate action on a request to release Subdivision Improvement Bond #LICX1210566 and the acceptance of Maintenance Bond #101528858 for Serenity Springs Subdivision. (Beierle)

19. Discuss, consider and take appropriate action on a request for the preliminary plat approval for Headwater at the San Gabriel, Phase 2, a private subdivision consisting of 26 lots on 28.56 acres out of the H.M. Babcock Survey No. 1388, Abstract No. 1372 and the Samuel M. Bingham Survey, Abstract No. 86, located in the 300 block of First Down Dash. (Collier)

Attachments
25092 PRELIM HEADWATERS PHASE 2-SHT 2

20. Discuss, consider and take appropriate action on a request for a preliminary plat approval for Lot No. 1, Windermere Airpark III, Plat No. 3.1 being .29 acre out of the Maria Salinas Survey No. 17, Abstract No. 776, for the construction of an airport hanger. (Dockery)

Attachments
PREL. PLAT OF LOT 1 WINDERMERE AIR PARK III

21. Discuss, consider, and take appropriate action regarding Burnet County employees and elected officials process to manage expenses made without a proper contract or PO. (Wilson)

Attachments
PO Process

22. Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers. (Wilson)

Attachments

Line Item Transfers

23. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

24. Discuss, consider, and take appropriate action regarding FY25 Budget Transfers. (Wilson)

Attachments

Budget Transfers

25. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
- a. Interlocal Cooperation Agreement between Orange County and Burnet County for inmate housing;
 - b. Interlocal Cooperation Agreement between Liberty County and Burnet County for Jail Services;
 - c. County Child Welfare Services Non-Financial Agreement with the Texas Department of Family and Protective Services (DFPS) beginning October 1, 2025 through September 30, 2032;
 - d. Amendment No. I for Burnet County Annex Renovation/Expansion to have all pay applications to include a signature spot for the Architect and to be notarized;
 - e. Interlocal Agreement between Burnet County and the Texas Parks and Wildlife Department (TPWD) to make improvements to portions of CR 104 and CR 105 to better serve ingress/egress to the newly created state park to be known as Post Oak Ridge State Park. Said agreement calls for improvements such as road widening, pavement repairs, widening of surface, hot mix overlay, and safety improvements to the roadways. Improvements on CR 104 shall be for an approximate 2 mile distance between its intersection to CR 105 and to FM 1478. Costs of right of way acquisitions to belong to Burnet County but improvement expenses that are pre-approved shall be reimbursed by TPWD. Improvements to CR 105 shall be for an approximate distance of 4 miles. Right of way acquisition for CR 105 shall be performed by Burnet County but reimbursed by the Texas Parks and Wildlife Department. Thereafter, maintenance to CR105 shall be transferred to TPWD so it may become a Park Road and all improvements be performed at TPWD expense;
 - f. The Tocker Foundation's Newspaper Digitization Grant for digitally preserving Herman Brown Free Library's historic microfilm, which will be made available on the Portal to Texas History; and
 - g. The 2025-2026 Renewal Notice and Benefit Confirmation from the Texas Association of Counties Health and Employee Benefits Pool.

Attachments

Interlocal Agreement Jail Services

Interlocal Coop Agreement

Child Welfare Services Non-Financial Agreement

Annex Amendment #1

Burnet County TPWD Road Agreement_6-17-25

Tocker Digitization Grant Contract

Portal to Texas History Project Agreement 2024-2026

TAC Health Insurance

26. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings: (Wilson)
- a. Bid 25-5120-02 Burnet County Jail Visitation Room Renovation to Shellback Construction, LLC in an amount not to exceed \$511,748.

Attachments
Bid Tabulation

27. Discuss, consider, and take action regarding the Ritz & Associates Arbitrage Rebate Report and authorize payment of \$142,551 from tax note funds to the federal government. (Wilson)

Attachments
Arbitrage Report

28. Discuss, consider, and take appropriate action regarding the County Judge to review and concur with the Texas Commission on Jail Standards regarding Burnet County's Visitation Renovation. (Wilson)

Attachments
Burnet Co. CD Review Letter & Plan

29. Discuss, consider, and take appropriate action regarding converting and using the 2nd floor of 127 E. Jackson St, Burnet, Texas 78611 as a permanent Commissioners Court meeting place and County Judge courtroom. (Wilson)

Attachments
20250618_Burnet County Annex_1F_Test Fit
20250618_Burnet County Annex_Floor Plan Update

30. Acknowledgment of Receipt: (Wilson)
- a. Burnet County Auditor FY25 Monthly Financial Report - May; and
 - b. MOU between the Department of Public Safety of the State of Texas (DPS) and Burnet County Sheriff's Office (Allied Agency);
 - c. Burnet County June 2025 Limited Compliance Review Inspection Report; and
 - d. Marble Falls Area EMS Report.

Attachments
May Financial Statements
MOU_Between_DPS_and_BCSO
Burnet Co. June 2025 LCR
MFAEMS - Burnet County Update - June 20, 2025

31. Discuss, consider, and take action regarding the following:
- a. Burnet County's response to Bell County East to Big Hill 765-kV Transmission Project - LCRA/ ONCOR;
 - b. Determining whether Burnet County Commissioners Court should declare this issue as an unforeseen grave necessity or emergency related to the proposed transmission lines;
 - c. Hiring attorneys or other professionals to represent Burnet County before the PUC and other regulatory agencies concerning the proposed transmission lines. Said attorney's and other professional fees should not exceed \$100,000; and
 - d. Paying attorney's or other professionals fees from the existing FY25 fund balance.

32. Calendar Review.

33. 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. Madeline Parker, 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 20th day of June, 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

CLERK OF THE COURT

COUNTY JUDGE

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

3.

Meeting Date: 06/24/2025

Subject

Recognition of Michelle Devaney with Vanishing Texas River Cruise (CTRC) for efforts in protecting the American Bald Eagle. (Wilson)

Attachments

VTRC_Acknowledgment

Vanishing Texas River Cruises Honored for Bald Eagle Conservation Efforts

On June 14, 2025, the Major James Kerr Chapter of the National Society Daughters of the American Revolution (NSDAR) in Kerrville, Texas, awarded Vanishing Texas River Cruises (VTRC) the prestigious NSDAR Conservation Medal. The honor recognizes VTRC's exceptional contributions to environmental education and conservation, with a special focus on the protection of the American Bald Eagle.

Headquartered in Burnet, Texas, VTRC operates ecological and scenic boat tours on Lake Buchanan, which spans Burnet and Llano Counties. The lake is home to more than 200 bird species year-round, including Herons, Osprey, Crested Caracara, Pelicans, Red-tailed Hawks, Horned Owls, and the wintering American Bald Eagle.

VTRC's tours offer the public a chance to observe these birds in their natural habitat. The organization also partners with Last Chance Forever, a Bird of Prey Conservancy based in San Antonio, to release rehabilitated Eagles back into the wild and raise funds for raptor conservation efforts.

In recognition of these contributions, the Burnet County Commissioners Court will also present an official service commendation to VTRC. The award will be given to Michelle Devaney on behalf of the organization during a presentation scheduled for June 24, 2025.

About the Daughters of the American Revolution (DAR)

The Daughters of the American Revolution is one of the largest and most active women's service organizations in the world, with 190,000 members in 3,000 chapters across the United States and internationally. Membership is open to any woman 18 years or older—regardless of race, religion, or ethnic background—who can prove lineal descent from a patriot of the American Revolution.

DAR members promote historic preservation, education, and patriotism through commemorative events, scholarships, citizenship programs, community service, support for veterans, and more.

For more information or to inquire about membership, please contact:

DARKerrvilleChapter@gmail.com

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

4.

Meeting Date: 06/24/2025

Subject

County Judge's report regarding an update on the following: (Wilson)

- a. County Judge's training requirements;
- b. County Judge's first 100 days;
- c. Management and use of tax notes;
- d. Performance-Based Budgeting;
- e. Public Safety - Law Enforcement;
- f. Public Safety - Fire;
- g. Public Safety - EMS;
- h. Public Safety - People in Crisis;
- i. Update on the review obligations and accounting tracking issues.

This agenda item involves discussion only and the Court shall not take any action from said discussion without further notice to the public in the future or later in this agenda.

Attachments

Certs_of_Completion



Madeline Parker <mjparker@burnetcountytexas.org>

Fwd: Open Meetings Act Training Confirmation and Certificate

1 message

Bryan Wilson <bwilson@burnetcountytexas.org>

Sun, May 25, 2025 at 4:44 PM

To: Madeline Parker <mjparker@burnetcountytexas.org>

Please maintain a permanent file of my completions of the Open Meetings Act and Open Records Act Training. You may ask the commissioners one at a time if they would like you to keep a permanent record of their completions. The end of the Open Meetings Act training says the governmental body must maintain a record of all completions. We may want to call the 800 number to see how that works or what they recommend.

BW

Bryan Wilson

Burnet County Judge

220 S. Pierce

Burnet, TX 78611

512-756-5400



----- Forwarded message -----

From: Office of the Attorney General <noreply@texasattorneygeneral.gov>

Date: Sun, May 25, 2025 at 4:39 PM

Subject: Open Meetings Act Training Confirmation and Certificate

To: <bwilson@burnetcountytexas.org>

CERTIFICATE of COURSE COMPLETION**Open Meetings Act**

I, **Bryan Wilson**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 25th of May, 2025.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.



Bryan Wilson <bwilson@burnetcountytexas.org>

Public Information Act Training Confirmation and Certificate

1 message

Office of the Attorney General <noreply@texasattorneygeneral.gov>
Reply-To: noreply@texasattorneygeneral.gov
To: bwilson@burnetcountytexas.org

Fri, Apr 25, 2025 at 4:36 PM

CERTIFICATE of COURSE COMPLETION**Public Information Act**

I, **Bryan Wilson**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 25th of April, 2025.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

6.

Meeting Date: 06/24/2025

Subject

Set place, date and time for the public hearing regarding Petition consideration requesting the formation of Burnet County Emergency Services District, No 10. Said public hearing will be held at the regular session of the Burnet County Commissioners Court meeting July 22, 2025, 9:00 a.m. Burnet County Courthouse, Burnet, Texas. (Wilson)

Attachments

Emergency_Services_Petition

BURNS ANDERSON JURY & BRENNER, L.L.P.

Attorneys and Counselors of Law

A Limited Liability Partnership which includes Professional Corporations

Telephone: 512/338-5322
Facsimile: 512/338-5363
E-mail: kcampbell@bajb.com

From the Desk of:
KEN CAMPBELL

June 11, 2025

The Honorable Bryan Wilson
Burnet County Judge
22 South Pierce
Burnet County, Texas 78611

RE: Petition for the Creation of Burnet County Emergency Services District No. 10

Dear Judge Wilson:

I am the attorney for Burnet County Emergency Services District No. 8, a political subdivision of the State of Texas ("District"). Attached you will find a Petition for the creation of the proposed Burnet County Emergency Services District No. 10 ("ESD 10") from the citizens of the District. It is our understanding that ESD 10 would be the next consecutive number for this proposed emergency services district.

The proposed ESD 10 will only provide emergency ambulance services, and the District will continue to provide the emergency services it provides as set forth in the Petition creating the District, specifically Fire, Rescue, and First Responder Services.

ESD 10 will overlap and have the same territorial limits of the District, and will comply with Section 775.0205 of the Texas Health & Safety Code ("Code"). The Petitioners request that the County deliver a copy of this Petition to the Board of Emergency Services Commissioners of Burnet County Emergency Services District No. 8 in accordance with Section 775.018(f) of the Code. I have attached a sample letter for you to use for this purpose.

Per Section 775.015 of the Code, I request that you file the petition with the Burnet County Clerk and set a date for a public hearing to consider the Petition at the next regular or special meeting of the commissioners court.

If you have any questions, please do not hesitate to call.

June 11, 2025
Page 2

BURNS ANDERSON JURY & BRENNER, L.L.P.
Attorneys and Counselors of Law

Sincerely,

BURNS ANDERSON JURY & BRENNER, L.L.P.

Ken Campbell

Ken Campbell
KPC/

cc: Client

[ON BURNET COUNTY LETTERHEAD]

James Shamard
President
Burnet County Emergency Services District No. 8
P. O. Box 361
Briggs, Texas 78608

RE: Petition for the Creation of Burnet County Emergency Services District No. 10

Dear President Shamard:

The Burnet County Commissioners Court has received a petition to create an emergency services district, to be called Burnet County Emergency Services District No. 10. This proposed district, if approved, will provide emergency ambulance services and the boundaries of the proposed district are coextensive with the boundaries of Burnet County Emergency Services District No. 8.

Section 775.018(f), Texas Health & Safety Code, requires the County to send a copy of the petition for the creation of the proposed district to the board of any currently-existing emergency services district that has territory that will overlap with the proposed district. That petition is attached to this letter.

Further, Section 775.018(g) requires your board to adopt a statement that specifies the types of emergency services your district will provide or continue to provide in the overlapping territory if the proposed district is created. This statement is due on or before the election date for the proposed district, which will be November 4, 2025. The County requests that you adopt a statement no later than September 30, 2025 to ensure that corrections can be made to the statement, if necessary.

Please call if you have questions.

BURNET COUNTY, TEXAS

By: _____
Bryan Wilson, County Judge

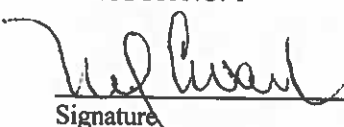
PETITION FOR THE CREATION OF OVERLAY BURNET EMERGENCY SERVICES DISTRICT NO. 10

Pursuant to Texas Health and Safety Code, Chapter 775, the undersigned petitioners hereby petition for the creation of an emergency services district whose territorial boundaries would be those as further described in Exhibit A, attached hereto and incorporated herein for all purposes. The proposed Burnet Emergency Services District No. 10 is to be created and is to operate under Article III, Section 48-e, Texas Constitution, and Chapter 775, Texas Health & Safety Code, and will provide only emergency ambulance services as set forth in Article III, Section 48-e, Texas Constitution and Chapter 775, Texas Health & Safety Code. The creation of the proposed Burnet Emergency Services District No. 10 complies with Sections 775.020 and 775.0205, Health and Safety Code. The proposed district will be the same as the territorial limits of Burnet County Emergency Services District No. 8, and will not provide duplicative services as provided by Burnet County Emergency Services District No. 8.

There are no municipalities from which consent must be obtained under Section 775.014

The undersigned two petitioners obligate themselves to pay not more than \$150.00 of the costs incident to the formation of the proposed district, including the costs of publishing notices, election costs, and other necessary and incidental expenses.

OBLIGOR NO. 1


Signature

Ned Ewart
Printed Name

11700 FM 2657
Mailing Address

Kempner, TX 76539
City, State, Zip Code

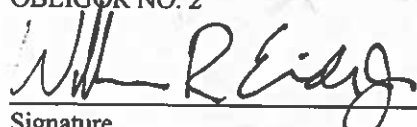
11700 FM 2657, Kempner, TX
Residence Address

05/29/1946
Date of Birth

5/18/2025
Date of Signing

1170768438
Voter Registration No.

OBLIGOR NO. 2


Signature

William R. Eide, Jr.
Printed Name

P.O. Box 898
Mailing Address

FLORENCE, TX 78724
City, State, Zip Code

1693 COUNTY ROAD 220 KILLEEN, TX
Residence Address

04-04-1947
Date of Birth

05-19-2025
Date of Signing

1190336056
11903360586
Voter Registration No.

EXHIBIT A

**DESCRIPTION PROPOSED OVERLAY BURNET COUNTY EMERGENCY
SERVICES DISTRICT NO. 10**

The territorial limits of the proposed overlay Burnet County Emergency Services District No. 10 are the same and encompass only the territorial limits of Burnet County Emergency Services District No. 8, and as further described by the Burnet Central Appraisal District.



Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

8.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding the following: (Wilson)

- a. Finding and authorizing the purchase of diabetic medical supplies and equipment necessary and cost-effective for the Indigent Health Department;
 - b. Approving Burnet County to provide intent to Texas Health and Human Services that Burnet County will be providing diabetic supplies and equipment within 30 days; and
 - c. Approving the Indigent Health Department to purchase and provide diabetic medical supplies and equipment for eligible Indigent Healthcare participants.
-

Attachments

Health & Human Services Notice



**BURNET COUNTY INDIGENT HEALTH CARE
Optional Health Care Services Notification**

Select the appropriate column to indicate each optional health care service the county chooses to provide or discontinue. **Submit completed form electronically to CIHCP@hpsc.state.tx.us or by fax to 512-776-7203.**

Provide	Discontinue	
☐	☐	1. Advanced Practice Nurse (APN) , specifically a nurse practitioner, clinical nurse specialist, Certified Nurse Midwife (CNM) and Certified Registered Nurse Anesthetist (CRNA).
☐	☐	2. Ambulatory Surgical Center (ASC) , Freestanding.
☐	☐	3. Colostomy Medical Supplies and/or Equipment , namely colostomy bags/pouches, cleansing irrigation kits, paste or powder, and skin barriers with flange/wafers.
☐	☐	4. Counseling Services. Check the box the county chooses to provide. ☐ A. Licensed Clinical Social Worker (LCSW) ☐ B. Licensed Marriage Family Therapist (LMFT) ☐ C. Licensed Professional Counselor (LPC) ☐ D. Ph.D. Clinical Psychologist
☐	☐	5. Dental Care , namely an annual routine dental exam, annual routine cleaning, one set of annual X- rays, and the least costly service for emergency dental conditions for the removal or filling of a tooth due to abscess, infection or extreme pain.
☒	☐	6. Diabetic Supplies and/or Equipment , namely test strips, alcohol prep pads, lancets, glucometers, insulin syringes, humulin pens, and the needles required for the humulin pens.
☐	☐	7. Durable Medical Equipment (DME). Check the box(es) the county chooses to provide. ☐ A. Blood Pressure Measuring Appliances ☐ E. Hospital Beds ☐ B. Canes ☐ F. Walkers ☐ C. Crutches ☐ G. Wheelchairs, Standard ☐ D. Home Oxygen Equipment
☐	☐	8. Emergency Medical Services , namely ground transportation only.
☐	☐	9. Federally Qualified Health Center (FQHC)
☐	☐	10. Occupational Therapy
☐	☐	11. Physical Therapy
☐	☐	12. Home and Community Health Care
☐	☐	13. Physician Assistant (PA)
☐	☐	14. Vision Care , namely one exam by refraction and one pair of prescription glasses every 24 months.
☐	☐	15. Other medically necessary services or supplies determined to be cost effective by the entity.

Signature of County Judge/Designee

06/24/2025

Date

Printed Name and Title of County Judge/Designee Signing Form Bryan Wilson, County Judge	County BURNET
Mailing Address, City, State and ZIP Code 220 S. PIERCE ST, BURNET, TX 78611	Area Code and Phone No. (512) 715-5280

Definitions of CIHCP Optional Health Care Services

1. **Advanced Practice Nurse (APN)** services must be medically necessary and provided within the scope of practice of an APN and covered by the Texas Medicaid Program when provided by a licensed physician.
2. **Ambulatory Surgical Center (ASC)** services must be provided in a freestanding ASC and are limited to items and services furnished in reference to an ambulatory surgical procedure, including those services on the Center for Medicare and Medicaid Services (CMS)-approved list and selected Medicaid-only procedures.
3. **Colostomy Medical Supplies and/or Equipment** must be medically necessary and prescribed by a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 Texas Administrative Code (TAC) §221.13. Items covered are colostomy bags/ pouches, cleansing irrigation kits, paste or powder, and skin barriers with flange/wafers. The county may require the supplier to receive prior authorization.
4. **Counseling (psychotherapy) Services** must be medically necessary based on a referral from a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Psychotherapy services must be provided by a Licensed Clinical Social Worker (LCSW), Licensed Marriage Family Therapist (LMFT), Licensed Professional Counselor (LPC) or Ph.D. Psychologist.
5. **Dental Care** must be medically necessary and provided by a Doctor of Dental Surgery (DDS), Doctor of Medicine (DMD) or Doctor of Dental Medicine (DDM). Items covered are an annual routine exam, annual routine cleaning, one set of annual X-rays, and the least costly service for emergency dental conditions for the removal or filling of a tooth due to abscess, infection or extreme pain. The county may require prior authorization.
6. **Diabetic Supplies and/or Equipment** must be medically necessary and prescribed by a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items covered are test strips, alcohol prep pads, lancets, glucometers, insulin syringes, humulin pens, and the needles required for the humulin pens. The county may require the supplier to receive prior authorization.
7. **Durable Medical Equipment (DME)** must be medically necessary, meet the Medicare/Medicaid requirements and be provided under a written, signed and dated prescription from a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items may be purchased or rented, whichever is least costly. Items covered are blood pressure measuring appliances that are reasonable and appropriate, canes, crutches, home oxygen equipment (including masks, oxygen hose and nebulizers), hospital beds, walkers and standard wheelchairs. The county may require the supplier to receive prior authorization.
8. **Emergency Medical Services** covers ground transportation only for medically necessary, life-threatening conditions.
9. **Federally Qualified Health Center (FQHC)** services must be provided in an approved FQHC by a physician, physician's assistant, nurse practitioner, clinical psychologist or clinical social worker.
10. **Occupational Therapy** services must be medically necessary and may be covered if provided in a physician's office, therapist's office, outpatient rehabilitation or free-standing rehabilitation facility, or licensed hospital. Services must be within the provider's scope of practice, as defined by Occupations Code, Chapter 454.
11. **Physical Therapy** services must be medically necessary and may be covered if provided in a physician's office, therapist's office, outpatient rehabilitation or free-standing rehabilitation facility, or licensed hospital. Services must be within the provider's scope of practice, as defined by Occupations Code, Chapter 453.
12. **Home and Community Health Care** must be medically necessary, meet the Medicare/Medicaid requirements and be provided by a certified home health agency. A plan of care must be recommended, signed and dated by the recipient's attending physician prior to care being given. Items covered are Registered Nurse (RN) visits for skilled nursing observation, assessment, evaluation and treatment provided by a physician who specifically requests the RN visit for this purpose. A home health aide to assist with administering medication is also covered. Visits made for performing housekeeping services are not covered. A county may require prior authorization.
13. **Physician Assistant (PA)** services must be medically necessary and provided by a PA under the direction of a Doctor of Medicine (MD) or Doctor of Osteopathic Medicine (DO) and must be billed by and paid to the supervising physician.
14. **Vision Care** covers one exam by refraction and one pair of prescribed glasses every 24 months that meet Medicaid criteria.
15. **Other** medically necessary services or supplies that the local governmental municipality/entity determines to be cost effective.

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

11.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding the lease of a new postage machine for the Main Courthouse located at 220 S. Pierce St, Burnet, Texas 78611.

Attachments

PITNEY BOWES POSTAGE MACHINE



STATE & LOCAL FAIR MARKET VALUE LEASE AGREEMENT (DEALERS)

Dealer: Texas Office Systems

Agreement Number

Your Business Information

Burnet County Courthouse

Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)
220 S Pierce St	Burnet	TX 78611
Billing Address: Street	City	State ZIP+4
AP	512-756-5412	
Billing Contact Name	Billing Contact Phone #	Billing Account #
113 E Jackson St	Burnet	TX 78611
Installation Address (if different from billing address): Street	City	State ZIP+4
220 S Pierce St	Burnet	TX 78611
Installation Contact Name	Installation Contact Phone #	Installation Account #
Connie Haines	512-756-5412	
Fiscal Period (from - to)	Lessee PO #	Delivery Account #

Your Business Needs

Qty	Business Solution Description
1	SendPro Mail Center 2000
1	10lb Integrated Scale
1	100 Dept Accounting
1	USPS Special Services Software
1	e-Return Receipt Feature

Check items to be included in Lessee's payment

☒ Service performed by Dealer or other third party
Texas Office Systems

☐ Standard Service Level Agreement, service performed by PBI - see SLA terms in Pitney Bowes State and Local Fair Market Lease Terms (Dealers)

☐ Software Maintenance (additional terms apply) - Provides revision updates & technical assistance

☒ Meter Services

☐ Value Based Services (not including USPS fees which will be charged separately)

☒ Purchase Power® - A line of credit providing a convenient way to mail now and pay later. Consolidate meter postage, permit postage and supplies under one account - see Pitney Bowes State and Local Fair Market Value Lease Terms (Dealers)

If green products are identified on this Agreement, the equipment covered herein includes remanufactured products that have gone through our factory certification testing process.

Settlement Information

☐ Competitive Buyout: At your request, we included in the amount we used to calculate your Monthly Payment the sum of \$ _____ ("Pay Off Amount"), which we will pay to you by check. You shall use the Pay Off Amount to reduce, or discharge, your obligations on your lease with _____ (former lessor), lease # _____, dated _____ (See Section 10 of the Pitney Bowes Terms (Dealers) which are available at www.pb.com/dealertermsslmv

☐ PBGFS Trade-Up/Competitive Buyout: You understand that the balance owed from your existing lease # _____ ("Existing Lease") with PBGFS or your competitive buyout balance referenced above has been carried forward onto this Agreement and represents more than 50% of the cost of the Pitney Bowes equipment on this Agreement.

Your Payment Plan

Number Of Months	Monthly Amount*	Billing Frequency
First 60	\$500.00	Quarterly
Next		

Initial Term: 60 Months

(☒) Tax Exempt Certificate Attached

(☐) Tax Exempt Certificate Not Required

*Does not include any applicable sales, use, or property taxes which will be billed separately.

Your Signature Below

Non-Appropriations. You warrant that you have funds available to pay all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to pay all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to pay the payments is denied, you may terminate this Agreement on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Agreement for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the Equipment and any Meters at your expense.

By signing below, you agree to be bound by all the terms of this Agreement, including those located in the Pitney Bowes State and Local Fair Market Value Lease Terms (Dealers), which are available at <https://www.pitneybowes.com/us/dealertermsslmv.html> and are incorporated herein by reference. You acknowledge that you may not cancel the lease for any reason, except as expressly set forth in Sections 8 and 9 of the Pitney Bowes State and Local Fair Market Value Lease Terms (Dealers), and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you to provide proof of insurance. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <https://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Lessee Signature _____ Date _____

Print Name _____ Title _____

Email Address _____

Sales Information

Jeff Gilbert

Account Rep Name

Texas Office Systems

Dealer Name

Pitney Bowes Signature _____ Date _____

Print Name _____ Title _____



Shipping & Mailing
Postage Meters

SendPro® MailCenter 2000

Streamline your sending workflows.

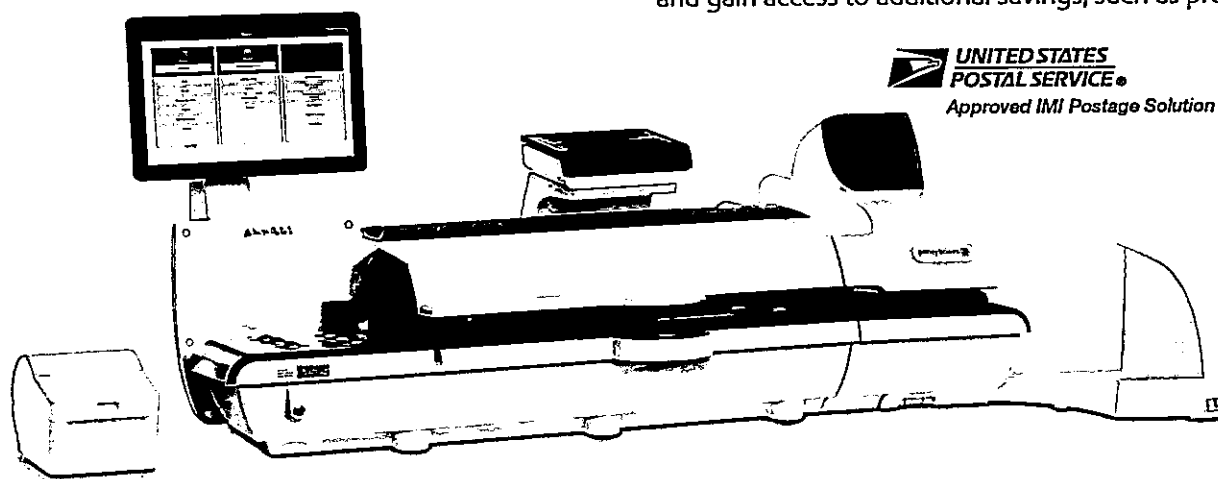
The SendPro MailCenter 2000 simplifies your sending processes by integrating mailing and shipping into a single system and provides a modern user experience making sending anything easy and more streamlined.

With fast automatic-feeding, you can quickly process high volumes of mail, easily ship through USPS®, FedEx® and UPS® and track packages all from one reliable system, improving productivity and creating new levels of efficiency for your organization.

For letter mail, the MailCenter 2000 will seal and print postage at up to 180 letters per minute and can handle mail at up to 5/8 of an inch thick.

Sorting mixed sized mail is no longer necessary with the Weigh-on-the-Way® feature. The MailCenter 2000 increases productivity by weighing each piece of mail and applying the correct postage as it travels through the machine at up to 115 letters per minute.

- Minimizes downtimes and jamming with reverse separation feeding technology.
- Automatically save on every First Class® letter you send and gain access to additional savings, such as presort rates.



 **UNITED STATES
POSTAL SERVICE®**
Approved IMI Postage Solution

For more information, visit us online: pitneybowes.com

For overnight deliveries and package shipments, the available shipping functionality allows you to compare services for USPS®, FedEx® and UPS® so your packages are sent with the best cost and delivery option available. You will also gain complete visibility into your shipping history, package tracking and carrier spend, all in one place.

- Access special discounts with USPS and UPS or use your existing business accounts
- Accurately weigh packages and print professional looking labels right from the integrated scale and connected shipping label printer

Intuitive user display

The 15" modern, color touch screen display on the SendPro® MailCenter 2000 simplifies the way users process each job and interact with the system. Users can benefit from easy-to-follow menus for the streamlined processing of mail and packages.

Flexible printing

Save on pre-printed stationary costs and increase open rates for your mail. The SendPro MailCenter allows you to print your business logo, return addresses, promotional messages, or graphics directly onto your outbound envelopes at the same time it prints postage for a more professional look.

Available desktop shipping

The SendPro MailCenter 2000 enables users outside the mail area to ship packages from their individual PCs with PitneyShip™ or PitneyShip™ Pro, our online multicarrier shipping software powered by the Shipping 360™ platform. Users can access the same shipping capabilities on the MailCenter at their desk to send or track a package delivery.

Specifications	MailCenter 2000
Max mail processing speeds (letters per minute)	Standard: WOW 70 LPM/Non-WOW 145 LPM. Optional: WOW 95 or 115 LPM/Non-WOW 160 or 180 LPM.
Weigh-on-the-Way® (WOW®)	Standard WOW: 70 LPM. Optional WOW: 95 or 115 LPM
Envelope processing thickness	5/8" media size: 3 1/2" x 5" up to 10" x 14"
Dimensions	55"L x 25.1"D x 25.2"H. Drop stacker adds 13.2" to L. Power stacker adds 33.6" to L
IMI indicia on-device stamp printing	Yes
Envelope flap depth	Min 1", max 3 7/8"
Envelope sealing system	Pump-fed pad; closed flap feeding. Seal only mode
Color touchscreen display	Standard 15" detachable display with optional display stand
Scale capacity	Optional: 5, 10, 15 lb small platform with stand. 15-30 lb tabletop platform. 70 and 149lb
Differentiated weighing	Yes
Available shipping carriers	USPS® UPS® FedEx®
Available desktop shipping access	Optional scale and label printer
Optional accounting	Up to 100, 500, 1,000, 3,000, 100k max accounts
Optional expanded analytics	PitneyAnalytics™, Business Manager
Package tape printing	Adhesive roll tape (for large envelopes and packages using non-discounted USPS retail rates)
Peripheral hardware options	Barcode scanner, laser report printer, power stacker portrait flats kit, power stacker, wireless keyboard (for quick alpha-numeric entries).



United States
3001 Summer Street
Stamford, CT 06926-0700

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

13.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action concerning a request for a replat of lots 1, 1A, 1B, 2, 3 and 4, Clear Creek Subdivision, to be known as lots 1-C, 1-D and 1-E, Clear Creek Subdivision, a combination of 6 lots into 3. (Luther)

Attachments

Clear Creek Replat

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT 190 CLEAR CREEK LLC., BEING THE OWNERS OF LOTS 1, 1A, 1B, 2, 3, & 4, CLEAR CREEK SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 5A OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202501106 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOTS 1-C, 1-D, & 1-E, CLEAR CREEK SUBDIVISION" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

190 CLEAR CREEK LLC. - OWNER
AUTHORIZED AGENT

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED THE AUTHORIZED AGENT FOR 190 CLEAR CREEK LLC., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOTS 1, 1A, 1B, 2, 3, & 4, CLEAR CREEK SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 5A OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOTS 1-C, 1-D, & 1-E, CLEAR CREEK SUBDIVISION", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____ DAY OF _____, 2025.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOTS 1-C, 1-D, & 1-E, CLEAR CREEK SUBDIVISION" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

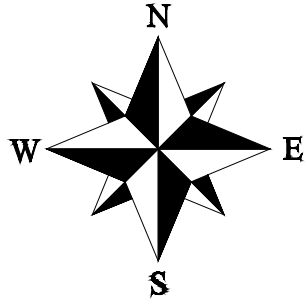
WITNESS MY HAND AND SEAL THIS 13TH DAY OF MAY, 2025.

K.C. LUST, R.P.L.S. NO. 5273

PRELIMINARY - ADMINISTRATIVE REVIEW
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e), THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

NOTES:

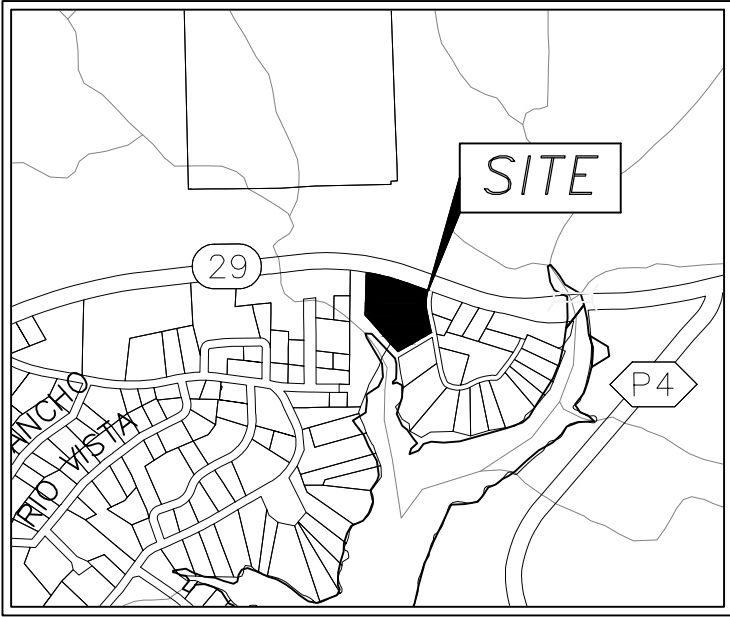
- WATER WILL BE PROVIDED BY PRIVATE LAKE PUMP.
- WASTE WATER WILL BE SUPPORTED BY O.S.F.F.
- GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
- THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
- THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOTS 1, 1A, 1B, 2, 3, & 4, CLEAR CREEK SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 5A OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
- PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE A (AREAS WITHIN THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0300F, EFFECTIVE 03/15/2012.
- SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
- BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM - NAD 83, CENTRAL ZONE.
- THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00015307 FEET.
- ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.



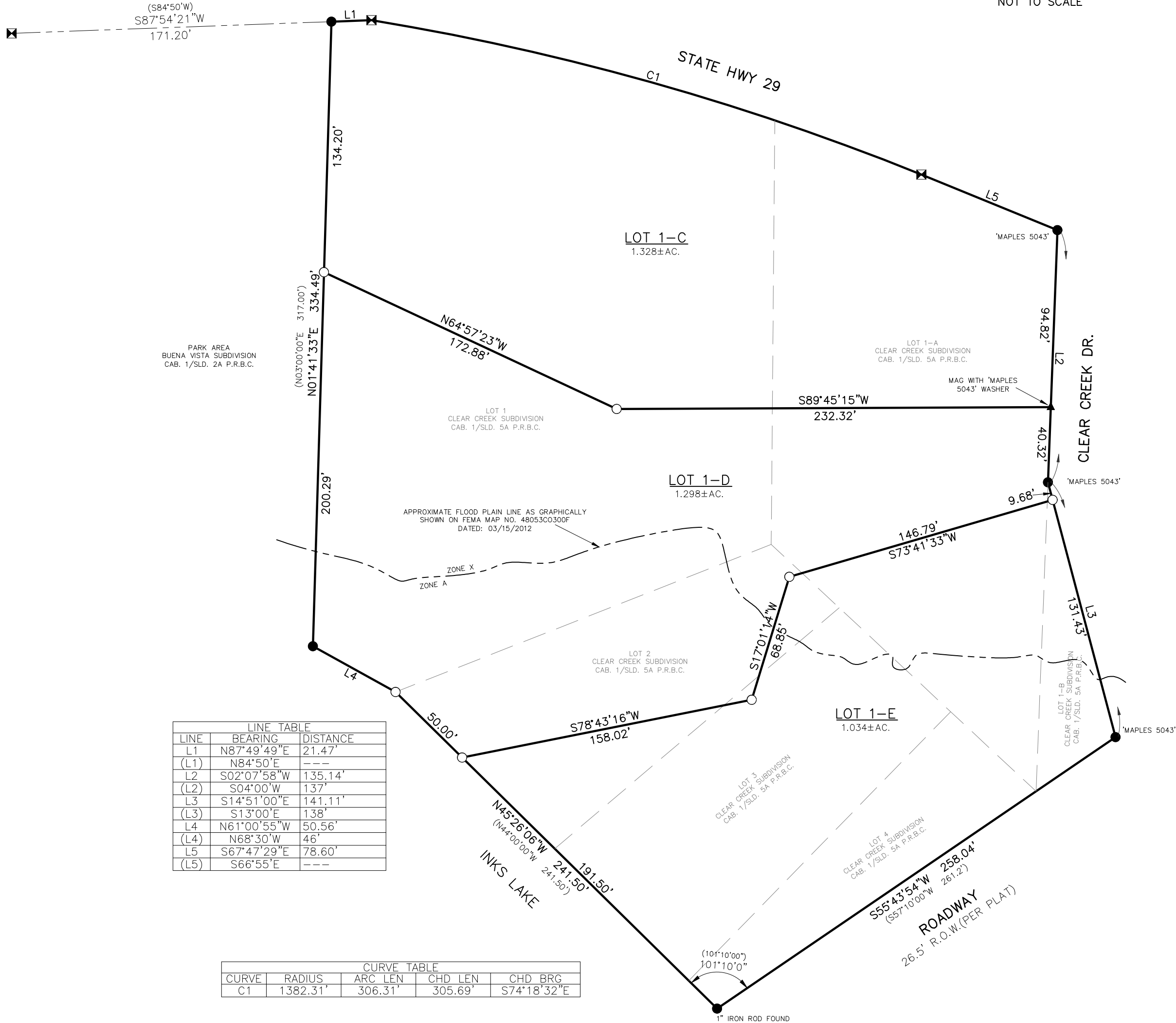
CUPLIN ASSOCIATES INC.
LAND SURVEYORS & PLANNERS

LEGEND

- 1/2" IRON PIN FOUND (UNLESS NOTED)
- SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- TXDOT TYPE 1 CONC. R.O.W. MONUMENT FND.
- .../... VOLUME/PAGE
- P.R.B.C. PLAT RECORDS BURNET CO.
- () RECORD INFO/SUBJECT



LOCATION MAP
NOT TO SCALE



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N87°49'49"E	21.47'
(L1)	N84°50'E	---
L2	S02°07'58"W	135.14'
(L2)	S04°00'W	137'
L3	S14°51'00"E	141.11'
(L3)	S13°00'E	138'
L4	N61°00'55"W	50.56'
(L4)	N68°30'W	46'
L5	S67°47'29"E	78.60'
(L5)	S66°55'E	---

CURVE TABLE			
CURVE	RADIUS	ARC LEN	CHD LEN
C1	1382.31'	306.31'	305.69'

COUNTY SEAL AND FILING INFORMATION

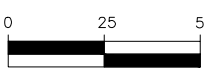
BEING A REPLAT OF LOTS 1, 1A, 1B, 2, 3, & 4, CLEAR CREEK SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 202501106 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOTS 1-C, 1-D, & 1-E, CLEAR CREEK SUBDIVISION

PROJ. NO. 25247
PREPARED FOR: 190 CLEAR CREEK LLC.
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 04/25/2025
COPYRIGHT:2025 PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 50'



DATE	NO.	DESCRIPTION
	2	
	1	
REVISIONS		

1 OF 1
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

14.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action concerning a request for a replat of lots 11, 12, 13 and 14, The Emeralds, Block 1, to be known as lot 11A, The Emeralds, Block 1, a combination of 4 lots into 1. (Luther)

Attachments

Emeralds Replat

STATE OF TEXAS: _____;
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT STERLING SCOTT LEE, BEING THE OWNERS OF LOTS 11, 12, 13 & 14, THE EMERALDS, BLOCK 1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 15-C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NOS. 202215798 AND 202211398 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOTS 11A, THE EMERALDS, BLOCK 1" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

STERLING SCOTT LEE – OWNER

STATE OF TEXAS: _____;
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED STERLING SCOTT LEE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOTS 11, 12, 13 & 14, THE EMERALDS, BLOCK 1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 15-C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOTS 11A, THE EMERALDS, BLOCK 1", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____ DAY OF _____, 2025.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOTS 11A, THE EMERALDS, BLOCK 1" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 28TH DAY OF APRIL, 2025.

K.C. LUST, R.P.L.S. NO. 5273

PRELIMINARY – ADMINISTRATIVE REVIEW

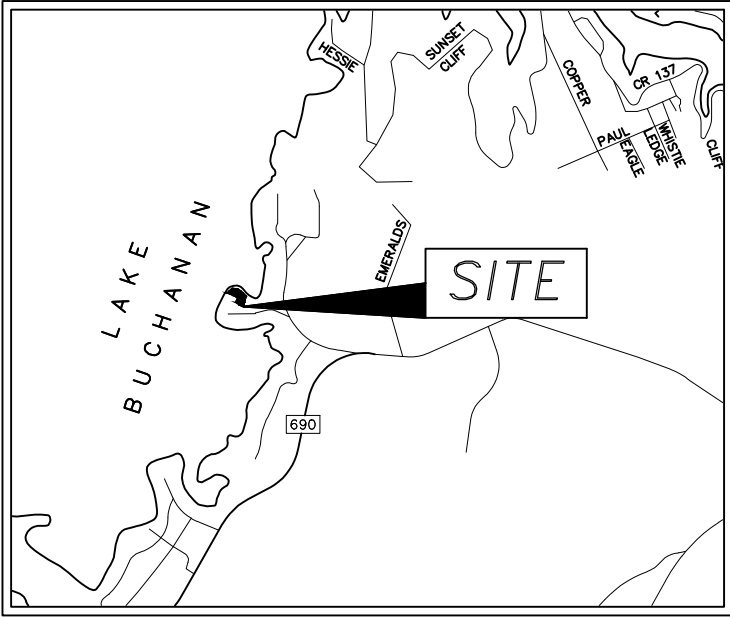
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e), THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

NOTES:

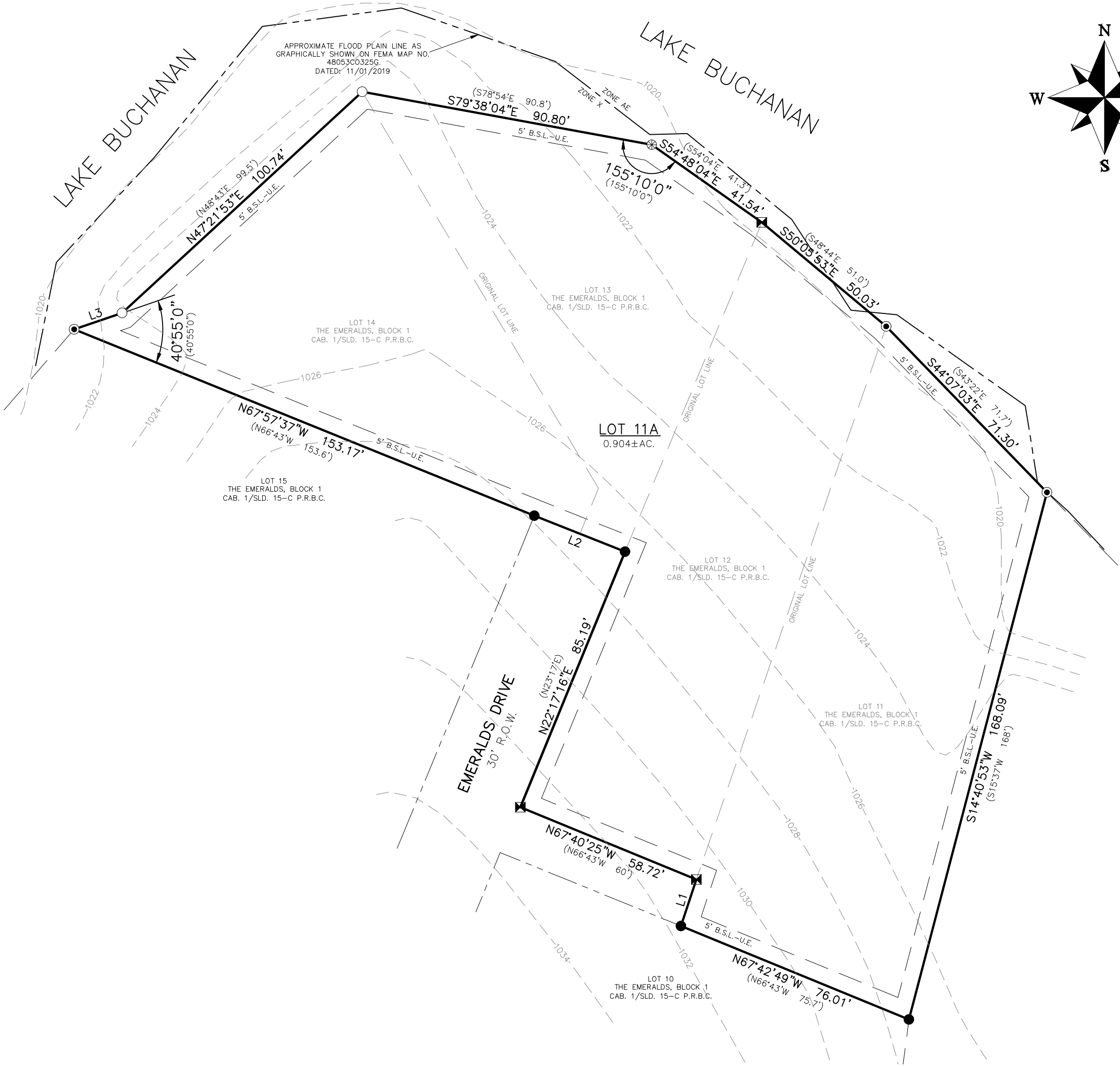
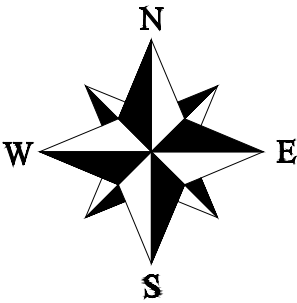
- WATER WILL BE PROVIDED BY WELL.
- WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
- GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
- THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
- THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOTS 11, 12, 13 & 14, THE EMERALDS, BLOCK 1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 15-C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
- PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE AE (AREAS WITHIN THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0325G, EFFECTIVE 11/1/2019.
- SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
- BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
- THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00016316 FEET.
- ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.
- EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOTS 11A MUST BE PERMITTED, INSPECTED AND APPROVED FOR OPERATION UNDER THOSE TERMS, STANDARDS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND LOWER COLORADO RIVER AUTHORITY AS ARE IN EFFECT AT THE TIME SUCH APPLICATIONS FOR PERMITS ARE MADE. THESE LOTS MAY REQUIRE PROFESSIONALLY DESIGNED WASTEWATER DISPOSAL SYSTEMS DUE TO TOPOGRAPHICAL, GEOLOGICAL AND WATER WELL CONSIDERATIONS.
- CONTOURS ARE FROM LCRA LIDAR DATA.



LEGEND	
●	3/8" IRON PIN FOUND
○	1/2" IRON PIN FOUND (UNLESS NOTED)
⊗	COTTON SPINDLE FOUND
⊙	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
⊠	TXDOT TYPE I CONC. R.O.W. MONUMENT FND.
...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
()	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT



LOCATION MAP
NOT TO SCALE



COUNTY SEAL AND FILING INFORMATION

BEING A REPLAT OF LOTS 11, 12, 13 & 14, THE EMERALDS, BLOCK 1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 15-C OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

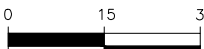
LOTS 11A, THE EMERALDS, BLOCK 1

PROJ. NO. 25343
PREPARED FOR: STERLING SCOTT LEE
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 04/22/2025
COPYRIGHT: 2025

PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH. 325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 30'



DATE	NO.	DESCRIPTION
	2	
	1	
REVISIONS		

1 OF 1
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

15.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action on a request for a replat of lot 72 and the North 25' of lot 73, Twin Isles Subdivision, to be known as lot 72A, Twin Isles Subdivision, a combination of 2 lots into 1. (Luther)

Attachments

Twin Isles

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT JAMES MICHAEL ENDRES & KANDACE K. ENDRES, BEING THE OWNERS OF LOT 72 AND THE NORTH 25' OF LOT 73, TWIN ISLES SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 60C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202106623 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOT 72A, TWIN ISLES SUBDIVISION" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

JAMES MICHAEL ENDRES – OWNER

KANDACE K. ENDRES – OWNER

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED JAMES MICHAEL ENDRES & KANDACE K. ENDRES, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOT 72 AND THE NORTH 25' OF LOT 73, TWIN ISLES SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 60C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOT 72A, TWIN ISLES SUBDIVISION", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____ DAY OF _____, 2025.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 72A, TWIN ISLES SUBDIVISION" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 5TH DAY OF MAY, 2025.

K.C. LUST, R.P.L.S. NO. 5273

PRELIMINARY – ADMINISTRATIVE REVIEW
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e), THIS DOCUMENT IS "PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

NOTES:

1. WATER WILL BE PROVIDED BY WELL.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOT 72 AND THE NORTH 25' OF LOT 73, TWIN ISLES SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 60C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
6. PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE AE (AREAS WITHIN THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0450F, EFFECTIVE 03/15/2012.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00013859 FEET.
10. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.

COUNTY SEAL AND FILING INFORMATION

BEING A REPLAT OF LOT 72 AND THE NORTH 25' OF LOT 73, TWIN ISLES SUBDIVISION, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 60C OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOT 72A, TWIN ISLES SUBDIVISION

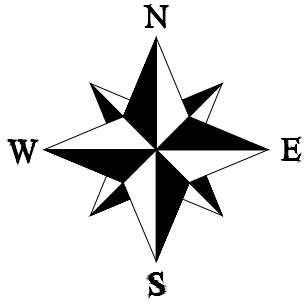
PROJ. NO. 25284
PREPARED FOR: JAMES & KANDACE ENDRES
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 04/14/2025
COPYRIGHT:2025
PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 20'
0 10 20

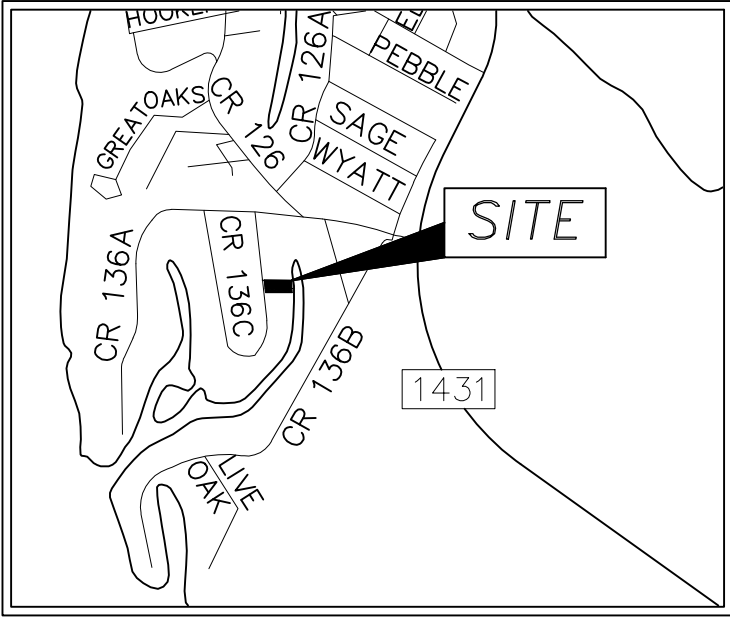
	2	
	1	
DATE	NO.	DESCRIPTION
REVISIONS		

1 OF 1
SHEET

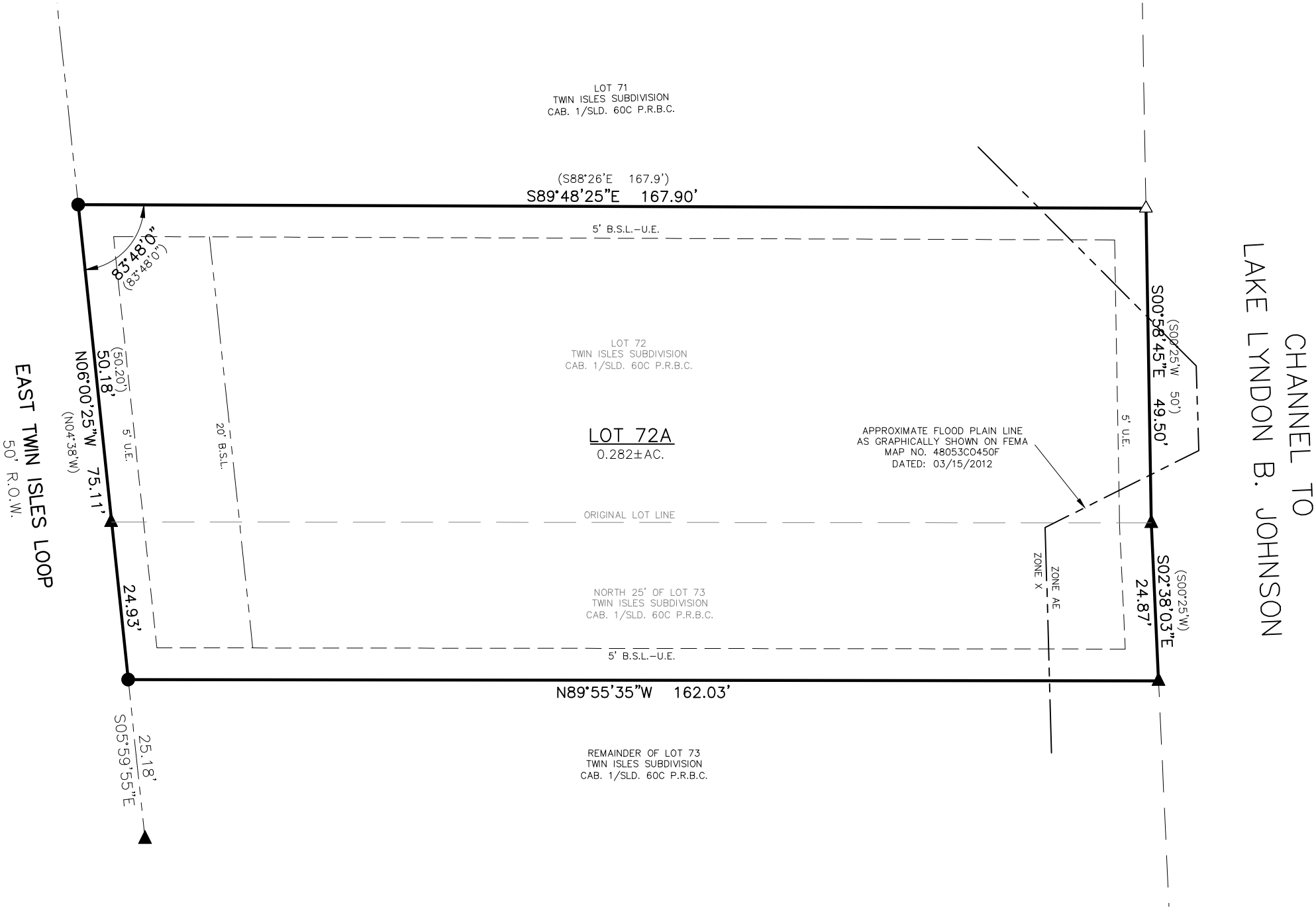


CUPLIN ASSOCIATES INC.
LAND SURVEYORS & PLANNERS

LEGEND	
●	1/2" IRON PIN FOUND (UNLESS NOTED)
▲	60D NAIL FOUND
△	CALC. POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
()	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT



LOCATION MAP
NOT TO SCALE



CHANNEL TO
LAKE LYNDON B. JOHNSON

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

16.

Meeting Date: 06/24/2025

Subject

Discuss, consider and take appropriate action on a request for a replat of lots 554,555 and 556, South Silver Creek Village, Unit One, to be known as lot 554A, South Silver Creek Village, Unit One, a combination of 3 lots into 1. (Luther)

Attachments

South Silver Creek

STATE OF TEXAS: _____;
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT THE KLINGEMANN FAMILY LIMITED PARTNERSHIP, BEING THE OWNERS OF LOTS 554, 555 & 556, SOUTH SILVER CREEK VILLAGE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN VOLUME 1, PAGE 84 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 201803786 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOT 554A, SOUTH SILVER CREEK VILLAGE, UNIT ONE" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

KLINGEMANN FAMILY LIMITED PARTNERSHIP – OWNER
CAROL KLINGEMANN – AUTHORIZED AGENT

STATE OF TEXAS: _____;
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED THE CAROL KLINGEMANN, AUTHORIZED AGENT FOR THE KLINGEMANN FAMILY LIMITED PARTNERSHIP, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOTS 554, 555 & 556, SOUTH SILVER VILLAGE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN VOLUME 1, PAGE 84 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOT 554A, SOUTH SILVER CREEK VILLAGE, UNIT ONE", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____ DAY OF _____, 2025.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

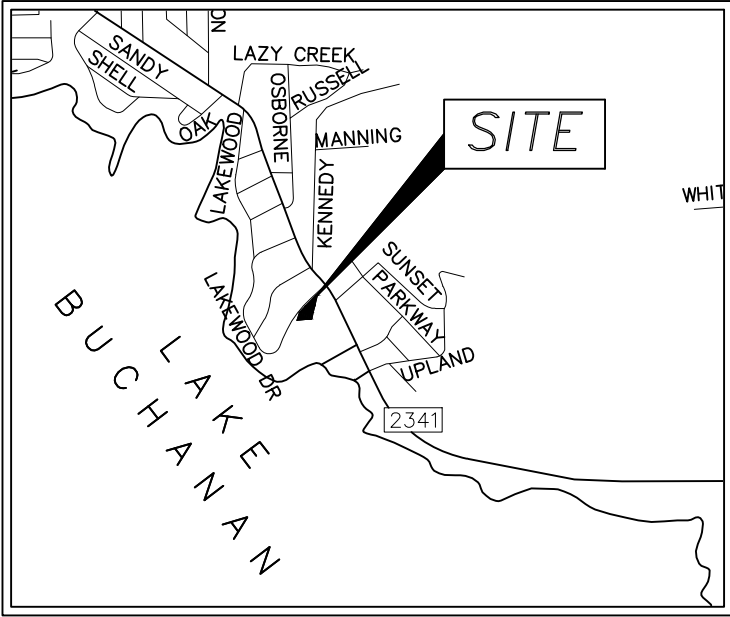
BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

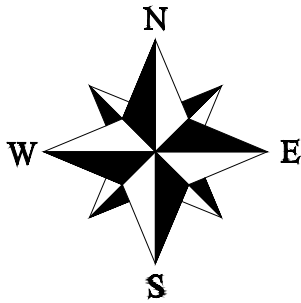
I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 554A, SOUTH SILVER CREEK VILLAGE, UNIT ONE" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 2025.

K.C. LUST, R.P.L.S. NO. 5273



LOCATION MAP
NOT TO SCALE



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S62°12'08"E	14.66'
(L1)	S66°45'E	14.8'



PRELIMINARY – ADMINISTRATIVE REVIEW
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e), THIS DOCUMENT IS "PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

NOTES:

- WATER WILL BE PROVIDED BY WELL.
- WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
- GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
- THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
- THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOTS 554, 555 & 556, SOUTH SILVER CREEK VILLAGE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN VOLUME 1, PAGE 84 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
- ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0300F, EFFECTIVE 03/15/2012.
- SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
- BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
- THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00016446 FEET.
- ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.
- EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOT 554A MUST BE PERMITTED, INSPECTED AND APPROVED FOR OPERATION UNDER THOSE TERMS, STANDARDS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND LOWER COLORADO RIVER AUTHORITY AS ARE IN EFFECT AT THE TIME SUCH APPLICATIONS FOR PERMITS ARE MADE. THESE LOTS MAY REQUIRE PROFESSIONALLY DESIGNED WASTEWATER DISPOSAL SYSTEMS DUE TO TOPOGRAPHICAL, GEOLOGICAL AND WATER WELL CONSIDERATIONS.

COUNTY SEAL AND FILING INFORMATION

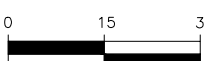
BEING A REPLAT OF LOTS 554, 555 & 556, SOUTH SILVER CREEK VILLAGE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN VOLUME 1, PAGE 84 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOT 554A, SOUTH SILVER CREEK VILLAGE, UNIT ONE

PROJ. NO. 25274
PREPARED FOR: KLINGEMANN
TECH: JTM
APPROVED: KC LUST
FIELDWORK PERFORMED ON: 04/09/2025
COPYRIGHT:2025

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 30'



DATE	NO.	DESCRIPTION
	2	
	1	
REVISIONS		

1 OF 1
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

17.

Meeting Date: 06/24/2025

Subject

Discuss, consider and take appropriate action on a request for the final plat approval of Brinegar Subdivision, a private subdivision consisting of 1 lot on 1.238 acres out of the Smith Bailey Survey No. 101, Abstract No. 56, located at 321 Shoals Parkway. (Luther)

Attachments

Brinegar Subdivision

STATE OF TEXAS:
COUNTY OF BURNET:

KNOW ALL MEN BY THESE PRESENTS: THAT CRAIG L. BRINEGAR, BEING THE OWNER OF A 0.737 ACRE TRACT AND A 0.498 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 101, ABSTRACT NO. 56, IN BURNET COUNTY, TEXAS, RECORDED IN DOCUMENT NO. 202009380 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING CORRECTED IN AFFIDAVIT RECORDED IN DOCUMENT NO. 202010934 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DOES HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "BRINEGAR SUBDIVISION" AS THE OFFICIAL PLAT OF SAME.

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

CRAIG L. BRINEGAR – OWNER

STATE OF TEXAS:
COUNTY OF BURNET:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED CRAIG L. BRINEGAR KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF A 0.737 ACRE TRACT AND A 0.498 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 101, ABSTRACT NO. 56, IN BURNET COUNTY, TEXAS, RECORDED IN DOCUMENT NO. 202009380 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING CORRECTED IN AFFIDAVIT RECORDED IN DOCUMENT NO. 202010934 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DOES HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "BRINEGAR SUBDIVISION" AS THE OFFICIAL PLAT OF SAME, WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____ DAY OF _____, 2025.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT OF "BRINEGAR SUBDIVISION" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 12TH DAY OF MAY, 2025.

K.C. LUST, R.P.L.S. NO. 5273

PRELIMINARY
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 663.18c, THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

FIELD NOTES:

BEING 1.238 ACRES OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 101, ABSTRACT NO. 56, BURNET COUNTY, TEXAS, CONSISTING OF ALL OF THOSE TRACTS (0.737 AC., 0.498 AC.) DESCRIBED IN DOCUMENT TO CRAIG L. BRINEGAR, IN DOCUMENT NO. 202009380, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING CORRECTED IN AFFIDAVIT RECORDED IN DOCUMENT NO. 202010934, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 1.733 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND ALONG THE NORTH RIGHT-OF-WAY LINE OF SHOALS PARKWAY DRIVE, A 50' RIGHT-OF-WAY EASEMENT DESCRIBED IN VOLUME 238, PAGE 339, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHWEST CORNER OF A TRACT DESCRIBED IN DOCUMENT TO PATRICK & BRITTANY COSTANZO, RECORDED IN DOCUMENT NO. 201611433, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE SOUTHWEST CORNER OF THE 0.737 ACRE TRACT, AND HEREOF;

THENCE ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID SHOALS PARKWAY DRIVE, AND ALONG THE WESTERLY LINES HEREOF, THE FOLLOWING COURSES AND DISTANCES:

1) NORTH 52°23'40" WEST, A DISTANCE OF 105.92' TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
2) NORTH 32°45'18" WEST, A DISTANCE OF 68.89' TO A 1/2" IRON PIN FOUND AT THE SOUTHEAST CORNER OF A CALLED 0.500 ACRE TRACT OF LAND, DESCRIBED IN DOCUMENT TO CRAIG L. BRINEGAR IN SAID DOCUMENT NO. 202009380 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE SOUTHWEST CORNER OF SAID 0.498 ACRE TRACT, AND HEREOF;

THENCE NORTH 44°54'46" EAST, ALONG THE SOUTH LINE OF SAID 0.500 ACRE TRACT, THE NORTH LINE OF SAID 0.498 ACRE TRACT, AND HEREOF, A DISTANCE OF 323.04' TO A 1/2" IRON PIN FOUND ALONG WEST LINE OF PETERS CREEK, AT THE NORTHEAST CORNER OF SAID 0.498 ACRE TRACT, AND HEREOF;

THENCE SOUTH 33°22'57" EAST, ALONG THE EAST LINES OF SAID 0.498 ACRE AND 0.737 ACRE TRACTS, AND HEREOF, A DISTANCE OF 175.86' TO A 1/2" IRON PIN FOUND AT THE NORTHEAST CORNER OF SAID COSTANZO TRACT, AT THE SOUTHEAST CORNER OF SAID 0.737 ACRE TRACT, AND HEREOF;

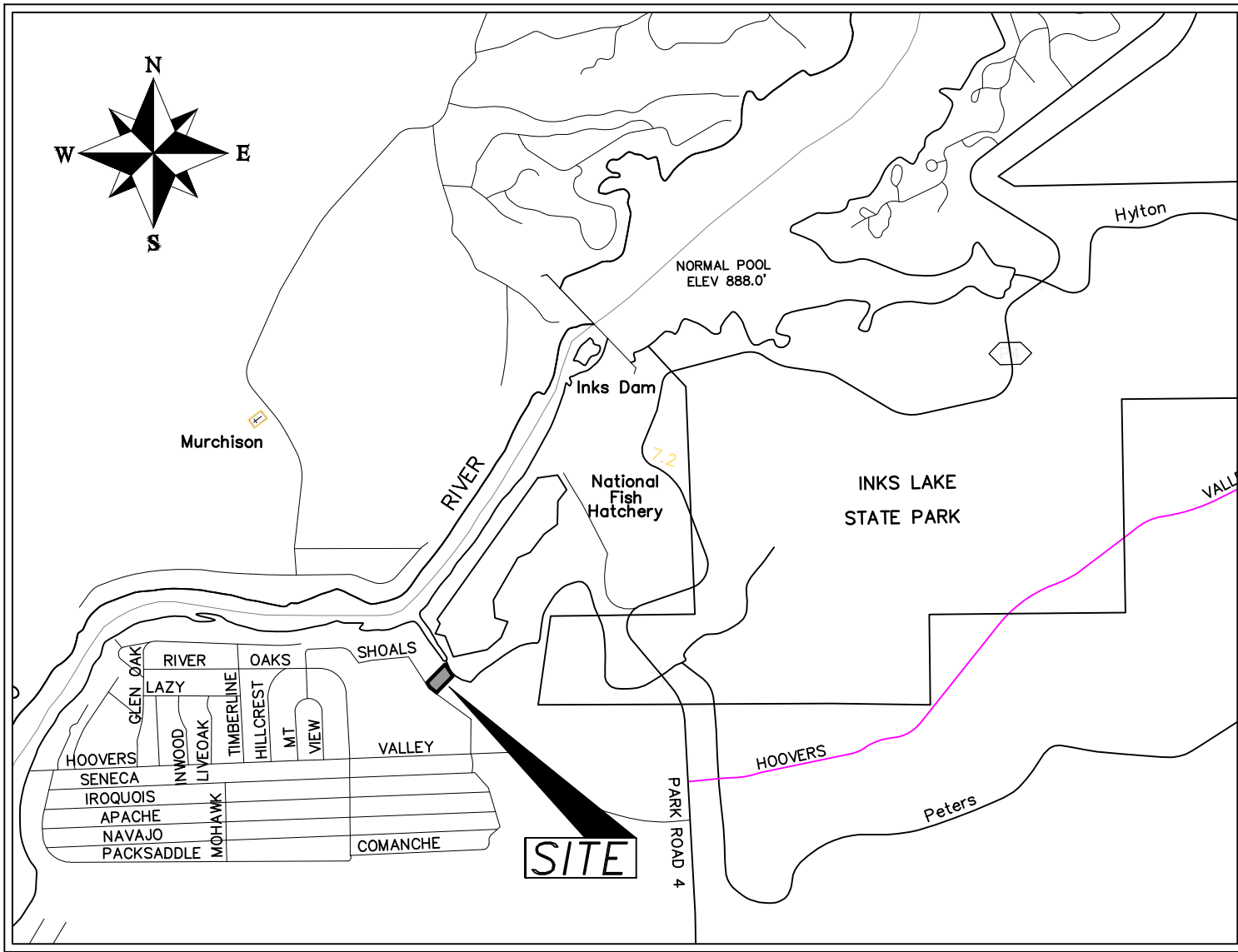
THENCE SOUTH 44°52'56" WEST, ALONG THE NORTH LINE OF SAID COSTANZO TRACT, AND ALONG THE SOUTH LINE HEREOF, A DISTANCE OF 288.60' TO THE POINT OF BEGINNING, CONTAINING 1.238 ACRES, MORE OR LESS.

NOTES:

- THE PROPERTY SHOWN HEREON LIES WITHIN ZONE AE, (AREAS WITHIN THE 100 YEAR FLOODPLAIN) AS SHOWN ON THE BURNET COUNTY FLOOD INSURANCE RATE MAP NO. 48053C0450F DATED MARCH 15, 2012.
- WATER IS PROVIDED BY RIVER OAKS WATER SYSTEM.
- GARBAGE PICKUP IS AVAILABLE BY A COMMERCIAL FIRM.
- ELECTRICAL SERVICE IS PROVIDED BY FEDERNALES ELECTRIC COOP.
- EACH DWELLING CONSTRUCTED OR PLACED ON THE SUBDIVISION SHALL BE CONNECTED TO A PRIVATE SEPTIC SYSTEM MEETING THE SPECIFICATIONS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND BURNET COUNTY.
- THERE ARE NO NEW ROADS BEING CREATED WITH THE PLAT.
- THERE IS ONE NEW LOT CREATED WITH THIS SUBDIVISION.
- BASIS OF BEARINGS FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, CENTRAL ZONE, NAD83. ALL DISTANCES SHOWN HEREON ARE GRID. FOR SURFACE DISTANCES, APPLY A COMBINATION SCALE FACTOR OF 1.000147307.
- NO LOTS WITHIN THIS SUBDIVISION SHALL BE RESUBDIVIDED INTO SMALLER TRACTS.
- ALL LOTS WITHIN THIS SUBDIVISION ARE FOR RESIDENTIAL USE.
- THIS PLAT CONFORMS WITH THE SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS, ADOPTED ON JANUARY 11, 2011.
- THIS PLAT DOES NOT LIE WITHIN ANY EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY.

13. THE WATERWAY BUFFER ZONE EASEMENT IS FOR THE PROTECTION OF THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORM WATER RUNOFF FROM DEVELOPED LANDS. THE NATIVE LAND OR MANAGEMENT PRACTICES WITHIN THE EASEMENT ARE TO HELP MAINTAIN CLEAN WATER IN CREEKS, RIVERS, AND LAKES. NO STRUCTURE OR IMPROVEMENTS, OTHER THAN NATIVE PLANT ENHANCEMENT OR MAINTENANCE OF THE AREA IN ACCORDANCE WITH LCRA RULES MAY BE PLACED OR PERFORMED WITHIN THE EASEMENT WITHOUT SPECIFIC PRIOR AUTHORIZATION AND APPROVAL IN WRITING FROM THE LCRA, IT'S SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH AUTHORITY TO PERMIT SUCH IMPROVEMENTS FOR THE PROTECTION OF THE ENVIRONMENT. THE EASEMENT SHALL BE MAINTAINED BY EACH LOT OWNER BY PRESERVING AND RESTORING NATIVE VEGETATION. THE EASEMENT MAY NOT BE AMENDED EXCEPT BY EXPRESS WRITTEN AGREEMENT OF THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH PROPER AUTHORITY.

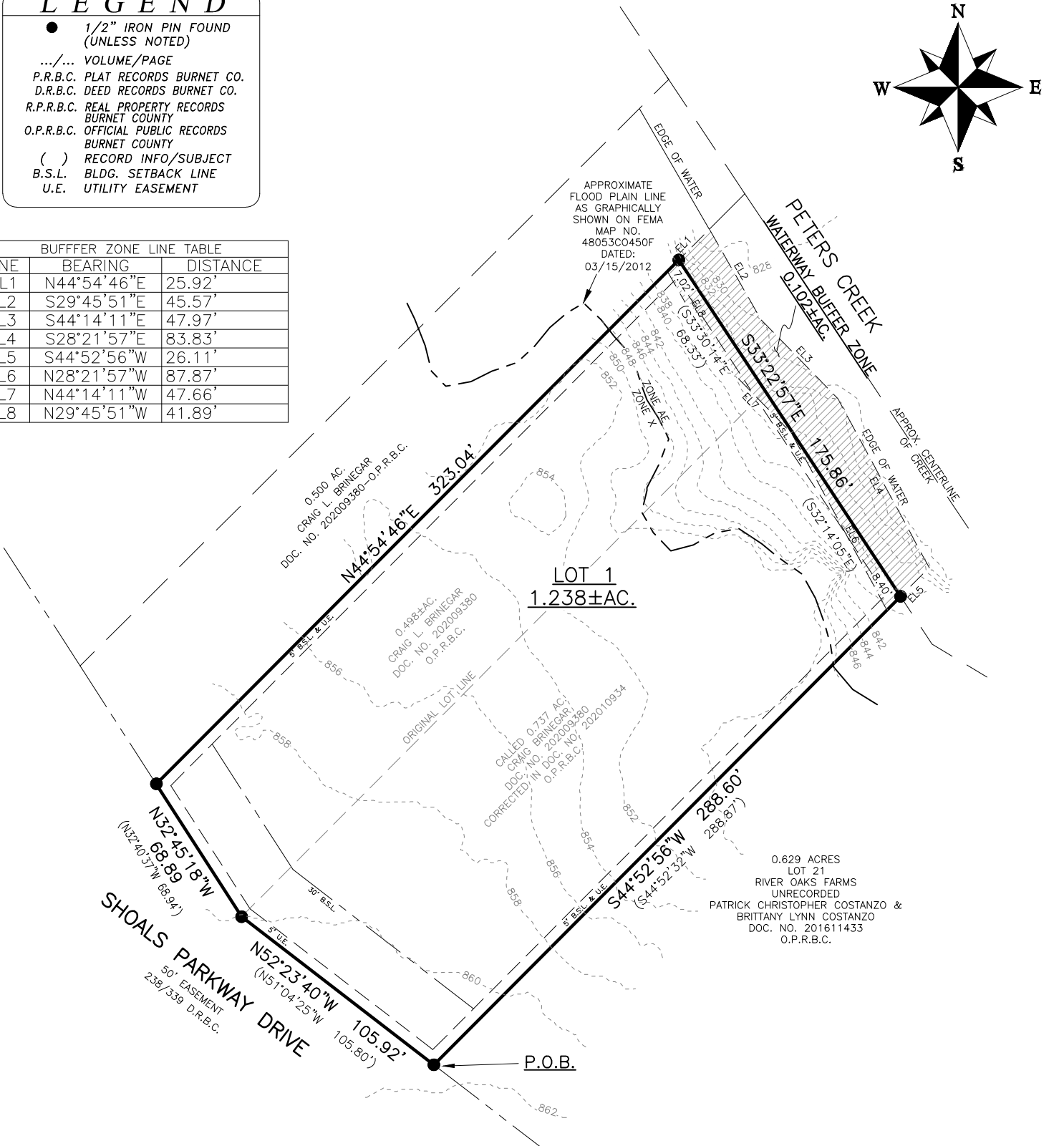
14. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.



LOCATION MAP
1" = 2000'

LEGEND		
●	1/2" IRON PIN FOUND (UNLESS NOTED)	
...	VOLUME/PAGE	
P.R.B.C.	PLAT RECORDS BURNET CO.	
D.R.B.C.	DEED RECORDS BURNET CO.	
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY	
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY	
()	RECORD INFO/SUBJECT	
B.S.L.	BLDG. SETBACK LINE	
U.E.	UTILITY EASEMENT	

BUFFER ZONE LINE TABLE		
LINE	BEARING	DISTANCE
EL1	N44°54'46"E	25.92'
EL2	S29°45'51"E	45.57'
EL3	S44°14'11"E	47.97'
EL4	S28°21'57"E	83.83'
EL5	S44°52'56"W	26.11'
EL6	N28°21'57"W	87.87'
EL7	N44°14'11"W	47.66'
EL8	N29°45'51"W	41.89'



BRINEGAR SUBDIVISION
1.238 ACRES OUT OF THE
SMITH BAILEY SURVEY NO. 101, ABSTRACT NO. 56,
BURNET COUNTY, TEXAS

COUNTY SEAL AND FILING INFORMATION

PROJ. NO. 25231
PREPARED FOR: CRAIG L. BRINEGAR
TECH: P.LANGDON
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: APRIL 3, 2025
COPYRIGHT: 2025

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH. 325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 60'
0 30 60

	2		SHEET OF
	1		
DATE	NO.	DESCRIPTION	
REVISIONS			

1 OF 1
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

19.

Meeting Date: 06/24/2025

Subject

Discuss, consider and take appropriate action on a request for the preliminary plat approval for Headwater at the San Gabriel, Phase 2, a private subdivision consisting of 26 lots on 28.56 acres out of the H.M. Babcock Survey No. 1388, Abstract No. 1372 and the Samuel M. Bingham Survey, Abstract No. 86, located in the 300 block of First Down Dash. (Collier)

Attachments

25092 PRELIM HEADWATERS PHASE 2-SHT 2

CALLLED 123.32 ACRES
DANIEL FLOYD & LESLIE WYNN
FLOYD LIVING TRUST
1311/400 O.P.R.B.C.

CALLLED 72.47 ACRES
JUSTIN BURTON
1123/104
O.P.R.B.C.

SAMUEL M. BINGHAM SURVEY,
ABSTRACT NO. 86
H.M. BABCOCK SURVEY NO. 1388,
ABSTRACT NO. 1372

CALLLED 72.47 ACRES
JUSTIN BURTON
1123/104
O.P.R.B.C.

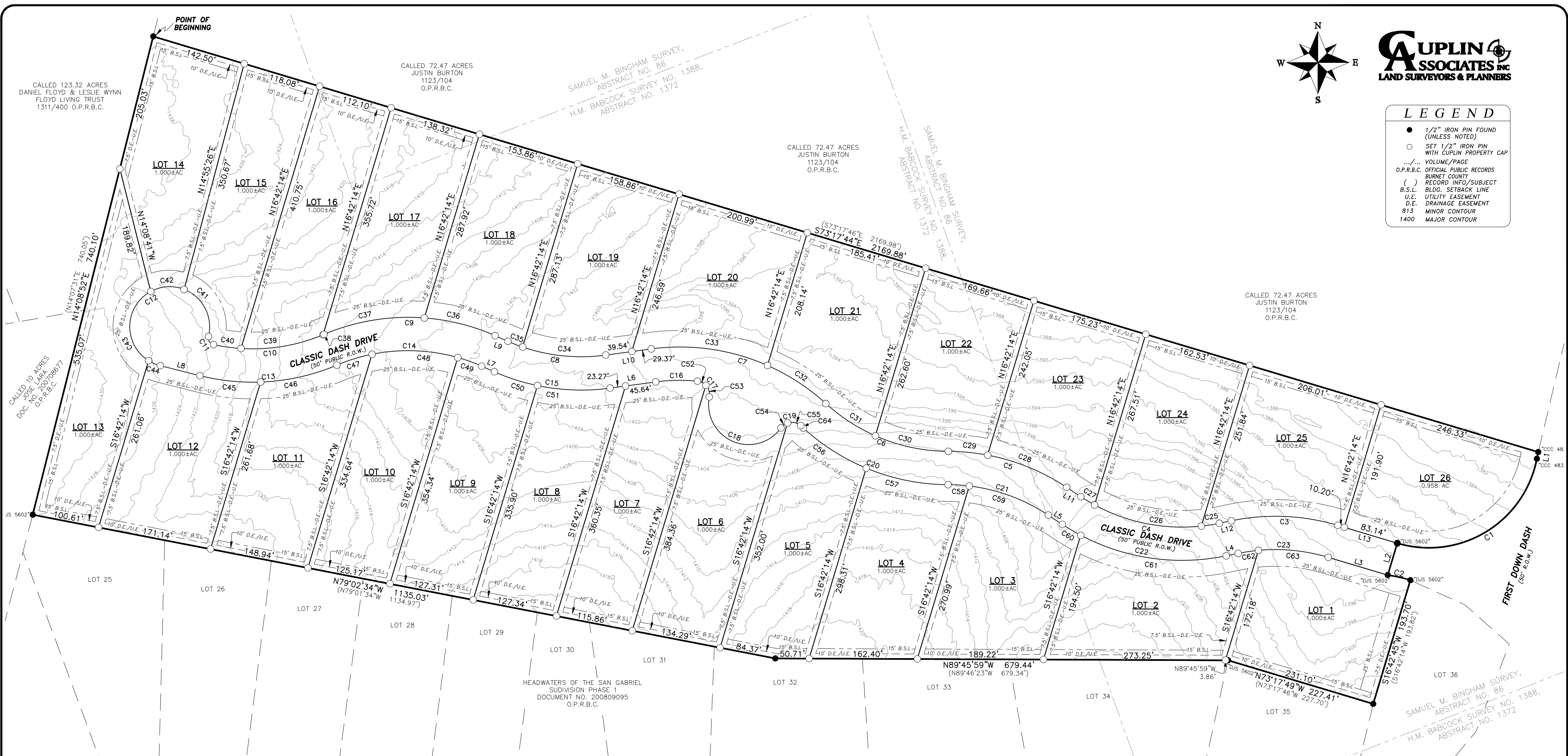
SAMUEL M. BINGHAM SURVEY,
ABSTRACT NO. 86
H.M. BABCOCK SURVEY NO. 1372,
ABSTRACT NO. 1388.

CALLLED 72.47 ACRES
JUSTIN BURTON
1123/104
O.P.R.B.C.



LEGEND

- 1/2" IRON PIN FOUND (UNLESS NOTED)
- SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- VOLUME/PAGE
- OFFICIAL PUBLIC RECORDS
- BURNET COUNTY
- RECORD INFO/SUBJECT
- B.S.L. BLDG. SETBACK LINE
- U.E. UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT
- 813 MINOR CONTOUR
- 1400 MAJOR CONTOUR



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S114°3'48"W	10.22'
(L1)	S12°03'00"W	10.32'
L2	S16°42'10"W	50.00'
(L2)	S16°42'14"W	50.00'
L3	N73°17'46"W	93.31'
L4	N78°13'03"E	18.32'
L5	S56°29'24"E	25.39'
L6	S82°22'31"W	68.92'
L7	S66°19'33"E	20.91'
L8	N75°51'08"W	61.23'
L9	S66°19'33"E	20.91'
L10	N82°22'31"E	68.92'
L11	N56°29'24"W	25.39'
L12	N78°13'03"E	18.32'
L13	S73°17'46"E	93.31'

CURVE TABLE				
CURVE	DELTA ANGLE	RADIUS	ARC LEN	CHD LEN
C1	95°50'35"	164.94'	275.91'	244.85'
(C1)	95°50'34"	164.94'	275.91'	244.84'
C2	8°16'35"	240.86'	34.79'	34.76'
(C2)	8°17'19"	240.86'	34.81'	34.81'
C3	28°29'11"	325.00'	161.58'	159.93'
C4	45°17'34"	275.00'	217.39'	211.77'
C5	33°11'46"	325.00'	188.30'	185.68'
C6	42°01'43"	275.00'	201.72'	197.23'
C7	49°58'03"	325.00'	283.43'	274.53'
C8	31°17'55"	275.00'	150.22'	148.36'
C9	46°32'28"	325.00'	264.00'	256.80'
C10	35°13'09"	275.00'	169.04'	166.39'
C11	91°41'16"	10.00'	16.00'	14.35'
C12	27°19'58"	60.00'	283.09'	84.61'
C13	37°00'53"	325.00'	209.96'	206.33'
C14	46°32'28"	275.00'	223.38'	217.29'
C15	31°17'55"	325.00'	177.54'	175.34'
C16	13°05'38"	275.00'	62.85'	62.71'
C17	95°26'43"	20.00'	33.32'	29.60'
C18	155°12'16"	60.00'	162.53'	117.20'
C19	95°26'43"	20.00'	33.32'	29.60'
C20	42°01'43"	325.00'	238.40'	233.09'
C21	33°11'46"	275.00'	159.33'	157.11'
C22	45°17'34"	325.00'	256.91'	250.28'
C23	28°29'11"	275.00'	136.73'	135.32'
C24	5°42'43"	275.00'	27.42'	27.40'
C25	34°32'24"	275.00'	165.78'	163.28'
C26	5°02'27"	275.00'	24.19'	24.19'
C27	22°43'36"	325.00'	128.91'	128.07'
C28	10°28'10"	325.00'	59.39'	59.30'
C29	23°27'58"	275.00'	112.63'	111.84'
C30	18°33'45"	275.00'	89.09'	88.70'
C31	18°30'37"	325.00'	105.00'	104.54'
C32	31°27'26"	325.00'	178.44'	176.20'
C33	26°18'54"	275.00'	126.30'	125.20'
C34	4°59'07"	275.00'	23.92'	23.91'
C35	19°22'31"	325.00'	109.91'	109.39'
C36	27°09'55"	325.00'	154.08'	152.65'
C37	0°17'55"	275.00'	1.43'	1.43'
C38	26°14'51"	275.00'	125.98'	124.88'
C39	8°40'22"	275.00'	41.63'	41.59'
C40	82°56'13"	60.00'	86.85'	79.46'
C41				

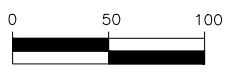
C42	49°14'55"	60.00'	51.57'	50.00'	S86°28'42"W
C43	120°00'01"	60.00'	125.66'	103.92'	N01°51'14"E
C44	18°08'49"	60.00'	19.00'	18.92'	S67°13'11"E
C45	16°15'07"	325.00'	92.19'	91.88'	S83°58'42"E
C46	20°45'46"	325.00'	117.77'	117.13'	N77°30'52"E
C47	11°32'13"	275.00'	55.37'	55.28'	N72°54'05"E
C48	27°03'13"	275.00'	129.85'	128.64'	S87°48'12"E
C49	7°57'02"	275.00'	38.16'	38.13'	S70°18'04"E
C50	11°58'56"	325.00'	67.97'	67.84'	S72°19'01"E
C51	19°18'59"	325.00'	109.57'	109.05'	N87°57'59"W
C52	41°29'49"	20.00'	14.49'	14.17'	S63°46'57"E
C53	53°56'54"	20.00'	18.83'	18.14'	N16°03'35"W
C54	35°45'56"	20.00'	12.48'	12.28'	N53°35'34"E
C55	59°40'47"	20.00'	20.83'	19.90'	N78°41'05"W
C56	19°48'25"	325.00'	112.35'	111.79'	S57°33'38"E
C57	22°13'18"	325.00'	126.05'	125.26'	S78°34'30"E
C58	6°38'09"	275.00'	31.85'	31.83'	N86°22'04"W
C59	26°33'36"	275.00'	127.48'	126.34'	S69°46'12"E
C60	5°38'35"	325.00'	32.01'	32.00'	N59°18'41"W
C61	39°38'59"	325.00'	224.91'	220.44'	N81°57'28"W
C62	6°27'26"	275.00'	30.99'	30.98'	N81°26'46"E
C63	22°01'46"	275.00'	105.73'	105.08'	N84°18'39"W
C64	1°11'16"	275.00'	5.70'	5.70'	N48°15'04"W

COUNTY SEAL AND FILING INFORMATION

PROJ. NO. 25092
PREPARED FOR: VISIONARY DEVELOPMENT, LLC.
TECH: JTM
APPROVED: LEE P. FOX
FIELDWORK PERFORMED ON: FEBRUARY & APRIL, 2025
COPYRIGHT: 2025
PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH. 325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 100'



DATE	NO.	DESCRIPTION
	2	
	1	
REVISIONS		

2 OF 2
SHEET

PRELIMINARY
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 663.18c, THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

HEADWATERS OF THE SAN GABRIEL PHASE 2
28.56 ACRES OUT OF THE
H.M. BABCOCK SURVEY NO. 1388, ABSTRACT NO. 1372 AND THE
SAMUEL M. BINGHAM SURVEY, ABSTRACT NO. 86
BURNET COUNTY, TEXAS

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

20.

Meeting Date: 06/24/2025

Subject

Discuss, consider and take appropriate action on a request for a preliminary plat approval for Lot No. 1, Windermere Airpark III, Plat No. 3.1 being .29 acre out of the Maria Salinas Survey No. 17, Abstract No. 776, for the construction of an airport hanger. (Dockery)

Attachments

PREL. PLAT OF LOT 1 WINDERMERE AIR PARK III

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

21.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding Burnet County employees and elected officials process to manage expenses made without a proper contract or PO. (Wilson)

Attachments

PO Process



Madeline Parker <mjparker@burnetcountytexas.org>

Fwd: REMINDER: Get a PO before you go

1 message

Bryan Wilson <bwilson@burnetcountytexas.org>
To: Madeline Parker <mjparker@burnetcountytexas.org>

Thu, Jun 19, 2025 at 4:53 PM

For the Commissioners Court agenda

BW

[Bryan Wilson](#)**Burnet County Judge****220 S. Pierce****Burnet, TX 78611****512-756-5400**

----- Forwarded message -----

From: **Cindy Dalrymple** <cdalrymple@burnetcountytexas.org>

Date: Wed, Jun 18, 2025 at 3:14 PM

Subject: REMINDER: Get a PO before you go

To: Department Heads <deptheads@burnetcountytexas.org>

Good afternoon, following is a reminder from the Auditor regarding purchase orders. We have had an increase in the number of invoices coming to our office for processing without a PO number. Thanks, Cindy

This is a reminder that NO purchases are to be made without an approved Purchase Order (PO) in place prior to the transaction. This policy is not optional -- it is a requirement. Any purchase made without a PO violates county purchasing procedures and exposes the county to financial and legal risk.

Moving forward, ANY purchases made without a PO will be sent to the Commissioner's Court. The Commissioner's court will have to ratify each Invoice and agree or disagree to pay it. If the Court doesn't agree to pay the invoice, the responsibility for the cost will fall on the individual who authorized or made the purchase outside the proper process.

Please ensure you are following the correct procurement steps: 1. Submit a requisition and obtain approval. 2. Wait for the PO to be issued. 3. Then -- and only then -- proceed with the purchase. If you have any questions about the procedure or need assistance, please contact the purchasing department BEFORE taking action. Thank you for your immediate attention and compliance.

Thank you,
Kelley Glaeser
Interim County Auditor
Burnet County
KGlaeser@burnetcountytexas.org
512-756-5495



--

Cindy Dalrymple
1st Assistant Auditor
Burnet County
512-756-5495 ext. 22505

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

22.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers. (Wilson)

Attachments

Line Item Transfers



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 6/24/2025
(Commissioners Court Date)

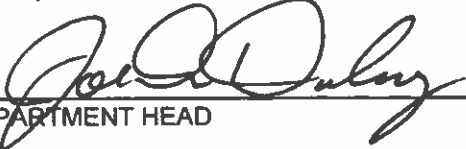
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:				
	PCNT #4	Operating Supplies	340-6140-3300	650.0
To:				
	PCNT #4	Equipt	340-6140-5760	\$ 650.0

Description: Transfer funds to cover shortage for equipment



DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 6/24/2025
(Commissioners Court Date)

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

FROM: County Judge

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	Non Departmental	Professional Services	100-4090-4010	\$ 30,000.00
To:	Maintenance	Operating Supplies	100-5100-3300	\$ 30,000.00

Description: Transfer funds to cover shortage for equipment


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 6/24/25
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

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

RB2

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	operating supplies RB 2	operating supplies	320-6120-3300	\$25,000.
To:	Gasoline RB2	GASOLINE	320-6120-3310	\$25,000

Description: _____

[Signature]
DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ST: COUNTY CLERK

320-6120-3310
RB2
gasoline
- 4919.54
2,255.19 over
2664.37 encumbrance

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

24.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding FY25 Budget Transfers. (Wilson)

Attachments

Budget Transfers



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 6/24/2025
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: County Judge

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:				
To:	720 Tax Note	Line Item to trsfr Funds for Levy Contract	72040905300	\$ 15,750.00

Description: Transfer funds to cover shortage for equipment

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

25.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)

- a. Interlocal Cooperation Agreement between Orange County and Burnet County for inmate housing;
- b. Interlocal Cooperation Agreement between Liberty County and Burnet County for Jail Services;
- c. County Child Welfare Services Non-Financial Agreement with the Texas Department of Family and Protective Services (DFPS) beginning October 1, 2025 through September 30, 2032;
- d. Amendment No. I for Burnet County Annex Renovation/Expansion to have all pay applications to include a signature spot for the Architect and to be notarized;
- e. Interlocal Agreement between Burnet County and the Texas Parks and Wildlife Department (TPWD) to make improvements to portions of CR 104 and CR 105 to better serve ingress/egress to the newly created state park to be known as Post Oak Ridge State Park. Said agreement calls for improvements such as road widening, pavement repairs, widening of surface, hot mix overlay, and safety improvements to the roadways. Improvements on CR 104 shall be for an approximate 2 mile distance between its intersection to CR 105 and to FM 1478. Costs of right of way acquisitions to belong to Burnet County but improvement expenses that are pre-approved shall be reimbursed by TPWD. Improvements to CR 105 shall be for an approximate distance of 4 miles. Right of way acquisition for CR 105 shall be performed by Burnet County but reimbursed by the Texas Parks and Wildlife Department. Thereafter, maintenance to CR105 shall be transferred to TPWD so it may become a Park Road and all improvements be performed at TPWD expense;
- f. The Tocker Foundation's Newspaper Digitization Grant for digitally preserving Herman Brown Free Library's historic microfilm, which will be made available on the Portal to Texas History; and
- g. The 2025-2026 Renewal Notice and Benefit Confirmation from the Texas Association of Counties Health and Employee Benefits Pool.

Attachments

Interlocal Agreement Jail Services
Interlocal Coop Agreement
Child Welfare Services Non-Financial Agreement
Annex Amendment #1
Burnet County TPWD Road Agreement_6-17-25
Tocker Digitization Grant Contract
Portal to Texas History Project Agreement 2024-2026
TAC Health Insurance

STATE OF TEXAS

§

COUNTY OF BURNET

§

§

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN ORANGE COUNTY AND BURNET COUNTY
FOR JAIL SERVICES**

This Inter-local Agreement is entered into by and between BURNET County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "BURNET," and ORANGE County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "ORANGE."

WITNESS ETH

WHEREAS, TEXAS GOVERNMENT CODE, Chapter 791, authorized local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, such a consolidated effort for the housing and care of certain incarcerated inmates are in each party's best interest and that of the public and this agreement will increase the effective and efficient functioning of each party; and

WHEREAS, BURNET and ORANGE are local governments as defined in the TEXAS GOVERNMENT CODE, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, BURNET and ORANGE specify that each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party; NOW THEREFORE, in consideration of the premises, and of the terms, provisions, and mutual promises herein contained which fairly compensate the performing party, it is mutually agreed as follows:

ARTICLE I

TERM AND EFFECTIVE DATE

1. **TERM:** This Agreement shall be effective beginning JUNE 1, 2025 and shall be effective through SEPTEMBER 30, 2025.
2. **RENEWAL:** This Agreement will automatically renew each October 1, provided ORANGE certifies current fiscal funds as available for the renewal. BURNET shall provide sixty (60) day notice of any change to the per diem rate for detention services for subsequent terms.
3. **TERMINATION:**
 - A. This Agreement may be terminated without cause at any time at the option of either BURNET or ORANGE upon the giving of sixty (60) days written notice to the other party in the manner and form provided for herein. The Notice is effective if sent by either the County Judge or the Sheriff. The termination of the Agreement will be effective upon the last day of the month in which the expiration of the sixty (60) day period occurs.
 - B. This Agreement is also subject to termination upon the occurrence of an event that renders performance hereunder by BURNET impracticable or impossible, such as severe damage or destruction of BURNET's facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of ORANGE inmates.

ARTICLE II DETENTION SERVICES

For the purposes and consideration herein stated and contemplated, BURNET shall provide the following necessary and appropriate services for ORANGE to the maximum extent authorized by this Agreement, without regard to race, religion, color, age, sex, or national origin; to-wit:

1. **PURPOSE:** BURNET shall provide housing and food to inmates presented by ORANGE who meet the following minimum criteria (as determined by the BURNET County Sheriff or his designee):
 - A. Inmate must be at least 18 years of age;
 - B. Inmate must be of good general health; and
 - C. Inmate with serious institutional behavior history (as defined by the BURNET disciplinary plan approved by the Texas Commission on Jail Standards) in the last 90 days will not be accepted.
2. **HOUSING AND CARE OF INMATES:** BURNET will confine inmates and give them reasonable and humane care and treatment, consistent with the Texas Commission on Jail Standards and other express provisions in this Agreement. BURNET will provide, as set out herein, for inmate's physical needs, retain them in safe custody, supervise them, maintain proper discipline and control, make certain inmates receive no privileges except those generally afforded other inmates and that the judgments and orders of the committing court and Board of Parole and Post-Prison Supervision are faithfully executed.
3. **MEDICAL SERVICES:** The per-day rate under this Agreement covers only routine medical services such as on-site sick call (when provided by BURNET or contracted on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per-day rate does not cover medical/health care services provided outside of BURNET's facility or by other than BURNET facility staff, prescription drugs and treatment, or surgical, optic and dental care, and does not include the costs associated with the hospitalization of any inmate. ORANGE shall reimburse BURNET the amount spent for medical services of all ORANGE inmates, other than routine medical services included in the per-day rate.
4. **OFF-SITE SERVICES:** ORANGE COUNTY Sheriff or designee shall be informed of any ORANGE inmates receiving emergency medical care, including but not limited to hospitalizations, that results in off-site services as soon as practicable after the service occurs (not more than 1 working day). BURNET will assist ORANGE to monitor utilization of off-site services by providing information about the course of an inmate's care and treatment. ORANGE may elect to retake and return to ORANGE physical custody of an inmate to manage costs and utilization of services unless emergency care of the inmate is required.
5. **OFF-SITE BILLING:** This Agreement provides BURNET with the authority to arrange for the off-site provider to bill ORANGE for the costs of hospitalization and/or medical care for any ORANGE inmate. In the event direct billing is unavailable, ORANGE shall reimburse BURNET in accordance with the terms of this Agreement.
6. **MEDICAL RECORDS:** ORANGE agrees to provide BURNET with a copy of each inmate's medical, dental, and mental health record(s) for the purposes of continuity of care. BURNET agrees to maintain a confidential record of the health care of each inmate. ORANGE shall ensure that these records are provided no less than 24 hours prior to the inmate's arrival at the BURNET County Jail. A copy of each inmate's record shall be returned to ORANGE at the time each ORANGE inmate is returned.
7. **MEDICAL INVOICES:** ORANGE shall reimburse BURNET monthly for health care services and associated expenses for which ORANGE is responsible under this section. BURNET shall provide ORANGE with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
8. **INMATE MEDICAL REPORT:** Upon request from ORANGE, BURNET will provide an inmate report of health care provided.
9. **FACILITY INSPECTION:** BURNET agrees to allow periodic inspections of the facilities by ORANGE law enforcement personnel. The reports of state or federal inspections of the facilities will be provided to ORANGE upon request.
10. **TRANSPORTATION AND OFF-SITE SECURITY:** ORANGE is solely responsible for the

- transportation of inmates between the BURNET County Jail and the ORANGE Facility. BURNET agrees to provide ambulance and other transportation for ORANGE inmates to and from local off-site medical facilities and will invoice ORANGE in accordance with Article 2, Section 7.
11. **COURT APPEARANCES:** BURNET shall make reasonable efforts to make ORANGE inmates available for virtual appearance for any required criminal or civil hearings, and shall provide the necessary facilities to accommodate same. Such facilities and technology shall include, but are not limited to Zoom software with audio and video capabilities.
 12. **TRANSPORTATION To TDCJ:** ORANGE is responsible for the transport of ORANGE inmates to the Texas Department of Criminal Justice, Institutional Division.
 13. **GUARD SERVICE:** BURNET will provide guard services as requested or required by the circumstances or the law for inmates admitted or committed to an off-site medical facility at the rate of \$40 per hour/per guard (minimum 2 guards per transport). BURNET shall provide ORANGE with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
 14. **SPECIAL PROGRAMS:** The per day rate set out in this Agreement covers basic custodial care and supervision and does not include special educational, vocational or other programs provided to inmates in BURNET's facilities. The parties may contract by written agreement to the provision of special programs.
 15. **LOCATION AND OPERATION OF FACILITY:** BURNET shall provide the detention services described herein at the BURNET County Jail located in BURNET, Texas.
 16. **ADMITTING AND RELEASING:** ORANGE shall provide inmate biographical information and charge information for each inmate no less than 24 hours prior to the inmate's arrival at the BURNET County Jail. BURNET shall be responsible for the admitting and releasing of inmates placed in BURNET's facility. BURNET will maintain records of all such transactions in a manner agreed upon by BURNET and ORANGE provide such records to ORANGE upon request.
 17. **RETURN OF INMATES** to ORANGE: Upon demand by ORANGE, BURNET will relinquish to ORANGE physical custody of any inmate. Upon request by BURNET, ORANGEume custody of any inmate so requested within two (2) calendar days, or unless a different time is agreed upon by both parties.

ARTICLE III **FINANCIAL PROVISIONS**

1. **PER DIEM RATE:** The per diem rate for detention services under this Agreement is EIGHTY-Five dollars (\$85.00) per man-day, subject to Article 1, Section 2 of this Agreement. This rate covers one inmate per day. A portion of any day will count as a man-day under this agreement.
2. **BILLING PROCEDURE:** BURNET shall submit an itemized invoice for the services provided each month to LIBERTY, in arrears. Such invoice will include a list of each of the inmates housed and the number of calendar days per inmate. Invoices will be submitted to the officer designated to receive the same on behalf of ORANGE. ORANGE will make payment to BURNET within thirty (30) calendar days after receipt of the invoice. Payment will be in the name of Burnet County, Texas and will be remitted to:

BURNET COUNTY TREASURER
133 E. Jackson Street
Burnet, TX 78611

ARTICLE IV
ACCEPTANCE OF INMATES

1. **COMPLIANCE WITH LAW:** BURNET warrants that it will comply with all federal and state laws and with the requirements of the Texas Commission on Jail Standards while housing ORANGE inmates under this Agreement. Nothing herein will create any obligation upon BURNET to house ORANGE inmates where the housing of said ORANGE inmates will, in the opinion of BURNET Sheriff, raise the population of the facility above the permissible number of inmates allowed by law, or will, in the BURNET County Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility. At any time that BURNET Sheriff determines that a condition exists at BURNET's facility necessitating the removal of ORANGE inmates, or any specified number thereof, ORANGE shall, upon notice by BURNET Sheriff to ORANGE Sheriff, immediately remove said inmates from the facility. O R A N G E will make every effort to remove any inmate within eight (8) hours of notice from BURNET.
2. **PRISON RAPE ELIMINATION ACT (PREA) COMPLIANCE:** This is an Agreement for the confinement of inmates as described by 28 CFR 115.12. BURNET has adopted and complies with the standards of the Prison Rape Elimination Act. BURNET shall provide ORANGE with access for contract monitoring as described in Section 115.12(b) to ensure that BURNET is complying with the PREA standards in the provision of services under this Agreement.
3. **ELIGIBILITY FOR INCARCERATION AT THE FACILITY:** The only inmates of O R A N G E eligible for incarceration at the facility under this Agreement are inmates eligible for incarceration in the facility in accordance with this Agreement and the state standards under both the Jail Commission approved custody assessment system in place at the ORANGE jail and pursuant to the custody assessment system in place at BURNET's facility.
4. **CLASSIFICATION:** All inmates proposed by ORANGE to be transferred to BURNET's facility under this Agreement must meet the eligibility requirement set forth above. BURNET reserves the right to review the inmate's classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at BURNET's facility, BURNET reserves the right to demand that ORANGE remove that inmate and, if possible, replace said inmate with an appropriate inmate of ORANGE.
5. **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** BURNET reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to BURNET facility, and ORANGE shall cooperate with and provide information requested regarding any inmate by BURNET Sheriff. BURNET reserves the right to refuse acceptance of any inmate of ORANGE. Likewise, if any ORANGE inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to BURNET Sheriff makes the inmate unacceptable for continued incarceration in BURNET's facility in the opinion of BURNET Sheriff, ORANGE will be requested to remove said inmate from BURNET's facility, and will do so, if reasonably possible, within eight (8) hours upon the request of BURNET Sheriff. Inmates may also be required to be removed from BURNET's facility when their classification changes for any purpose, including long-term medical segregation.
6. **INMATE SENTENCES:** BURNET will not be in charge or responsible for the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. BURNET will provide information that may be required regarding the inmates' behavior and performance; however, all such computations and record keeping will continue to be the responsibility of ORANGE. It will be the responsibility of ORANGE to notify BURNET of any discharge date for an inmate at least two (2) calendar days before such date unless notification was not reasonably possible. BURNET will release inmates of ORANGE only when such release is specifically requested in writing by ORANGE Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for BURNET to return inmates to the ORANGE Jail shortly before the discharge date and for ORANGE to discharge the inmate from

the **ORANGE COUNTY** Jail. **ORANGE** accepts all responsibility for the calculations and determinations set forth above and for providing **BURNET** notice of the same, and to the extent allowed by law, shall indemnify and hold harmless **BURNET** from all liability or expenses of any kind arising there from. **ORANGE** is responsible for all paperwork and arrangements for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

7. **BONDING / RELEASE:** All inmates held for **ORANGE** will be required to bond in **ORANGE** County. **ORANGE** County will then send **BURNET** a TTY stating that the inmate has been bonded and **ORANGE** will transport back to their facility for release.

ARTICLE V **MISCELLANEOUS**

1. **BINDING NATURE OF AGREEMENT:** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
2. **NOTICE:** All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To: **BURNET COUNTY**
Bryan Wilson, County Judge
220 S. Pierce St.
Burnet, Texas 78611

To: **ORANGE COUNTY**
John Gothia, County Judge
123 South 6th Street
Orange, TX 77630

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

3. **AMENDMENTS:** This Agreement will not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioner's courts of the respective parties hereto.
4. **PRIOR AGREEMENTS:** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
5. **REPRESENTATION:** Each party understands and agrees that each party, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representative of the other party.
6. **INDEPENDENT RELATIONSHIP:** Each party shall have and retain the exclusive right of control over its employees and contractors assigned to perform services under this Agreement in accordance with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the parties.
7. **SEVERABILITY:** If any provision of this agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid, or unenforceable, there will be added as part of this Agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
8. **LIABILITY:** This agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party

assumes any liability beyond that required by law. Each party understands and agrees that it is responsible only for the acts, errors, or omissions of its employees and contractors. This Agreement is not intended to create any cause of action for the benefit of third parties.

9. **APPROVALS:** This Agreement must be approved by the governing bodies of both parties in accordance with the Texas Inter-Local Cooperation Act.

ARTICLE VI

EXECUTION

In Testimony and Witness of which this Agreement has been executed in duplicate originals as follows:

BURNET COUNTY, TEXAS:

BRYAN WILSON, BURNET COUNTY JUDGE

DATE: _____

CALVIN BOYD, BURNET COUNTY SHERIFF

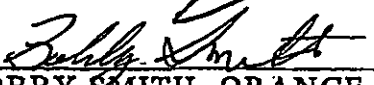
DATE: _____

ORANGE COUNTY, TEXAS:



JOHN GOTHIA, ORANGE COUNTY JUDGE

DATE: 06/10/2025



BOBBY SMITH, ORANGE COUNTY SHERIFF

DATE: 6/10/2025



*John H. Gothia, County Judge
Johnny A. Trahan, Commissioner, Precinct One
Chris Sowell, Commissioner, Precinct Two
Kirk Roccaforte, Commissioner, Precinct Three
Robert L. Viator, Commissioner, Precinct Four*

**REGULAR COURT SESSION
NOTICE OF MEETING AND AGENDA
OF THE COMMISSIONERS' COURT
OF ORANGE COUNTY, TEXAS
JUNE 10, 2025**

Notice is hereby given that the Commissioners' Court of Orange County, Texas, will meet on **Tuesday, June 10, 2025, at 10 a.m.** in the Commissioners' Courtroom located at 123 S. 6th Street for the following purposes to-wit:

REGULAR COURT SESSION AGENDA

***Invocation
U.S. Pledge
Texas Pledge***

1. Open Court session for comments from Court and citizens on items which may or may not need to be placed on the following week(s) agenda for consideration. Each person addressing the Court may be limited to three (3) minutes
2. Acknowledge the announcement of the National Men's Health and Prostate Awareness Month and Screening by the Gift of Life. (Norma Sampson, Executive Director)
3. Acknowledge and accept Golden Triangle Polymers quarterly report pursuant to the Tax Abatement Agreement. (Heather Betancourt, Public Liaison)
4. Discussion and possible action regarding the proposed installation of stop signs to create a 3-way stop at the intersection of Church House Road and South Mansfield Ferry Road in Precinct 4, Vidor, Texas, as addressed in a Public Hearing immediately preceding this Court session. (Robert Viator, Commissioner, Pct 4)
5. Acknowledgement for recording in the minutes regarding payment of bills approved by the County Auditor for June 03, 2025. (Pennie Schmitt, County Auditor)

Notice of Meeting and Agenda
June 10, 2025

6. Discussion and possible action regarding payment of June 10, 2025, bills approved by the County Auditor as per attested listings and also specifically as follows:
- a. \$758,152.00 from the General Fund (001-101-52342) to Texas Association of Counties for property insurance 07/01/25-07/01/26.
 - b. \$307,242.00 from the General Fund as follows:

(001-101-52340)	\$76,339.00	Auto Liability
	\$47,939.00	Auto Physical Damage
(001-101-52342)	\$18,777.00	General Liability
	\$14,888.00	Privacy/Security Liability
(001-101-52346)	\$95,890.00	Law Enforcement Liability
	\$53,409.00	Public Officials Liability
 - c. \$175,140.70 from the General Fund (001-111-54110) to Orange County Appraisal District for Quarter 3 funding.
 - d. \$52,331.75 from the General Fund (001-101-52345) to Texas Association of Counties for Quarter 3 Workers Compensation payment.
 - e. \$21,652.83 from the General Fund (001-111-54235) to U.T.M.B. for contract payment due June 2025.
 - f. \$120,000.00 from the Hotel/Motel Tax Fund (070-813-52240) to Greater Orange Area Chamber of Commerce for the 2025 Bassmaster Elite Sabine River.
 - g. \$263,159.72 from the Special Grants Fund (081-927-53003) to McInnis Construction, Inc. for work performed on PODS 1-4.
 - h. \$3,183.75 from the Special Grants Fund (081-927-53000) to Atlas Technical Consultants, L.L.C. for professional services 03/29/2025 – 04/25/2025 for the new Health Services Building.
 - i. \$37,500.00 from the General Fund (001-681-53024) to Rock Builders, L.L.C. for Phase 1 of 2 - concrete and dirt work for Pickleball courts.

(Pennee Schmitt, County Auditor)

7. Discussion and possible action regarding a line-item transfer:

ORANGE COUNTY SHERIFF'S OFFICE

From: 001-740-52300 (Fuel, Oil, Gas & Grease).....(\$3,000.00)

To: 001-740-54130 (Contracted Services & Maintenance) \$3,000.00

Purpose: To provide funds for renewal of Watchguard Server maintenance agreement and TLO search overage.

(Richard Howard, Chief Deputy)

8. Discussion and possible action regarding a line-item transfer:

ORANGE COUNTY SHERIFF'S OFFICE

From: 001-111-53830 (Contingency).....(\$60,000.00)
To: 001-743-52190 (Medical & Drug Supplies) \$25,000.00
001-743-53511 (Transport of Prisoners) \$35,000.00

Purpose: To provide funds for an increase in jail prescriptions & prisoner transport costs.
(Richard Howard, Chief Deputy)

9. Discussion and possible action regarding a line-item transfer:

COUNTY CLERK

From: 040-926-59999 (Other).....(\$630.00)
To: 040-926-51140 (Extra Help Salaries) \$630.00

Purpose: To provide the budget needed due to the timing of employee change from part-time to full-time at the start of fiscal year.
(Brandy Robertson, Clerk)

10. Discussion and possible action regarding a line-item transfer:

ELECTION ADMINISTRATION

From: 001-808-52220 (Election Expense)(\$310.00)
To: 001-808-51120 (Overtime Salaries) \$310.00

Purpose: To provide for underestimated overtime coverage during last election.
(Donna Alford, Administrator)

11. Discussion and possible action regarding a line-item transfer:

COUNTY AUDITOR

From: 001-111-51270 (Group Health, Life & Dental).....(\$116,000.00)
To: 001-111-51210 (Social Security).....\$ 35,000.00
001-111-51230 (Retirement)\$ 70,000.00
001-111-51250 (Unemployment)\$ 1,000.00
001-111-59999 (Other)\$ 10,000.00

Purpose: To provide for termination pay and general county expenses.
(Pennie Schmitt, Auditor)

12. Discussion and possible action regarding a line-item transfer:

COUNTY AUDITOR

From: 001-111-54094 (Court Appointed Attorney CPS/Other).....(\$65,000.00)
To: 001-111-54096 (County Court at Law #2 Adult)\$65,000.00

Purpose: To provide funds for the remainder of the year.

(Pennee Schmitt, Auditor)

13. Discussion and possible action regarding a line-item transfer:

COUNTY AUDITOR

From: 001-111-53830 (Contingency).....(\$10,868.00)
001-101-52340 (Liability Auto)(\$ 5,650.00)
To: 001-101-52342 (Liability General).....\$15,868.00
001-101-52346 (Officials' Liability Insurance).....\$ 650.00

Purpose: To provide funds for new insurance coverage and officials' insurance coverage.

(Pennee Schmitt, Auditor)

14. Discussion and possible action regarding receipt of County Auditor's Monthly Financial Report(s). (Pennee Schmitt, Auditor)
15. Discussion and possible action regarding the certification of the APRIL 2025 Collection Report for the Tax Office as required under PTC 31.10.
(Octavia Guzman, Tax Assessor/Collector)
16. Acknowledge for the record the receipt of the Orange County ESD2 FY 2024 Audit.
(John Gothia, County Judge)
17. Discussion and possible action regarding the request of County ESD4 to extend the deadline for filing its annual audit report pursuant to Texas Health & Safety Code 775.082(d), for an additional thirty days. (Chris Sowell, Commissioner, Pct. 2)
18. Discussion and possible action concerning accepting a check from the Orange County Sheriff Office Employee's Association for the purchase of retiring Cpl. Scott Barnes issued firearm under Govt Code §614.051. The firearm is a Glock model 22 handgun serial # PZG570. This firearm was purchased out of the Sheriff Office Drug Fund Account # 058-965-52110 and the attached check will need to be deposited back to this account for reimbursement. The firearm will also need to be removed from the Sheriff Dept. inventory once approved by Commissioners Court. (Bobby Smith, Sheriff)

19. Discussion and possible action regarding an approval for an Interlocal Cooperation Agreement between Orange County and Burnett County for Jail Services. This agreement is intended to provide for the housing of Orange County Inmates in the event of a local disaster. (Mark Dubois, Captain, Orange County Sheriff's Office)
20. Discussion and possible action to receive and act upon projects as presented by the Maintenance Department. (Kurt Guidry, Maintenance Director)
21. Discussion and possible action to receive and act upon projects as presented by the Road & Bridge Department. (Tracy Leach, Roadway Administrator)
22. Discussion and possible action regarding the NORTH SUNSET ADDITION MINOR PLAT of a 2.68-acre tract of land into Lots 1 and 2 in the Martin Palmer League, Abstract No. 19 located within PCT 4. This Final Plat has been reviewed and approved by Orange County Engineering and the Orange County Drainage District. The proper filing and reproductions fees have been paid, and a tax statement has been provided. (Tracy Leach, Roadway Administrator)
23. Discussion and possible action regarding the Maxcy Subdivision Minor Replat of a 3.00 acre tract of land, Lot #38 of the Maxcy Subdivision Phase 1, Orange County, Texas as recorded in Vol. 10, Pg 51 of the Map Records of said Orange County, Texas same being out of the John Maxcy Survey, Abstract No. 425 located in PCT 2 into Lot Numbers 38A, 38B, and 38C. This Final Plat has been reviewed and approved by the Orange County Engineering and the Orange County Drainage District. The proper filing and reproductions fees have been paid, and a tax statement has been provided. (Tracy Leach, Roadway Administrator)
24. Discussion and possible action regarding approval to purchase a Gravely mower for use in the Park's Department at a cost of \$ 13,649.72 which includes a 3-year warranty on the engine and a 5-year warranty on the unit. If approved, this purchase will require a request for a transfer of funds to follow. (Denisha LeFleur, Parks Director)
25. Discussion and possible action regarding a line-item transfer:

PARKS DEPARTMENT

From: 001-111-53830 (Contingency).....(\$13,650.00)

To: 001-681-57590 (Equip. > \$5,000) \$13,650.00

Purpose: To provide funds for the purchase of a Gravely mower to replace one no longer operable.

(Denisha LaFleur, Parks Director)

26. Discussion and possible action regarding the approval of the City of Jasper Pilot Project contract between Orange County and Southeast Texas Regional Planning Commission (SETRPC) and authorizing the County Judge or Judge Pro Tem to sign the same. (Janell Dischler, Transportation Director)

27. Discussion and possible action regarding adoption of a Special Budget(s) with the provisions of Local Government Code §111.0106:

ORANGE COUNTY TRANSPORTATION

Revenue:	001-000-43775	Transportation – Jasper	(\$200,000.00)
All Expenses:			\$200,000.00

Purpose: To recognize funds provided by the Southeast Texas Regional Planning Commission to fund a program within the City of Jasper.

28. Discussion and possible action to consider approving Orange County Transportation to manage the proposed Jasper Pilot Project. Insurance has been secured through TAC and storage of the vehicle has been secured through Jasper Sheriff Department. (Janell Dischler, Transportation Director)
29. Discussion and possible action regarding approval of the City of Jasper Pilot Project policies and procedures. (Janell Dischler, Transportation Director)
30. Discussion and possible action regarding the approval of a part-time driver and part-time dispatcher for the City of Jasper Pilot Project to be effective July 1, 2025. The hours of operation will be Monday, Wednesday, and Friday from 8a-4p. Funding will be provided from the State and Federal funds project funds. (Janell Dischler, Transportation Director and Bob Dickinson, SETRPC)
31. Discussion and possible action regarding allowing the selection of a bank depository committee. The committee will review the proposals received for the Principal Managing, Participating Depository and Sub-Depository Contracts and make a recommendation to the Commissioners Court. (Michelle Carroll, County Purchasing Agent)
- Committee:
32. Discussion and possible action regarding approving the Purchasing Agent to advertise for bids on road materials for Orange County. (Michelle Carroll, County Purchasing Agent)
33. Discussion and possible action regarding an Amendment to the Interlocal Cooperation Contract between Orange County and Spindletop Center. This Amendment, the fifth to the original agreement, extends the term of the current contract through August 31, 2025, and provides funds for the purchase of a new vehicle for the current Mental Health Liaison. (Denise Gremillion, Assistant County Attorney)

34. Discussion and possible action regarding adoption of a Special Budget(s) with the provisions of Local Government Code §111.0106:

ORANGE COUNTY SHERIFF'S OFFICE

Revenue: 001-000-45750 Mental Health Liaison (\$65,844.00)
All Expenses: \$65,844.00

Purpose: To recognize funds provided by Spindletop Center to provide a new vehicle for the Mental Health Care Liaison program (\$65,844.00).

(Richard Howard, Chief Deputy)

35. Discussion and possible action regarding a new Interlocal Cooperation Contract between Orange County and Spindletop Center, to provide for a second Mental Health Liaison at the Orange County Sheriff's Office. Possible action may include authorization for the County Judge or Judge Pro Tem to sign the same. (Denise Gremillion, Assistant County Attorney)
36. Discussion and possible action regarding adoption of a Special Budget(s) with the provisions of Local Government Code §111.0106:

ORANGE COUNTY SHERIFF'S OFFICE

Revenue: 001-000-45751 Mental Health Liaison Deputy (\$83,336.00)
All Expenses: \$83,336.00

Purpose: To recognize funds provided by Spindletop Center to provide an additional Mental Health Care Liaison.

37. Discussion and possible action regarding a line-item transfer:

ORANGE COUNTY SHERIFF'S OFFICE

From: 001-744-83191 (Program Reimbursements).....(\$100,000.00)
To: 001-000-45750 (Sheriff Mental Health Care Liaison)..... \$100,000.00

Purpose: To realign funds to newly established revenue account.

(Richard Howard, Chief Deputy)

38. Discussion and possible action regarding a proposed contract for Temporary/Disaster Meal Provision Services. Possible action may include authorization for the County Judge or Judge Pro Tem to sign the same. (Denise Gremillion, Assistant County Attorney)

39. Discussion and possible action regarding adjourning Commissioners' Court meeting.

THE MEETING WILL BE OPEN TO THE PUBLIC AT ALL TIMES IN COMPLIANCE WITH THE "OPEN MEETINGS LAW" AS REQUIRED BY GOVERNMENT CODE, CHAPTER 551.

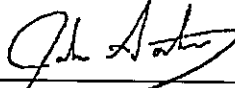
THIS NOTICE SHALL BE POSTED FOR AT LEAST SEVENTY-TWO (72) HOURS PRECEDING THE SCHEDULED TIME OF SUCH MEETING.

THE ORANGE COUNTY COMMISSIONERS' COURT RESERVES THE RIGHT TO CONVENE A CLOSED SESSION WITH RESPECT TO ANY ITEM LISTED ON THE AGENDA WHERE ANY EXCEPTION EXISTS UNDER THE TEXAS OPEN MEETINGS ACT.

THE RIGHT TO CONVENE SUCH A CLOSED SESSION SHALL EXIST REGARDLESS OF WHETHER OR NOT THE AGENDA ITEM OR ITEMS EXPRESSLY STATE THAT A CLOSED MEETING WILL BE CONVENED.

Dated this 6th day of June 2025.

Posted at 3:00 p.m.



JOHN H. GOTHIA, COUNTY JUDGE
ORANGE COUNTY COMMISSIONERS' COURT

8.6

STATE OF TEXAS §
 §
COUNTY OF BURNET §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN LIBERTY COUNTY AND BURNET COUNTY
FOR JAIL SERVICES**

This Inter-local Agreement is entered into by and between BURNET County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "BURNET," and LIBERTY County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "LIBERTY."

WITNESSETH

WHEREAS, TEXAS GOVERNMENT CODE, Chapter 791, authorized local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, such a consolidated effort for the housing and care of certain incarcerated inmates are in each party's best interest and that of the public and this agreement will increase the effective and efficient functioning of each party; and

WHEREAS, BURNET and LIBERTY are local governments as defined in the TEXAS GOVERNMENT CODE, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, BURNET and LIBERTY specify that each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party;

NOW THEREFORE, in consideration of the premises, and of the terms, provisions, and mutual promises herein contained which fairly compensate the performing party, it is mutually agreed as follows:

ARTICLE I

TERM AND EFFECTIVE DATE

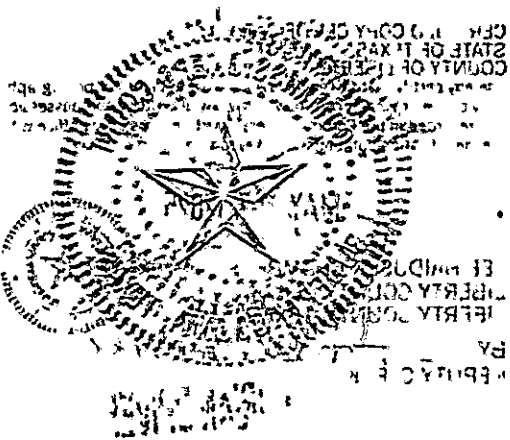
1. **TERM:** This Agreement shall be effective beginning October 1, 2024 and shall be effective through SEPTEMBER 30, 2025.
2. **RENEWAL:** This Agreement will automatically renew each October 1, provided LIBERTY certifies current fiscal funds as available for the renewal. BURNET shall provide sixty (60) day notice of any change to the per diem rate for detention services for subsequent terms.
3. **TERMINATION:**
 - A. This Agreement may be terminated without cause at any time at the option of either BURNET or LIBERTY upon the giving of sixty (60) days written notice to the other party in the manner and form provided for herein. The Notice is effective if sent by either the County Judge or the Sheriff. The termination of the Agreement will be effective upon the last day of the month in which the expiration of the sixty (60) day period occurs.
 - B. This Agreement is also subject to termination upon the occurrence of an event that renders performance hereunder by BURNET impracticable or impossible, such as severe damage or destruction of BURNET's facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of LIBERTY inmates.

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF LIBERTY
I hereby certify that foregoing is a true, full and correct photographic
copy of the original recorded in my lawful custody and possession
and recorded in the Commissioners Court Records of my office with
the identification number shown hereon signed this date

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS

BY: Adrian Driver
DEPUTY CLERK

ADRIAN DRIVER



ARTICLE II
DETENTION SERVICES

For the purposes and consideration herein stated and contemplated, BURNET shall provide the following necessary and appropriate services for LIBERTY to the maximum extent authorized by this Agreement, without regard to race, religion, color, age, sex, or national origin; to-wit:

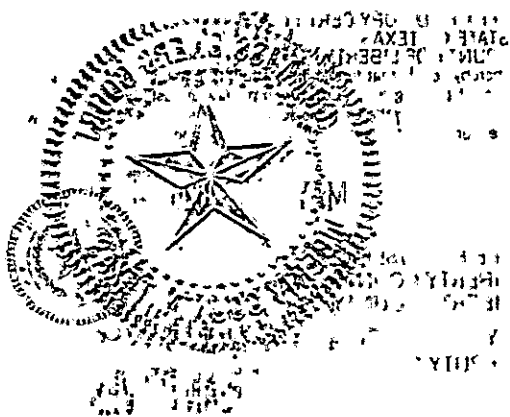
1. **PURPOSE:** BURNET shall provide housing and food to inmates presented by LIBERTY who meet the following minimum criteria (as determined by the BURNET County Sheriff or his designee):
 - A. Inmate must be at least 18 years of age;
 - B. Inmate must be of good general health; and
 - C. Inmate with serious institutional behavior history (as defined by the BURNET disciplinary plan approved by the Texas Commission on Jail Standards) in the last 90 days will not be accepted.
2. **HOUSING AND CARE OF INMATES:** BURNET will confine inmates and give them reasonable and humane care and treatment, consistent with the Texas Commission on Jail Standards and other express provisions in this Agreement. BURNET will provide, as set out herein, for inmate's physical needs, retain them in safe custody, supervise them, maintain proper discipline and control, make certain inmates receive no privileges except those generally afforded other inmates and that the judgments and orders of the committing court and Board of Parole and Post-Prison Supervision are faithfully executed.
3. **MEDICAL SERVICES:** The per-day rate under this Agreement covers only routine medical services such as on-site sick call (when provided by BURNET or contracted on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per-day rate does not cover medical/health care services provided outside of BURNET's facility or by other than BURNET facility staff, prescription drugs and treatment, or surgical, optic and dental care, and does not include the costs associated with the hospitalization of any inmate. shall reimburse BURNET the amount spent for medical services of all LIBERTY inmates, other than routine medical services included in the per-day rate.
4. **OFF-SITE SERVICES:** LIBERTY COUNTY Sheriff or designee shall be informed of any LIBERTY inmates receiving emergency medical care, including but not limited to hospitalizations, that results in off-site services as soon as practicable after the service occurs (not more than 1 working day). BURNET will assist LIBERTY to monitor utilization of off-site services by providing information about the course of an inmate's care and treatment. LIBERTY may elect to retake and return to LIBERTY physical custody of an inmate to manage costs and utilization of services unless emergency care of the inmate is required.
5. **OFF-SITE BILLING:** This Agreement provides BURNET with the authority to arrange for the off-site provider to bill LIBERTY for the costs of hospitalization and/or medical care for any LIBERTY inmate. In the event direct billing is unavailable, LIBERTY shall reimburse BURNET in accordance with the terms of this Agreement.
6. **MEDICAL RECORDS:** LIBERTY agrees to provide BURNET with a copy of each inmate's medical, dental, and mental health record(s) for the purposes of continuity of care. BURNET agrees to maintain a confidential record of the health care of each inmate. LIBERTY shall ensure that these records are provided no less than 24 hours prior to the inmate's arrival at the BURNET County Jail. A copy of each inmate's record shall be returned to LIBERTY at the time each LIBERTY inmate is returned.
7. **MEDICAL INVOICES:** LIBERTY shall reimburse BURNET monthly for health care services and associated expenses for which LIBERTY is responsible under this section. BURNET shall provide LIBERTY with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
8. **INMATE MEDICAL REPORT:** Upon request from LIBERTY, BURNET will provide an inmate report of health care provided.
9. **FACILITY INSPECTION:** BURNET agrees to allow periodic inspections of the facilities by LIBERTY law enforcement personnel. The reports of state or federal inspections of the facilities will be provided to LIBERTY upon request.
10. **TRANSPORTATION AND OFF-SITE SECURITY:** LIBERTY is solely responsible for the

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF LIBERTY
I hereby certify that foregoing is a true and correct photographic
copy of the original record now in my lawful custody and possession
and recorded in the Commissioners Court Records of this office with
the identification number shown hereon signed this date

LEE HAIDUSEK-CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS

BY: Adrian Driver
DEPUTY CLERK

ADRIAN DRIVER



transportation of inmates between the BURNET County Jail and the LIBERTY Facility. BURNET agrees to provide ambulance and other transportation for LIBERTY inmates to and from local off-site medical facilities and will invoice LIBERTY in accordance with Article 2, Section 7.

11. **COURT APPEARANCES:** LIBERTY shall be responsible for the transportation of LIBERTY inmates to/from BURNET Jail. LIBERTY will be responsible for the transportation of inmates for all court proceedings and hearings and during court appearances in LIBERTY County.
12. **TRANSPORTATION To TDCJ:** LIBERTY is responsible for the transport of LIBERTY inmates to the Texas Department of Criminal Justice, Institutional Division.
13. **GUARD SERVICE:** BURNET will provide guard services as requested or required by the circumstances or the law for inmates admitted or committed to an off-site medical facility at the rate of \$40 per hour/per guard (minimum 2 guards per transport). BURNET shall provide LIBERTY with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
14. **SPECIAL PROGRAMS:** The per day rate set out in this Agreement covers basic custodial care and supervision and does not include special educational, vocational or other programs provided to inmates in BURNET's facilities. The parties may contract by written agreement to the provision of special programs.
15. **LOCATION AND OPERATION OF FACILITY:** BURNET shall provide the detention services described herein at the BURNET County Jail located in BURNET, Texas.
16. **ADMITTING AND RELEASING:** LIBERTY shall provide inmate biographical information and charge information for each inmate no less than 24 hours prior to the inmate's arrival at the BURNET County Jail. BURNET shall be responsible for the admitting and releasing of inmates placed in BURNET's facility. BURNET will maintain records of all such transactions in a manner agreed upon by BURNET and LIBERTY provide such records to LIBERTY upon request.
17. **RETURN OF INMATES to LIBERTY:** Upon demand by LIBERTY, BURNET will relinquish to LIBERTY physical custody of any inmate. Upon request by BURNET, LIBERTY will resume custody of any inmate so requested within two (2) calendar days, or unless a different time is agreed upon by both parties.

ARTICLE III FINANCIAL PROVISIONS

1. **PER DIEM RATE:** The per diem rate for detention services under this Agreement is eighty dollars (\$80.00) per man-day, subject to Article 1, Section 2 of this Agreement. This rate covers one inmate per day. A portion of any day will count as a man-day under this agreement.
2. **BILLING PROCEDURE:** BURNET shall submit an itemized invoice for the services provided each month to LIBERTY, in arrears. Such invoice will include a list of each of the inmates housed and the number of calendar days per inmate. Invoices will be submitted to the officer designated to receive the same on behalf of LIBERTY. LIBERTY will make payment to BURNET within thirty (30) calendar days after receipt of the invoice. Payment will be in the name of Burnet County, Texas and will be remitted to:

BURNET COUNTY TREASURER
133 E. Jackson Street
Burnet, TX 78611

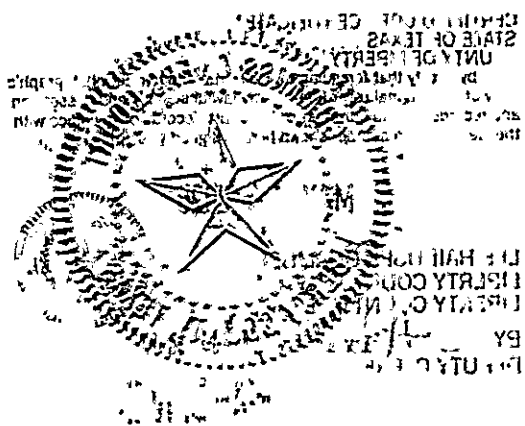
CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF LIBERTY
I hereby certify that foregoing is a true and correct photographic
copy of the original record now in my lawful custody and possession
and recorded in the Commissioners Court Records of my office with
the identification number shown hereon signed this date

MAY 14 2025

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS

BY: *Adrian Driver*
DEPUTY CLERK

ADRIAN DRIVER



1982, 01

ARTICLE IV
ACCEPTANCE OF INMATES

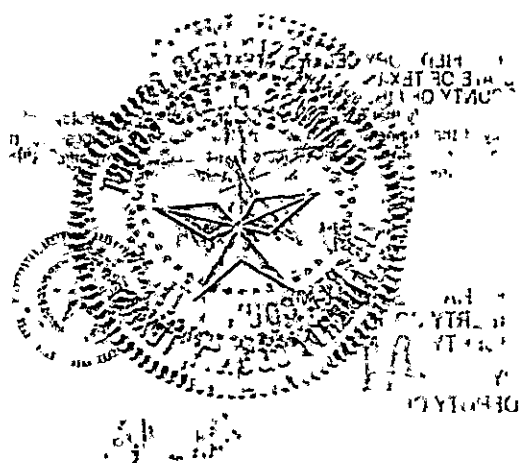
1. **COMPLIANCE WITH LAW:** BURNET warrants that it will comply with all federal and state laws and with the requirements of the Texas Commission on Jail Standards while housing LIBERTY inmates under this Agreement. Nothing herein will create any obligation upon BURNET to house LIBERTY inmates where the housing of said LIBERTY inmates will, in the opinion of BURNET Sheriff, raise the population of the facility above the permissible number of inmates allowed by law, or will, in the BURNET County Sheriffs opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility. At any time that BURNET Sheriff determines that a condition exists at BURNET's facility necessitating the removal of LIBERTY inmates, or any specified number thereof, LIBERTY shall, upon notice by BURNET Sheriff to LIBERTY Sheriff, immediately remove said inmates from the facility. LIBERTY will make every effort to remove any inmate within eight (8) hours of notice from BURNET.
2. **PRISON RAPE ELIMINATION ACT (PREA) COMPLIANCE:** This is an Agreement for the confinement of inmates as described by 28 CFR 115.12. BURNET has adopted and complies with the standards of the Prison Rape Elimination Act. BURNET shall provide LIBERTY with access for contract monitoring as described in Section 115.12(b) to ensure that BURNET is complying with the PREA standards in the provision of services under this Agreement.
3. **ELIGIBILITY FOR INCARCERATION AT THE FACILITY:** The only inmates of LIBERTY eligible for incarceration at the facility under this Agreement are inmates eligible for incarceration in the facility in accordance with this Agreement and the state standards under both the Jail Commission approved custody assessment system in place at the LIBERTY jail and pursuant to the custody assessment system in place at BURNET's facility.
4. **CLASSIFICATION:** All inmates proposed by LIBERTY to be transferred to BURNET's facility under this Agreement must meet the eligibility requirement set forth above. BURNET reserves the right to review the inmate's classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at BURNET's facility, BURNET reserves the right to demand that LIBERTY remove that inmate and, if possible, replace said inmate with an appropriate inmate of LIBERTY.
5. **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** BURNET reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to BURNET facility, and LIBERTY shall cooperate with and provide information requested regarding any inmate by BURNET Sheriff. BURNET reserves the right to refuse acceptance of any inmate of LIBERTY. Likewise, if any LIBERTY inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to BURNET Sheriff makes the inmate unacceptable for continued incarceration in BURNET's facility in the opinion of BURNET Sheriff, LIBERTY will be requested to remove said inmate from BURNET's facility, and will do so, if reasonably possible, within eight (8) hours upon the request of BURNET Sheriff. Inmates may also be required to be removed from BURNET's facility when their classification changes for any purpose, including long-term medical segregation.
6. **INMATE SENTENCES:** BURNET will not be in charge or responsible for the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. BURNET will provide information that may be required regarding the inmates' behavior and performance; however, all such computations and record keeping will continue to be the responsibility of LIBERTY. It will be the responsibility of LIBERTY to notify BURNET of any discharge date for an inmate at least two (2) calendar days before such date unless notification was not reasonably possible. BURNET will release inmates of LIBERTY only when such release is specifically requested in writing by LIBERTY Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for BURNET to return inmates to the LIBERTY Jail shortly before the discharge date and for LIBERTY to discharge the inmate

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF LIBERTY
I hereby certify that foregoing is a true and correct photographic
copy of the original as shown in my lawful custody and possession
and recorded in the Commissioners Court Records of my Office with
the identification number shown hereon signed this date

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS

BY: Adrian Driver
DEPUTY CLERK

ADRIAN DRIVER



from the LIBERTY Jail. LIBERTY accepts all responsibility for the calculations and determinations set forth above and for providing BURNET notice of the same, and to the extent allowed by law, shall indemnify and hold harmless BURNET from all liability or expenses of any kind arising there from. LIBERTY is responsible for all paperwork and arrangements for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

7. **BONDING / RELEASE:** All inmates held for LIBERTY will be required to bond in LIBERTY County. LIBERTY County will then send BURNET a TTY stating that the inmate has been bonded and LIBERTY will transport back to their facility for release.

ARTICLE V
MISCELLANEOUS

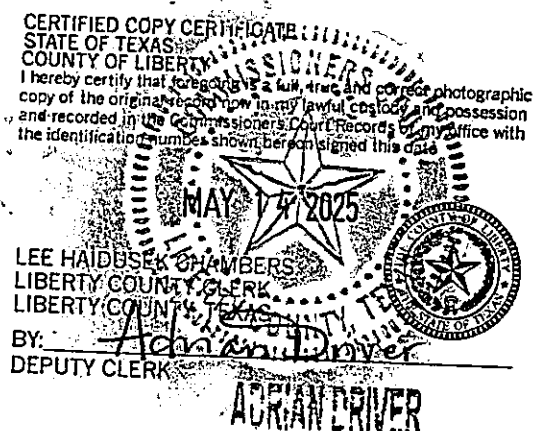
1. **BINDING NATURE OF AGREEMENT:** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
2. **NOTICE:** All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

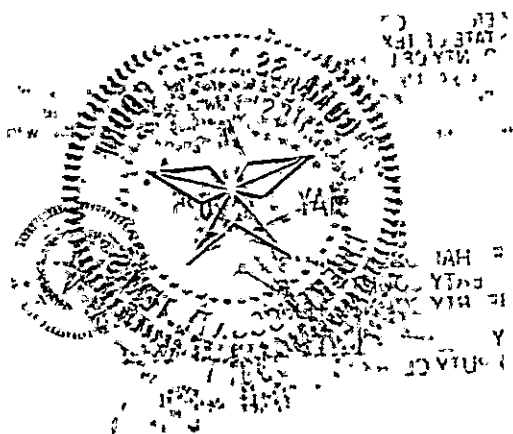
To: **BURNET COUNTY**
James Oakley, County Judge
220 S. Pierce St.
Burnet, Texas 78611

To: **LIBERTY COUNTY**
JAY H. KNIGHT, County Judge
1923 Sam Houston
Room 204
Liberty, TX 77575

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

3. **AMENDMENTS:** This Agreement will not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioner's courts of the respective parties hereto.
4. **PRIOR AGREEMENTS:** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
5. **REPRESENTATION:** Each party understands and agrees that each party, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representative of the other party.
6. **INDEPENDENT RELATIONSHIP:** Each party shall have and retain the exclusive right of control over its employees and contractors assigned to perform services under this Agreement in accordance with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the parties.
7. **SEVERABILITY:** If any provision of this agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid, or unenforceable, there will be added as part of this Agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
8. **LIABILITY:** This agreement is made for the express purpose of providing detention services, which





both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that required by law. Each party understands and agrees that it is responsible only for the acts, errors, or omissions of its employees and contractors. This Agreement in not intended to create any cause of action for the benefit of third parties.

9. **APPROVALS:** This Agreement must be approved by the governing bodies of both parties in accordance with the Texas Inter-Local Cooperation Act.

ARTICLE VI
EXECUTION

In Testimony and Witness of which this Agreement has been executed in duplicate originals as follows:

BURNET COUNTY, TEXAS:

JAMES OAKLEY, COUNTY JUDGE

DATE: _____

CALVIN BOYD, BURNET COUNTY SHERIFF

DATE: _____

LIBERTY COUNTY, TEXAS:

JAY H. KNIGHT, LIBERTY COUNTY JUDGE

DATE: 5/13/2025

ROBERT "BOBBY" RADER, LIBERTY COUNTY SHERIFF

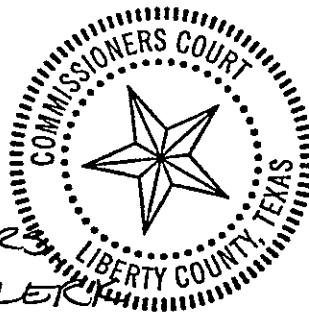
DATE: 5/13/2025

Attest:

LEE HAIDUSEK CHAMBERS

LIBERTY COUNTY CLERK

LIBERTY COUNTY CLERK



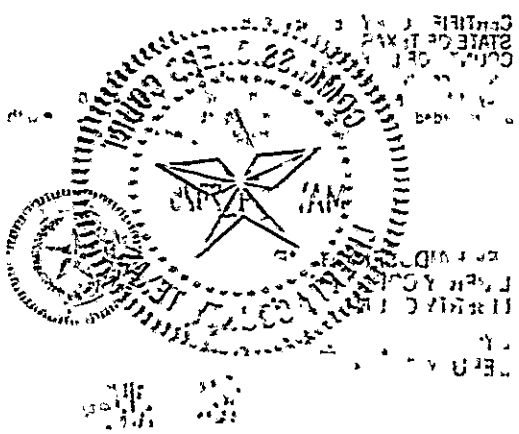
CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF LIBERTY
I hereby certify that foregoing is a true and correct photographic copy of the original record now in my lawful custody and possession and recorded in the Commissioners Court Records of my office with the identification number shown hereon signed this date

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK

BY: Adrian Driver
DEPUTY CLERK

ADRIAN DRIVER

10-10-10



10-10-10

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS), and the Commissioners' Court of **Burnet** County (County) agree to enter this Agreement to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered, and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services.

The County and DFPS are referred to collectively herein as the "Parties."

II. AGREEMENT TERM.

This Agreement starts on October 1, 2025, and ends on September 30, 2032, unless renewed or terminated as provided for in this Agreement. The Parties agree to review this Agreement when one of the Parties identifies a possible modification to the Agreement and provide written notice to the other Party of the possible modification in order for the Parties to address.

III. COUNTY RESPONSIBILITIES.

The County agrees:

- A.** To establish and/or maintain a Child Welfare Board (the Board) as set out by statute in the Texas Family Code Section 264.005.
- B.** That the Board will have at least seven, but not more than 15 members appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis.
 - 1. Initially members will be appointed to serve the following terms:
 - a. Third of the members to three-year terms;
 - b. Third of the members to two-year terms; and
 - c. Third of the members to one-year terms.
 - 2. In successive years, from two to five new members will be appointed.
 - 3. Members will serve at the pleasure of the Commissioners Court and without compensation.
- C.** To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the DFPS, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.
- D.** To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

IV. BOARD RESPONSIBILITIES.

DFPS and the County agree that the Board will have the following responsibilities.

- A.** Assist the DFPS in identifying and meeting the needs of the children in the County.
- B.** Explain the child welfare program and needs to the County and explain to DFPS staff the County's conditions and attitudes on policy, services, and priorities.
- C.** Serve in an advisory capacity to the County in the development of local policy to meet the needs of the children in the County covered under this Agreement.

V. DFPS RESPONSIBILITIES.

DFPS agrees:

- A.** To seek Title XIX Medicaid coverage within the amount at, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.
- B.** To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the DFPS conservatorship.

VI. GENERAL TERMS AND CONDITIONS.

DFPS, County and the Board agree to comply with the following.

A. Amendments.

Any change to this Agreement must be in writing and signed by authorized representatives of both Parties.

B. Termination.

Either party may terminate this Agreement by providing 30 days' written notice of termination. Any written notice of termination must provide the date of termination, and the Party that receives the termination notice will confirm receipt of the notice by notifying the sending Party.

C. Background Checks and Removal.

1. For the purposes of background checks, members are considered volunteers.
2. If members have regular access to DFPS clients, a background check is required and the County will submit information necessary for DFPS to conduct background checks on its volunteers according to DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.texas.gov/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the volunteer can have regular access to DFPS clients, the County must receive notice from DFPS that the background check has been approved.
3. If while providing direct services, having direct client contact and/or access to client records, the County becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state or local agency or board of an employee, subcontractor or volunteer, then the County will notify DFPS within ten business days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

D. Confidential Information.

1. County agrees to only use DFPS confidential information for the purpose of this Agreement and comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including, but not limited to, the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients.
 - a. Section 106 of the Child Abuse Prevention and Treatment Act (CAPTA), codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 & 45 CFR 205.50;
 - c. Social Security Administration Data, including, without limitation, Medicaid information (The Social Security Act, 42 U.S.C. Chapter 7);
 - d. Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99;
 - e. Protected Health Information, including Electronic Protected Health Information or Unsecured Protected Health Information under the Health Insurance Portability and Accountability Act of

- 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
- f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. § 290dd-2, 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a;
 - i. Personal Identifying Information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16, Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - j. Texas Family Code § 261.201 and related provisions in Chapters 261 and 264;
 - k. Texas Health and Safety Code § 81.046 and Chapters 181 and 611;
 - l. Texas Human Resources Code § 12.003, § 40.005, and Chapter 48;
 - m. Texas Public Information Act, Texas Government Code Chapter 552;
 - n. 19 TAC Chapter 702 Subchapter F (Child Protective Services), and Chapter 705 Subchapter M (Adult Protective Services); and
 - o. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
2. County will notify DFPS immediately, but not later than 24 hours, after County discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information.
 3. County will fully cooperate with DFPS in investigating, mitigating to the extent practicable and issuing notifications directed by DFPS in the manner determined by DFPS.
 4. County will only disclose information according to applicable law and will notify DFPS as required by the applicable law, when it makes a disclosure.
 5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Agreement by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;

- b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
- c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.

E. Records Retention.

- 1. County will maintain legible copies of this Agreement and all related documentation for a minimum of seven years after the termination of this Agreement or seven years after the completion of any litigation or dispute involving the Agreement, whichever is longer.
- 2. COUNTY WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS AGREEMENT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVE WRITTEN APPROVAL FROM THE DFPS AGREEMENT MANAGER.**

F. Anti-Discrimination.

- 1. County agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. § 2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.
- 2. County agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from participation in or denied any service or other benefit provided by Federal or State funding or otherwise be subjected to discrimination.

3. County agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations found at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a County from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Counties to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. County agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government funded programs, benefits, and activities.
4. County agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at:
http://hhscx.hhsc.texas.gov/system-support-services/civil-rights/publications_
5. County agrees to comply with Executive Orders 13279 and 13559, and their implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. County must provide written notice to beneficiaries of these rights.
6. Upon request, County will provide Texas Health and Human Services Commission (HHSC) Civil Rights Office with copies of the County's civil rights policies and procedures.
7. County must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Agreement. This notice must be delivered no more than ten calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office
701 W. 51st Street, Mail Code W206
Austin, Texas 78751
Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
TTY Toll Free: (877) 432-7232
Fax: (512) 438-5885

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party.

**Texas Department of Family
and Protective Services**

Burnet County

Signature
Printed Name: Erica Bañuelos
Printed Title: Associate
Commissioner, CPS

Signature
Printed Name: _____
Printed Title: County Judge

Date

Date

AMENDMENT TO AGREEMENT FOR BURNET COUNTY ANNEX RENOVATION/EXPANSION

This amendment ("Amendment") is made this 24th day of June 2025 by and between J. POOLE CONSTRUCTION and BURNET COUNTY, Texas, a political subdivision of the State of Texas.

WHEREAS, J. POOLE CONSTRUCTION and BURNET COUNTY are parties to an agreement passed in Commissioners Court on November 26, 2024 ("Agreement"); and

WHEREAS, BURNET COUNTY desires to amend the Agreement by incorporating pay applications that are notarized and to include signature authorization.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, J. POOLE CONSTRUCTION and BURNET COUNTY agree as follows:

1. AMENDMENT: Pay applications are to include a section for the appropriate authorities to sign-off on and are to be notarized.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

J. POOLE CONSTRUCTION

BURNET COUNTY, TEXAS

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

End of Amendment No. I

**INTERLOCAL AGREEMENT REGARDING ROAD IMPROVEMENTS AND RELATED
MATTERS
(Post Oak Ridge State Park)**

THIS AGREEMENT is entered into as of the _____ day of _____, 2025 (the “Effective Date”) between **TEXAS PARKS AND WILDLIFE DEPARTMENT** (“TPWD”), 4200 Smith School Rd., Austin, TX 78744 and **BURNET COUNTY**, (“County”), 220 S. Pierce Street, Burnet, TX 78611, together known as the “Parties”, pursuant to Chapter 791, *Texas Government Code* and *Texas Parks and Wildlife Code*, Title 2, Chapter 11, Section 11.0171. TPWD and the County are individually referred to herein as a “Party” and collectively referred to herein as the “Parties”.

Recitals

WHEREAS, TPWD has acquired property in Burnet County and Lampasas County for a new state park likely to be known as Post Oak Ridge State Park “PORSP”); and

WHEREAS, the County maintains certain roadways outside PORSP that will be used by the public to access PORSP; and

WHEREAS, the County desires TPWD to take control of CR 105 as a “Park Road”; and

WHEREAS, in order to provide the public and others proper access to PORSP roadway improvements are necessary; and

WHEREAS, the parties agree that transfer of ownership of certain roadways to TPWD is in the best interest of the parties; and

WHEREAS, TPWD and the County desire to enter into this Agreement in order to provide for the acquisition of necessary right of way, design, and construction of the roadway improvements required for the PORSP to properly function as a state park; and

WHEREAS, TPWD has entered into a contract with a private consultant to perform survey services, preliminary roadway design services, right-of-way consulting services and other services needed to effectuate the needed roadway improvements;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

NOW, THEREFORE, the Parties agree as follows:

1. Right-of-Way (ROW) Acquisition County Road 105 (CR 105).

The limits of CR 105 that are affected by this agreement extend from the intersection of CR 104 westward to the current eastern property boundary of Post Oak Ridge State Park, a distance of approximately four

(4) miles, as shown on the map included in Attachment “A” of this agreement.

Improvements to CR 105 will include design and construction to widen the roadway to provide two (2) paved travel lanes for traffic. Improvement work may include any necessary utility line adjustments and/or relocations, lateral and/or cross-drainage improvements, reconstruction of existing pavement structures and construction of widened pavement structures, paved driving surfaces, driveway and sideroad connections, a turn-around area outside the park entry gate, necessary safety appurtenances, and signage as may be required.

In order to make the necessary improvements to widen and improve CR 105, TPWD will accept the transfer of ownership of ROW for CR 105 after the necessary ROW is obtained by the County and TPWD will provide for the construction of improvements to the road thereafter.

The County will negotiate with landowners owning property adjacent to CR 105 for the acquisition of all ROW parcels necessary to construct the widening and improvements of CR 105. TPWD will utilize its engineering and surveying consultants to identify the specific ROW parcels to be acquired by the County and will provide that information to the County for use in the acquisition efforts. TPWD will also provide ROW acquisition assistance to the County through the services of TPWD’s ROW acquisition consultant.

It is TPWD’s strong preference that the County not use its condemnation authority for the ROW acquisition, but instead negotiate with willing property owners. TPWD will reimburse the County for TPWD pre-approved costs incurred in acquiring the additional ROW, as described in the Schedule of Estimated Costs included in Attachment “B” of this agreement.

Upon completion of the acquisition of the necessary ROW parcels, the County will transfer the ROW ownership to TPWD. Responsibility for maintenance of CR 105 will transfer from the County to TPWD upon ROW transfer of all required parcels necessary to perform the widening and improvement of CR 105.

2. Roadway Improvements to County Road 104 (CR 104).

The limits of CR 104 that are affected by this agreement extend from the north side of the intersection of CR 104 and CR 105 southward to the north side of the intersection of CR 104 and Texas Farm-to-Market Road 1478, a distance of approximately two (2) miles, as shown on the map included in Attachment “A” of this agreement.

Improvements to be made to CR 104 will include the design and construction to improve the existing roadway to continue providing two (2) paved travel lanes for traffic and providing for an overall minimum paved driving surface width of twenty (20) feet throughout the length of the affected limits of CR 104 as stated above. Improvement work may include lateral and cross-drainage improvements, pavement repairs and/or pavements widenings, road surface hot-mix overlays, safety improvements and signage improvements.

TPWD will not participate and/or assist in the acquisition of any ROW for CR 104 or for adjustments of utilities on CR 104.

In order to make the necessary improvements to CR 104 (CR 104 Improvements), the County will work in conjunction with TPWD in defining the approved items of work to be performed and the detailed specifications to be utilized for the needed improvements to CR 104. The County may make the specified

improvements to CR 104 either through use of its own road construction forces or via a contracted construction contractor and TPWD will reimburse the County for TPWD pre-approved costs for making the roadway improvements, as described in the Schedule of Estimated Costs included in Attachment “B” of this agreement.

The timing for the completion of construction of the improvements to CR 104 by the County shall be coordinated with TPWD’s construction schedule of improvements on CR 105 so that completion of both projects coincide as concurrently as practicable.

3. Emergency Road Repair Assistance for County Road 105.

The County agrees to assist TPWD in making temporary road repairs to reopen the road to traffic for portions of CR 105 that are damaged by catastrophic events such as flash floods or other events.

4. Management Duties of the County. The County hereby covenants and agrees to provide to the TPWD:

- (a) written notice of the schedule for completing the CR 104 Improvements;
- (b) written copy of all contracts affecting the CR 104 Improvements;
- (c) a monthly itemized statement of all disbursements made and debts incurred during the preceding month relating to the CR 104 Improvements, including copies of invoices, statements, vouchers, or any other evidence of payment of debt;
- (d) upon completion of CR 104 Improvements, the County will furnish TPWD a copy of the combined plans and specifications for TPWD records, and a written certification by an authorized county official stating that all improvement work was performed in accordance with the specifications established and that all County consultants and/or contractors have been paid in full for all work performed to improve CR 104.
- (e) To be eligible for reimbursement of pre-approved costs for ROW acquisition and road improvements, the County must follow applicable state and local purchasing and contracting requirements.

5. Management Duties of TPWD. TPWD hereby covenants and agrees to:

- (a) with the assistance of a consultant, conduct needed survey, roadway design work, ROW parcel documentation, and other related work and share the same with the County;
- (b) participate in identification and approval of improvement work to be completed on CR 104
- (c) participate in reviews of designs and/or construction of improvements for CR 104
- (d) inform the County immediately of any problems observed during roadway improvements.
- (e) may perform periodic reviews of payment records and contracting documents for compliance with the purchasing and contracting requirements in Section 4 above.

6. Term and Termination. This Agreement shall be effective upon execution by both Parties and shall remain in effect for a period of ten (10) years, unless otherwise terminated according to its terms. Either party can elect to terminate this Agreement by providing the other Party at least sixty (60) days' written notice.

7. Liability. To the extent allowed by Texas law, the County and TPWD agree that each entity is responsible for its own proportionate share of any liability for its negligent acts or omissions.

8. Financial. The County will submit written invoices to TPWD on a monthly basis. TPWD-approved County costs will be reimbursed to the County per the State of Texas Prompt Payment Act. All payments under this section are subject to TPWD having available appropriated funds available. The County acknowledges and agrees this Agreement is subject to cancellation by TPWD, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature or otherwise made available to TPWD for the specified services under this Agreement.

9. TPWD Inspection and Testing. TPWD and/or its contractor shall be responsible for the final inspection of the improvements to CR 104 and any testing of the improvements in addition to any performed by the County. TPWD's inspectors shall coordinate with the County Project Manager, the County's inspectors, and the construction contractor (if applicable), as reasonable and necessary, in making inspection(s). Any deficiencies in the improvements identified by TPWD shall be immediately reported in writing to the County's Project Manager. The County will promptly take appropriate remedial action to correct any deficiencies identified by the TPWD.

10. Miscellaneous.

(a) Force Majeure. In the event that the performance by the County or TPWD of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an Act of God, or the common enemy, or the result of war, riot, civil commotion, sovereign conduct, or the act of conduct of any person or persons not a party of privy hereto, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects hereto.

(b) Notice. Any notice given hereunder by either party to the other shall be in writing and may be effected by personal delivery in writing or by registered or certified mail, return receipt requested when mailed to the proper party, at the following addresses:

TPWD: Texas Parks & Wildlife Department
Attn: Darrell Owens, Infrastructure Division
4200 Smith School Road, Austin, Texas 78744;

COUNTY: Burnet County Road & Bridge Precinct 1
Attn: Jim Luther, Commissioner Precinct 1
220 S. Pierce Street, Burnet, TX 78611.

(c) Entire Agreement. This Agreement contains the complete and entire Agreement between the parties respecting the matters addressed herein, and supersedes all prior negotiations, agreements, representations, and understanding, if any, between the parties respecting the

matters addressed in this Agreement. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by authorized representatives of the parties hereto.

- (d) Effective Date. This Agreement takes effect upon the last date of due execution of the Agreement by TPWD and the County.
- (e) Other Instruments. The parties hereto covenant and agree that they will execute other and further instruments and documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- (f) Invalid Provision. Any clause, sentence, provision, paragraph, or article of this agreement held by a court of competent jurisdiction to be invalid, illegal, or ineffective shall not impair, invalidate, or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or ineffective.
- (g) Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement. Without limitation, each Party agrees to execute and deliver all such other and further instruments and undertake such actions as are or may become necessary or convenient to effectuate the purposes and intent of this Agreement.
- (h) Right to Audit. This Agreement is subject to audit by the State Auditor's Office, pursuant to Section 2262.003, Government Code. The acceptance of funds by the County under this Agreement shall constitute acceptance of the authority of the State Auditor to conduct an audit or investigation in connection with those funds. The County acknowledges and understands that the acceptance of funds under this Agreement shall constitute consent to an audit by the State Auditor, Comptroller or other agency of the State of Texas.
- (i) Current Funds. The party or parties paying for the performance of governmental functions or services shall make payments therefore from current revenues available to the paying party.
- (j) Texas Public Information Act. The Parties are responsible for complying with the provisions of Chapter 552 of the Texas Government Code (Texas Public Information Act) and the Attorney General Opinions issued under that statute. If County receives any requests for information created pursuant to or that pertains to this contract, County will immediately notify TPWD, no later than three (3) business days after receiving the request. No public disclosures or news releases pertaining to this contract shall be made without prior written approval of TPWD as allowed by the laws of the State of Texas.
- (k.) Venue and Governing Law: This Contract shall be governed by the laws of the State of Texas. The proper place of venue for suit on or in respect of the Contract shall be Travis County.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be signed, sealed and attested in duplicate by their duly authorized officers, as of the Effective Date.

BURNET COUNTY

By: _____

Name: _____

Title: _____

Date: _____

TEXAS PARKS AND WILDLIFE DEPARTMENT

By: _____

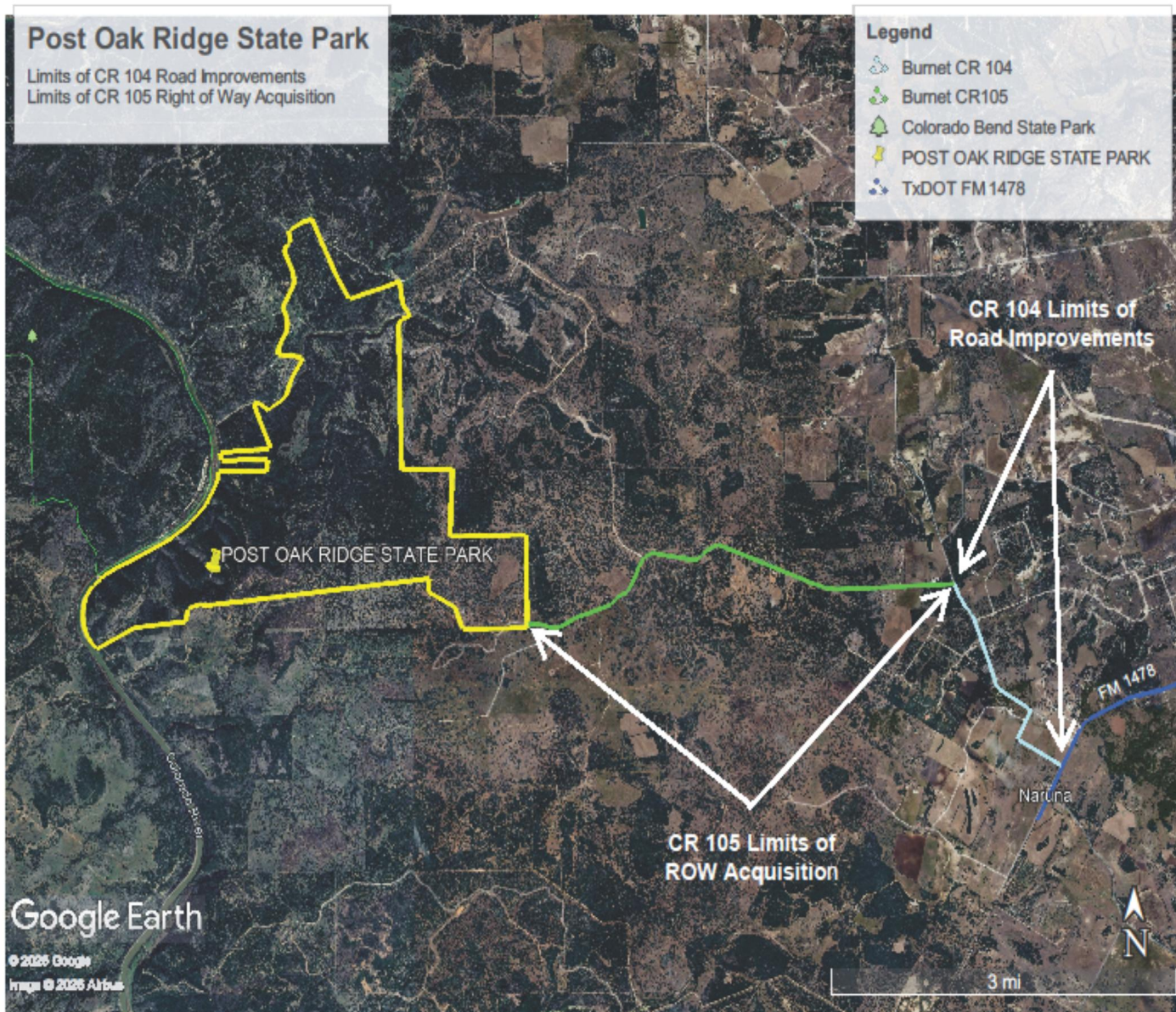
Name: _____

Title: _____

Date: _____

**INTERLOCAL AGREEMENT REGARDING ROAD IMPROVEMENTS AND
RELATED MATTERS
(Post Oak Ridge State Park)**

**ATTACHMENT A
(SITE MAP)**



**INTERLOCAL AGREEMENT REGARDING ROAD IMPROVEMENTS AND
RELATED MATTERS
(Post Oak Ridge State Park)**

**ATTACHMENT B
(Schedule of Estimated Costs)**

A. CR 105 Right of Way Acquisition (Estimated Reimbursement Costs)**

Item	Est. Cost
1. <u>Land purchase costs</u> : Estimated at 24.50 acres x Estimate \$18,000/acre	\$441,000. ⁰⁰
2. <u>Closing costs (title insurance, recording fees, etc.)</u> :	\$4,000. ⁰⁰

Estimated Total Reimbursement for CR 105 Right of Way Acquisition	<u>\$445,000.⁰⁰</u>
--	---------------------------------------

B. CR 104 Roadway Improvement (Estimated Reimbursement Costs)**

Item	Est. Cost
1. <u>Design/Construction Plan Preparation Cost</u> :	\$172,498. ⁰⁰
2. <u>Construction Cost</u> :	\$1,785,672. ⁰⁰
3. <u>Construction Administration & Quality Control Cost</u> :	\$114,999. ⁰⁰

Estimated Total Reimbursement for CR 104 Road Improvements	<u>\$2,073,169.⁰⁰</u>
---	---

Estimated Total Reimbursement Cost of Sections A & B Combined**	<u>\$2,518,169.⁰⁰</u>
--	---

***** Regarding both sections A and B above, TPWD will not reimburse the County for labor or equipment charges of County employees or County owned and/or leased equipment utilized in the acquisition of Right of Way for CR 105 or for Roadway Improvements to CR 104.***



June 2, 2025

Florence Reeves
Herman Brown Free Library
100 E Washington
Burnet, Texas 78611

Grant#: 25401

Dear Florence Reeves,

The Tocker Foundation promotes Texas public libraries in communities of 12,000 or less. Grant applications are reviewed by a permanent committee of librarians appointed by the Texas Library Association. This grant brings the cumulative grant support to the Herman Brown Free Library to a total of \$163,710.

We have reviewed your grant application and we wish to fund the following:

Description	Requested		Funded
Burnet County Newspapers Digitization	\$46,450	up to	\$46,450
Grant Total	\$46,450		\$46,450

The enclosed contract is based on the breakdown above. Please sign both copies and return ONE signed copy in the enclosed self-addressed envelope. The grant is conditional on certain Foundation guidelines and allocation of funds. Please do not implement the project without first returning the grant contract. Digitization grants do not require the submission of a final report. All funds go directly to UNT.

The members of the Tocker Foundation have been very pleased with the digitization products from the Portal to Texas History. We are proud to have your collection available online. Congratulations on your successful application.

Sincerely,

Darryl Tocker
Executive Director





TOCKER
FOUNDATION

Grant Contract

Grant Number: 25401

Amount: \$46,450

GRANTEE: Herman Brown Free Library

PURPOSE: Burnet County Newspapers Digitization

1. This grant is for the specific purpose(s) set forth herein, as derived from the approved grant application, and moneys received under this agreement should be expended for no other purpose(s) without the express, written approval of the Tocker Foundation.
2. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda, influence legislation, influence the outcome of any specific public election, or carry on directly or indirectly, any voter registration drive.
3. Grantee agrees immediately to notify the Tocker Foundation, in writing, if (i) grantee's federal tax status is revoked or altered; (ii) Grantee has reasonable grounds to believe that its tax-exempt status may be revoked or altered; or (iii) Grantee has reason to believe that these grant moneys cannot be or continue to be expended for the specified purpose(s). In the event that grantee loses its tax-exempt status before all funds under this grant are dispensed, this grant contract will be considered null and void and all obligations of the Tocker Foundation hereunder will terminate.
4. Grantee will cooperate with the Tocker Foundation in supplying additional information or in complying with any procedures which might be required by any governmental agency in order for the Tocker Foundation to establish the fact that it has observed all requirement of the law with respect to this grant.
5. The Tocker Foundation retains the right to release information regarding this grant to any public media. Permission is hereby given for Grantee to use any wording contained in this contract and the accompanying letter in press releases. Grantee agrees to forward to the Tocker Foundation copies of any news releases, published materials, or media articles mentioning this grant which come to Grantee's notice or attention.

6. The Tocker Foundation retains the right to release information regarding this grant to any public media. Permission is hereby given for Grantee to use any wording contained in this contract and the accompanying letter in press releases. Grantee agrees to forward to the Tocker Foundation copies of any news releases, published materials, or media articles mentioning this grant which come to Grantee's notice or attention.
7. This grant is conditional upon Grantee's acceptance of the terms and conditions set forth herein and in the letter of notification of award. The signature on this document of the persons authorized to make legal contracts for Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant.

The undersigned officials of the Herman Brown Free Library have carefully read this contract and agree to the terms and conditions stated herein.

TOCKER FOUNDATION

Herman Brown Free Library

By: 

Darryl Tocker
Executive Director

By: _____

Florence Reeves
Library Director

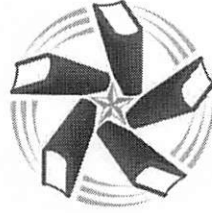
Date: May 30, 2025

Date: _____

By: _____

Bryan Wilson
Burnet County Judge

Date: _____



TOCKER FOUNDATION

The Tocker Foundation was established in 1964 to implement the philanthropic interests of Phillip and Olive Tocker. Phillip Tocker was a practicing attorney, but changed careers in his later years by purchasing the Waco outdoor advertising plant. The family business was destroyed in the 1953 Waco tornado. The family rebuilt and the business survived. Phillip Tocker's vocational career culminated to the position of President of the Outdoor Advertising Association of America. After retiring, Phillip and Olive Tocker actively pursued their avocations. Phillip and Olive Tocker endowed the Foundation with their estates in 1994 and 1993 respectively.

In 1992 the Foundation board decided to focus grant distribution to small rural libraries serving a population of 12,000 or less. The direction is to assist libraries in making services more accessible to individuals who by reason of distance, residence, handicap, age, literacy level or other disadvantage are unable to receive the benefits of public library services. Grants are distributed to assisting libraries to serve as community centers, information resources and provide literacy and bilingual programs. The Foundation partners with community libraries to meet the particular needs of the community.

The Foundation board members are Mrs. Barbara Tocker (Chair), Mr. Terry Tocker (Vice Chair), Mr. Darryl Tocker (Executive Director), Mrs. Donna Tocker, Mrs. Natalie Tocker, Ms. Laura Tocker, Ms. Rachel Tocker, Ms. Gretchen Pruett, Mr. Edward Smith and Mr. Mark Smith. Grant applications are evaluated by a permanent committee of the Texas Library Association. Over the past years the board members have seen inroads made towards library automation, digitization of historical documents and computer access. Grants have been extended for outreach and "shut - in" programs, enhancement of services, adult reading classes, after school projects, bilingual material and many other projects initiated by the community public library. We look forward to serving in this direction for many years.

5806 Mesa Drive, Suite 375, Austin Texas 78731

grants@tocker.org

www.tocker.org

512-452-1044



PROJECT AGREEMENT

This Project Agreement ("Agreement") is entered into as of the ____ day of _____, 20__ by and between: _____ ("Institution"), notices for whom should be sent to the address shown below or to such address as Institution may inform UNT of in writing;

Name: _____
Address: _____

and **University of North Texas** ("UNT"), with offices at Willis Library, Room 370, 1516 West Highland Street, Denton, TX 76201. Notices for the UNT Libraries' Portal to Texas HistorySM should be sent to UNT Libraries, Attn: Digital Projects Unit, 1155 Union Circle # 305190, Denton, TX 76203-5190.

WHEREAS, UNT has a repository of digital information ("The Portal to Texas HistorySM") in which participating institutions shall contribute historical materials, and UNT has agreed to store and deliver this information to Public, and

WHEREAS, Institution desires to contribute materials to the Portal to Texas HistorySM,

NOW, THEREFORE, the parties agree as follows:

- 1) Definitions:
 - a) "Public" shall mean users via general Internet access.
 - b) "Licensed Materials" shall mean all digital files contributed by Institution to be stored and delivered from UNT computers other than public records.
 - c) "Metadata" shall mean all information used to search and locate an object such as title, author, subjects, keywords, descriptions, or publisher contributed by Institution, derived from the provided digital files, or created by UNT
 - d) "Public Records" shall mean records a governmental agency or body is legally required to keep.
 - e) "Public Domain" shall mean a work free of copyright
- 2) Institution represents and warrants that:
 - a) Institution has the full right and authority to enter into this Agreement;
 - b) Institution has the full right and authority to perform its duties as described herein and to authorize UNT to perform duties as described herein in reliance on Institution's warranty;
 - c) Institution has not assigned, pledged or otherwise encumbered the rights in the Licensed Materials, corresponding digital reproductions, nor related material created for or provided to UNT under this Agreement. Institution represents and warrants that neither the digital reproductions and/or related material created for or provided to UNT under this Agreement will interfere with or violate any rights of third parties, any copyright, or any other right, and will contain no matter that is libelous or in violation of any rights of privacy or that is otherwise contrary to law.
 - d) Institution will give UNT prompt written notice of any suit, action, proceeding, or complaint brought against it alleging facts, which if proven, would constitute a breach of the warranties made by Institution.
- 3) UNT will cease to store and/or distribute products if so ordered by any judicial rule or order or otherwise at the discretion of UNT. UNT reserves the right to discontinue storage and distribution of the Licensed Materials.
- 4) Institution hereby grants to UNT the perpetual and unlimited rights to: permit UNT to post Licensed Materials; permit Public to search, view, and browse the Licensed Materials; permit Public to print or download the Licensed Materials for all non-commercial purposes allowed by this Agreement; create lower resolution derivative versions of Licensed Materials for systematic distribution to Public; and use Licensed Materials in presentations about and promotions for the project, and in online exhibits or educational materials, such as lesson plans or learning activities.
- 5) Excluding the use of materials in the Public Domain and except as expressly permitted in this Agreement, UNT will not use the Licensed Materials for any substantial or systematic reproduction;

redistribution, reselling or sublicensing in any manner including in connection with fee-for-service use; or a commercial use other than one expressly agreed upon by the parties.

- 6) Any Metadata created or contributed by Institution or derived from Licensed Materials by UNT is in the public domain. Institution warrants that Institution has dedicated any created, contributed, or derived Metadata to the public domain by waiving all of Institution's rights to the Metadata worldwide under copyright law, including all related and neighboring rights. UNT may copy, modify, and distribute Metadata, even for commercial purposes without permission.
- 7) UNT shall post appropriate notices informing users of their obligations under this agreement and of the applicability of United States Copyright Act to the reproduction of the Licensed Materials. UNT shall provide appropriate notices informing users of the name and address of the institution that submitted each item or collection.
- 8) Except as permitted by this Agreement, neither UNT, nor Public of the UNT Libraries' Portal to Texas HistorySM may modify, adapt, transform, translate or create any derivative work based on any materials included in the Licensed Materials, or otherwise use any such materials in a manner that would infringe the copyright or other proprietary rights therein. UNT shall post appropriate notices informing Public of their obligations under this Agreement and of the applicability of United States Copyright laws to the reproduction of the Licensed Material.
- 9) In no event shall UNT be liable for incidental, special, or consequential damages suffered by Institution, even if it has previously been advised of the possibility of such damages. Institution's exclusive remedy for violation of this Agreement shall be the right to terminate this agreement upon 30-day notice and the right to use the licensed materials. Nothing herein shall restrict the right of the Institution from taking such legal action as it considers necessary to prevent the unauthorized use of Licensed Materials by third parties.
- 10) UNT shall not be liable to Institution for the unauthorized use of Licensed Materials or other violations by Public.
- 11) Institution may submit digital files that include public records or material in the Public Domain that are subject to the provisions of Texas law, which governs the use of such records. Use restrictions contained in this Agreement shall not apply to any public records or material in the Public Domain.
- 12) The warranties contained herein shall survive the termination of this Agreement.
- 13) This Agreement will be construed according to the laws of the State of Texas.
- 14) UNT is required by law to provide notice that Chapter 2260 of the Texas Government Code establishes a dispute resolution process for contracts involving goods, services, and certain types of projects. If Chapter 2260 applies to this Agreement, then the statutory dispute resolution process must be used by a party attempting to resolve all of its disputes with UNT arising hereunder.
- 15) General Description of Materials to be added: _____

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Institution

Name of authorized representative (print)
Title

Signature

Date signed

University of North Texas

Sian Brannon
Interim University Librarian and Vice Provost,
UNT Libraries

Signature

Date signed



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2025 – 2026 Renewal Notice and Benefit Confirmation

Group: 94619 - Burnet County Anniversary Date: 10/01/2025

Return to TAC by: 06/27/2025

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 800-456-5974.

MEDICAL

Medical: Plan 1100 \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max

RX Plan: 5A \$10/30/50, \$0 Ded

Your % rate change is: 9.70%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$1,033.46	\$1,133.70	\$ <u>1,133.70</u>	\$ <u>0.00</u>	\$ _____	\$ _____
Employee & Spouse	\$1,652.58	\$1,812.88	\$ <u>1,133.70</u>	\$ <u>679.18</u>	\$ _____	\$ _____
Employee & Child	\$1,310.68	\$1,437.82	\$ <u>1,133.70</u>	\$ <u>304.12</u>	\$ _____	\$ _____
Employee & Child(ren)	\$1,643.28	\$1,802.68	\$ <u>1,133.70</u>	\$ <u>668.98</u>	\$ _____	\$ _____
Employee & Family	\$2,151.52	\$2,360.22	\$ <u>1,133.70</u>	\$ <u>1,226.52</u>	\$ _____	\$ _____

_____ **Initial to accept Medical Plan and New Rates.**

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Bas., 50% Major

Your % rate change is: 12.80%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$30.26	\$34.12	\$ 34.12	\$ 0.00	\$ _____	\$ _____
Employee & Spouse	\$66.30	\$74.78	\$ 34.12	\$ 40.66	\$ _____	\$ _____
Employee & Child(ren)	\$56.82	\$64.08	\$ 34.12	\$ 29.96	\$ _____	\$ _____
Employee & Family	\$94.70	\$106.82	\$ 34.12	\$ 72.70	\$ _____	\$ _____

_____ **Initial to accept Dental Plan and New Rates.**

VISION

Vision: PREM-12/12/12, \$0 Exam Copay, \$10 Lenses Copay, \$180 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$7.86	\$7.86	\$ 0.00	\$ 7.86	\$ _____	\$ _____
Employee & Spouse	\$14.98	\$14.98	\$ 0.00	\$ 14.98	\$ _____	\$ _____
Employee & Child(ren)	\$15.78	\$15.78	\$ 0.00	\$ 15.78	\$ _____	\$ _____
Employee & Family	\$23.22	\$23.22	\$ 0.00	\$ 23.22	\$ _____	\$ _____

_____ **Initial to accept Vision Plan and New Rates.**

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☒ Allow election changes on the ESS ☐ Do not allow election changes on the ESS

_____ **Initial to confirm ESS Elections.**

WAITING PERIOD

Waiting period applies to all benefits.

Employees

89 days - Day following waiting period

Elected Officials

Date of Hire

_____ **Initial to confirm Waiting Period.**

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ Group processes COBRA on OASys

** Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BenefitConnect COBRA Department coordinates COBRA Administration

** WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

** Group is responsible for fulfilling COBRA notification process and requirements.*

_____ **Initial to confirm COBRA Administration.**

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☐ Broker ☐ Consultant

Agency Name _____
Broker _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

Agency Name _____
Consultant _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

_____ Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 220 S Pierce St

 Burnet, TX 78611

_____ Initial to confirm Physical Mailing Address.

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name Bryan Wilson
Title County Judge
Address 220 S. Pierce
Burnet, TX 78611-2200
Phone 5127550412
Fax 5127155217
Email bwilson@burnetcountytexas.org

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name Shirley Bullard
Title HR Director
Address 220 S. Pierce
Burnet , TX 78611
Phone 5127565489
Fax 5127565487
Email sbullard@burnetcountytexas.org

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name Shirley Bullard
Title HR Director
Address 220 S. Pierce
Burnet, TX 78611
Phone 5127565489
Fax 5127565487
Email sbullard@burnetcountytexas.org

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name Shelly Denton
Title Assistant HR Director
Address 220 S Pierce St Rm 1
Burnet, TX 78611-3136
Phone 5127155203
Fax
Email sdenton@burnetcountytexas.org

Name
Title
Address

Phone
Fax
Email

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name Shirley Bullard
Title Human Resources Director
Address 220 S. Pierce Street
Burnet, TX 78611
Phone 5127565489
Fax
Email sbullard@burnetcountytexas.org

Name
Title
Address

Phone
Fax
Email

Initial to confirm Member Contact Designations.

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162 and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Printed Name of Contracting Authority

Signature of Contracting Authority

Date

PLAN INFORMATION

- RNBC must be received by 06/27/2025 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

_____ **Initial to confirm Plan Information.**

RENEWAL CONFIRMATION SIGNATURE

Signature of County Judge or Contracting Authority

Date: _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



2025 – 2026 Alternate Plan Proposal

Group: 94619 - Burnet County

Effective Date: 10/01/2025

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 1100	Plan 1100	Plan 1100-G	Plan 1100-G2	Plan 1200-NG
Option:	RX-5A	RX-5A	RX-5A-G	RX-5A-G2	RX-5A-NG
Rates					
Employee Only	\$1,033.46	\$1,133.70	\$1,105.66	\$1,082.32	\$1,109.44
Employee & Spouse	\$1,652.58	\$1,812.88	\$1,767.76	\$1,730.20	\$1,773.84
Employee & Child	\$1,310.68	\$1,437.82	\$1,402.14	\$1,372.42	\$1,406.94
Employee & Child(ren)	\$1,643.28	\$1,802.68	\$1,757.82	\$1,720.46	\$1,763.86
Employee & Family	\$2,151.52	\$2,360.22	\$2,301.34	\$2,252.30	\$2,309.28
Medical Plan					
Deductible In/Out Network	\$750/1000	\$750/1000	\$900/1200	\$1030/1370	\$1000/3000
Co-Insurance% In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3600/7200	\$4100/8200	\$3000/6000
Office Visit	\$25	\$25	\$30	\$30	\$30
Specialist Visit					
Emergency Room Hospital	\$120	\$120	\$120	\$135	\$150
Prescription Plan					
Prescription Card Co-Pay	\$10/30/50	\$10/30/50	\$10/30/60	\$15/40/65	\$10/30/50
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/27/2025 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here PLAN 1100/RX-5A.

Fax the signed document to 512-481-8481 or email to haileyg@county.org.

Signature _____ Date _____



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between BURNET COUNTY, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act, TEX. GOV'T CODE, Chapter 791 ("Interlocal Cooperation Act"), acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

1. RECITALS

- 1.1 The Member is a political subdivision of the State of Texas as defined in the Texas Political Subdivision Employees Uniform Group Benefits Act (TEX. LOC. GOV'T CODE, Chapter 172) ("Group Benefits Act").
- 1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Interlocal Cooperation Act § 791.003.
- 1.3 The Member desires to contract with HEBP to obtain one or more of the following, as indicated by Member on Attachment A to this Agreement, which is incorporated herein: 1) health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages; 2) administrative services or stop-loss coverage in support of Member's self-funded health and employee benefits plan; 3) the benefits available to retirees of the Member through the County Choice Silver Program or other similar programs; 4) Affordable Care Act Reporting and Tracking Services (ARTS); and 5) such other related programs as HEBP's board of trustees determines to make available to members of HEBP.
- 1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP

may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

- 1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

2. AGREEMENT

- 2.1 Entry Into HEBP. For and in consideration of the mutual agreements set forth in this Agreement, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, to achieve efficiencies and economies of scale in connection with the provision of one or more of the programs or services listed in paragraph 1.3 above.
- 2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits and related services provided by HEBP are authorized pursuant to the Group Benefits Act, the Interlocal Cooperation Act, and other applicable Texas law.
- 2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and operations of HEBP and supervise the performance of the Agreement.

3. TERMS AND CONDITIONS

- 3.1 Term and Termination. This term of this Agreement shall be for one year, commencing as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice not less than 30 days before the end of the original term or any renewal term.
- 3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and HEBP's Bylaws, policies and procedures, which collectively establish the conditions for membership in HEBP. HEBP's Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out, except that Articles III(E), IX(B), and XV(B) shall apply to members that obtain only administrative services, County Choice Silver benefits, or ARTS services from HEBP only to the extent the Member's contributions contribute to any surplus that may be distributed.

Any amendment to the Bylaws becomes binding on the Member immediately upon its adoption.

- 3.3 Benefit Plans. For a Member that participates in the pooled HEBP's health and employee benefits plan, HEBP will make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages ("Benefit Plans"). HEBP will provide all benefits under the authority of the laws of the State of Texas, including the Group Benefits Act and the Interlocal Cooperation Act. Each Member will adopt its own Benefit Plan from those made available by HEBP. The Member's Benefit Plan may combine insured, self-insured, and pooled liabilities.

For a Member that does not participate in HEBP's pooled health and employee benefits plan, HEBP shall make available administrative services, stop-loss coverage, County Choice Silver or other retiree benefits, ARTS services and other benefits and services as the board of trustees determines to make available.

- 3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.
- 3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.
- 3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of a Member, or the dependents of these officials, employees or retirees.
- 3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and reinsurance as provided by law, and each Member is subject to the terms and conditions of HEBP's insurance, stop loss or excess loss coverage, or reinsurance. A self-insured Member that obtain administrative services only will obtain stop-loss coverage from or

through HEBP. If HEBP is unable to provide appropriate coverage, the Member will obtain other stop-loss coverage that is satisfactory to HEBP.

- 3.8 Coordinators. Each Member shall appoint, and designate in the space provided below, a Pool Coordinator of department head rank or above. Each Member agrees that HEBP is not required to contact or provide notices to any person other than the Pool Coordinator. Any notice to a Member's Pool Coordinator related to service or a claim under this Agreement is binding on the Member. Each Member may change its Pool Coordinator at any time by giving written notice to HEBP.
- 3.9 Audits. HEBP will be audited annually by an independent certified public accountant, and the audit will be filed as required by the laws of the State of Texas including the Group Benefits Act.
- 3.10 Plan Administrator. HEBP will serve as the plan administrator, as defined by the Health Insurance Portability and Accountability Act, for a Member participating in the pooled health and employee Benefits Plan. Each self-insured Member will serve as its own plan administrator, retains the right, duties and privileges of the plan administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.
- 3.11 Self-Insured Member Responsibility. Each Member acknowledges that, to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan if HEBP fails to make payments.
- 3.12 ARTS Participant Responsibility. A Member who participates in the ARTS Program is responsible for providing HEBP with detailed payroll information, including leave of absence, and health benefits information for each full time employee. HEBP is not responsible for verification of information provided by or on behalf of a Member under the ARTS Program. Each participating Member acknowledges that it remains responsible for the accuracy of the information provided to HEBP, and for any fines, penalties, or damages resulting from reports generated from the information.

4. ADMINISTRATIVE PROVISIONS

- 4.1 Amendment. This Agreement may only be amended or modified by written agreement signed by the parties, or as otherwise provided under this Agreement.

- 4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.
- 4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege be considered as a waiver of that right or privilege.
- 4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties Health and Employee Benefits Pool
Attention: Director, Health and Benefits Services Department
1210 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. The terms of a Member's Benefit Plan govern submission of any notice regarding claims under a Member's coverages.

4.4.1 ACH Method of Payment. In order to satisfy Member payment obligations, Member is authorized to initiate electronic debit or credit entries through the Automated Clearinghouse ("ACH") system to HEBP's account or any deposit account maintained by HEBP.

- 4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. The parties agree that venue for any dispute arising under the terms of this Agreement shall be in state district court in Austin, Travis County, Texas.
- 4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Susan Redford, Executive Director,
Texas Association of Counties

Date: _____

BURNET COUNTY
COUNTY OR ENTITY NAME

MEMBER'S POOL COORDINATOR

Name: Shirley Bullard

Address: 220 S Pierce St

Burnet, TX 78611

Title: H.R. Director

Phone Number: 512-756-5489

E-Mail Address: sbullard@burnetcountytexas.org

By: _____
COUNTY JUDGE OR PRESIDING OFFICER

By: _____
Printed Name:

Title: _____

Date: _____

ATTACHMENT A

The Member must select the HEBP services that it will obtain through its membership in HEBP. Please indicate your choices by checking the appropriate box(es) below.

☒ **A. Pooled Coverage**

[You may also select services under D and E, below. Do not select services under B and C, below.]

The Member will participate in the pooled funding arrangements for HEBP health and employee benefits plans. HEBP will provide health and employee benefit plans for the Member's officials, employees, retirees, and eligible dependents, that may include accident, health, prescription drug, dental, disability and other appropriate coverages. Member will adopt its own Benefit Plan from those made available by HEBP. HEBP will provide administrative and other necessary services in support of the Benefit Plan chosen by the Member.

☐ **B. Administrative Services**

[Do not select this box if you selected option A, above. You may select any of the services below.]

The Member has established its own self-funded health and employee benefits plan for its officials, employees, retirees and their eligible dependents. The Member does not want to participate in the pooled HEBP health and employee Benefits Plans, but will obtain from HEBP administrative services in support of Member's self-funded Benefits Plan. HEBP will provide these administrative services under the terms of the Administrative Services Agreement between HEBP and the Member, attached as Exhibit 1 if applicable.

☐ **C. Stop-Loss Coverage**

[Do not select this box if you selected option A, above. If you select this option C, you MUST also select option B, above. You may also select services under D or E, below.]

The Member has established a fund to provide its own health and employee benefits plan for its officials, employees, retirees and their eligible dependents.

The Member does not want to participate in the pooled HEBP health and employee benefits plan, but will obtain from HEBP stop-loss coverage in support of its self-funded Plan. HEBP will provide stop-loss coverage to Member pursuant to the terms of the Stop-Loss Coverage Agreement between Member and HEBP, attached as Exhibit 2 if applicable.

☐ **D. Retiree Health Benefit Plans**

[You may select this option in addition to any other service.]

The Member will participate in the retiree medical program for Medicare eligible retirees of a Member, according to the terms agreed to by Member and HEBP, as described in the Retiree Benefit Plan attached as Exhibit 3 if applicable.

☐ **E. ACA Reporting and Tracking Service (ARTS)**

[You may select this option in addition to any other service.]

The Member will participate in the Affordable Care Act (ACA) Reporting and Tracking Service Program, which provides reporting specific to the Member's employees regarding various ACA rules and thresholds, and produces related annual forms required by the Internal Revenue Code, based on data submitted to HEBP by Member, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 4, if applicable.

☒ **F. COBRA Administrative Services**

[You may select this option in addition to any other service.]

The Member will participate in the COBRA administrative services, which provide fulfillment of COBRA notice requirements, enrollment of eligible COBRA participants who elect COBRA benefits, and the collection of COBRA premiums from COBRA participants, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 5, if applicable.



HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Burnet County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Burnet County's CSI

Our records indicate that Burnet County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2025-2026 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI > Annual Physical: Prize drawing entry

Please select one:

☒ Yes, we would like to continue with the same CSI program for the 2025-2026 plan year.

☐ We are interested in making changes to our CSI program.

County Name: Burnet County

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

Plan Year 2026 Benefit Updates

COBRA Update

New TAC HEBP Billing Policy

Spouse Eligibility Form Change

Pharmacy Network Update

New Billing & Payment Policy

Effective May 1, 2025

TAC HEBP now has a new billing policy. Groups are required to pay on time and as billed each month.

The updated policy which included information on Timely Payment Requirements, Late Payment Timelines, Payment Methods, and Payment Options was sent in mid-April. If you did not receive it or need another copy, please contact your Employee Benefit Specialist.

New COBRA Administrator

Effective May 1, 2025

TAC HEBP transitioned to a new COBRA administrator, **BenefitConnect|COBRA**.

All current groups partnering with TAC HEBP for COBRA services have successfully transitioned to the new vendor. If your group is continuing COBRA administration through TAC HEBP and BenefitConnect|COBRA, you will receive an amended Interlocal Agreement with your renewal. Please review, sign, and return it promptly.

Groups interested in transitioning to BenefitConnect|COBRA or learning more about the service may contact their Employee Benefits Consultant (EBC) for details, including the COBRA fee schedule and support model.

At renewal, groups have the option to:

1. Continue COBRA administration through TAC HEBP and BenefitConnect|COBRA;
2. Elect to self-administer COBRA benefits; or
3. Select an outside third-party administrator (TPA) — groups choosing this option will continue to process terminations through OASys.

If your group currently self-administers or uses a TPA, we encourage you to explore the benefits of our fully supported COBRA solution. Your EBC is available to walk you through the advantages and answer any questions.

Spouse Eligibility Verification

Effective October 1, 2025

The Board voted to remove the requirement for spouses to obtain coverage through their own employer before becoming eligible for coverage under the Pool.

While the Spouse Eligibility Verification Form will remain available for groups that wish to continue using it, its use is now optional and no longer mandatory.

Pharmacy Network Optimization

To help manage rising pharmacy costs and enhance overall prescription drug savings for the Pool, TAC HEBP will transition to a more focused pharmacy network. As part of this change, **CVS, Kroger, United Pharmacy, and Albertsons pharmacies will no longer be included** in the network effective on your group's anniversary date.

Navitus, our pharmacy benefit manager, conducted a thorough analysis and estimates that this change will impact **fewer than 12%** of the Pool's 49,000 covered members.

Members who currently fill prescriptions at one of the excluded pharmacies will be contacted 30 days prior to the effective date and provided with a list of nearby, in-network pharmacy alternatives based on their zip code.

This strategic shift is designed to maximize cost efficiency while continuing to support access to high-quality pharmacy care.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month Medical Report

Post Date : Mar 2025

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2024 - Mar 2025]

Account : (000094500 - POOLED)

Coverage Type : (Medical)

Group : (094619 - BURNET COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2024	318	526	\$362,788.80	\$219,948.14	\$98,848.50	\$318,796.64
May 2024	323	530	\$368,533.14	\$181,233.00	\$86,687.15	\$267,920.15
Jun 2024	322	535	\$368,673.98	\$664,901.73	\$65,237.70	\$730,139.43
Jul 2024	317	527	\$365,694.70	\$284,822.79	\$87,014.52	\$371,837.31
Aug 2024	323	539	\$369,607.54	\$305,062.34	\$91,964.18	\$397,026.52
Sep 2024	331	545	\$377,310.90	\$348,172.96	\$79,646.64	\$427,819.60
Oct 2024	332	552	\$410,612.14	\$355,108.34	\$70,874.00	\$425,982.34
Nov 2024	334	553	\$412,030.84	\$394,156.16	\$106,587.37	\$500,743.53
Dec 2024	337	557	\$414,567.60	\$267,734.21	\$98,075.00	\$365,809.21
Jan 2025	335	551	\$410,156.54	\$557,777.03	\$63,534.78	\$621,311.81
Feb 2025	332	543	\$406,260.16	\$333,557.63	\$106,241.17	\$439,798.80
Mar 2025	334	544	\$406,260.16	\$406,081.18	\$82,676.52	\$488,757.70
Total: Selected Filter(s)	328	542	\$4,672,496.50	\$4,318,555.51	\$1,037,387.53	\$5,355,943.04

12-Month Dental Report

Post Date : Mar 2025

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months [Apr 2024 - Mar 2025]
Account : (000094500 - POOLED)
Coverage Type : (Dental)
Group : (094619 - BURNET COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2024	316	602	\$14,455.88	\$15,670.94
May 2024	320	607	\$14,640.48	\$16,250.55
Jun 2024	318	608	\$14,604.08	\$12,592.21
Jul 2024	315	611	\$14,587.78	\$10,079.81
Aug 2024	319	616	\$14,677.26	\$17,379.94
Sep 2024	327	627	\$14,874.78	\$14,751.17
Oct 2024	327	640	\$15,856.70	\$17,599.55
Nov 2024	331	645	\$16,004.30	\$17,961.54
Dec 2024	334	649	\$16,178.46	\$13,338.22
Jan 2025	331	640	\$15,805.42	\$13,302.66
Feb 2025	329	632	\$15,758.08	\$15,644.39
Mar 2025	332	635	\$15,816.74	\$13,671.61
Total: Selected Filter(s)	325	626	\$183,259.96	\$178,242.59

HCC - No PHI

Post Date : Mar 2025

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

Metrics : (Paid)

Claim Type : (MEDICAL, PHARMACY)

Coverage Type : (Medical)

Group : (094619 - BURNET COUNTY)

Paid Month : Last 12 Months [Apr 2024 - Mar 2025]

Paid greater or equal 10000.00

Paid : descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
18600391779	Active	\$538,842.23	\$1,826.36	\$540,668.59
8840188504	Active	\$1,624.90	\$189,290.60	\$190,915.50
16200092675	Active	\$182,324.50	\$178.92	\$182,503.42
8840188440	Active	\$6,343.38	\$132,408.82	\$138,752.20
8840243521	Cobra	\$129,761.59	\$7,363.98	\$137,125.57
20420355982	Active	\$122,551.48	\$31.54	\$122,583.02
18310195965	Active	\$119,372.79	\$88.44	\$119,461.23
17810256351	Active	\$95,351.29	\$9,622.81	\$104,974.10
18410958951	Active	\$98,731.03	\$4,937.12	\$103,668.15
18770396884	Active	\$96,197.31	\$361.86	\$96,559.17
20551462744	Active	\$82,415.59	\$68.31	\$82,483.90
18450359674	Active	\$78,421.69	\$1,308.28	\$79,729.97
20551462743	Active	\$73,152.66	\$6,348.12	\$79,500.78
18170019663	Active	\$71,803.08	\$827.17	\$72,630.25
8840188415	Active	\$67,995.84	\$4,409.89	\$72,405.73
20760022934	Active	\$64,876.61	\$1,966.53	\$66,843.14
19940316996	Active	\$6,155.59	\$54,694.26	\$60,849.85
9270460131	Active	\$48,512.60	\$10,065.89	\$58,578.49
16620044782	Active	\$57,752.57	\$246.89	\$57,999.46
20550186336	Active	\$56,093.77	\$217.43	\$56,311.20
18871034590	Active	\$48,198.22	\$3,869.31	\$52,067.53
17810166275	Active	\$47,013.52	\$2,562.77	\$49,576.29
19361256702	Active	\$44,859.59	\$1,519.00	\$46,378.59



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

19230384659	Active	\$32,174.28	\$13,479.34	\$45,653.62
17942562164	Active	\$37,451.58	\$6,637.52	\$44,089.10
20510006578	Active	\$39,768.97	\$2,603.50	\$42,372.47
3060905122	Active	\$41,294.60	\$829.75	\$42,124.35
20090192512	Active	\$39,871.38	\$493.60	\$40,364.98
20390221712	Active	\$38,925.18	\$665.00	\$39,590.18
20880107162	Active	\$38,520.81	\$0.00	\$38,520.81
8840188548	Active	\$18,740.35	\$17,235.74	\$35,976.09
20580405393	Active	\$35,273.95	\$121.79	\$35,395.74
19360080135	Active	\$22,467.44	\$10,688.12	\$33,155.56
19190529037	Active	\$2,416.73	\$29,347.62	\$31,764.35
18920682466	Active	\$31,748.75	\$0.00	\$31,748.75
8840188458	Active	\$18,836.53	\$12,854.05	\$31,690.58
19490129634	Active	\$23,507.89	\$7,121.01	\$30,628.90
20700334456	Active	\$29,901.88	\$6.50	\$29,908.38
19720400094	Active	\$27,329.47	\$1.30	\$27,330.77
20480421571	Active	\$26,473.07	\$0.00	\$26,473.07
5680195981	Active	\$14,786.94	\$11,144.72	\$25,931.66
19230384414	Active	\$25,365.88	\$0.00	\$25,365.88
12750125132	Active	\$25,206.26	\$5.64	\$25,211.90
17130167037	Active	\$23,569.20	\$357.04	\$23,926.24
16520578357	Active	\$23,422.91	\$17.58	\$23,440.49
17945394923	Active	\$15,148.79	\$8,290.88	\$23,439.67
18530154876	Active	\$21,462.90	\$1,579.45	\$23,042.35
12360329782	Active	\$8,916.08	\$12,786.29	\$21,702.37
16000327226	Active	\$18,407.68	\$3,269.89	\$21,677.57
16830391718	Active	\$6,149.62	\$15,298.93	\$21,448.55
18770051991	Active	\$16,850.90	\$4,257.72	\$21,108.62
16310083830	Active	\$1,264.48	\$19,746.53	\$21,011.01
20220488731	Active	\$3,819.88	\$17,178.22	\$20,998.10
3043379840	Active	\$2,541.34	\$18,292.87	\$20,834.21
20051097162	Active	\$20,439.44	\$383.67	\$20,823.11
20730501173	Active	\$16,774.97	\$3,894.78	\$20,669.75
8840188510	Active	\$15,708.60	\$4,882.02	\$20,590.62
16000270915	Active	\$11,724.56	\$8,683.94	\$20,408.50
16150262031	Active	\$1,715.41	\$18,677.39	\$20,392.80
9270337604	Active	\$2,579.94	\$17,656.40	\$20,236.34
20821008198	Active	\$19,031.45	\$1,049.66	\$20,081.11
20551481634	Active	\$19,987.52	\$3.95	\$19,991.47
3061753034	Active	\$19,489.28	\$353.58	\$19,842.86
18240694207	Active	\$2,906.52	\$16,697.04	\$19,603.56



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

3330140649	Active	\$12,198.44	\$7,080.24	\$19,278.68
20790536907	Active	\$4,255.70	\$15,017.25	\$19,272.95
6380196035	Active	\$18,669.50	\$524.40	\$19,193.90
8840188483	Active	\$19,136.01	\$48.71	\$19,184.72
16030137804	Active	\$4,199.69	\$14,855.00	\$19,054.69
17170122828	Active	\$18,536.76	\$509.80	\$19,046.56
20551462745	Active	\$3,447.09	\$15,218.11	\$18,665.20
18240657044	Active	\$14,729.86	\$3,701.31	\$18,431.17
20480166965	Active	\$17,842.57	\$139.75	\$17,982.32
4970190551	Active	\$12,429.72	\$5,144.14	\$17,573.86
20200181023	Active	\$17,297.95	\$64.17	\$17,362.12
20130460449	Active	\$16,040.02	\$1,252.64	\$17,292.66
20580346825	Active	\$17,048.98	\$0.00	\$17,048.98
18770396907	Active	\$16,617.54	\$0.00	\$16,617.54
20700536735	Active	\$16,212.54	\$4.44	\$16,216.98
19771158687	Active	\$15,945.39	\$0.00	\$15,945.39
8840188384	Active	\$15,572.44	\$65.59	\$15,638.03
20650536928	Active	\$15,508.07	\$12.02	\$15,520.09
4970190553	Active	\$14,757.45	\$733.96	\$15,491.41
18871108251	Active	\$3,124.83	\$12,207.43	\$15,332.26
8840188495	Active	\$14,867.15	\$176.80	\$15,043.95
8840188505	Active	\$9,793.19	\$5,214.57	\$15,007.76
19490447593	Active	\$14,869.14	\$0.00	\$14,869.14
20480160128	Active	\$13,175.79	\$1,442.35	\$14,618.14
18140216538	Active	\$7,396.81	\$6,857.70	\$14,254.51
16740386425	Active	\$6,960.41	\$7,231.35	\$14,191.76
17510206240	Active	\$1,369.65	\$12,788.66	\$14,158.31
5440131836	Active	\$1,878.31	\$11,888.51	\$13,766.82
16940819793	Active	\$4,692.50	\$8,973.03	\$13,665.53
17380200040	Active	\$5,386.24	\$8,162.81	\$13,549.05
20551462742	Active	\$13,352.72	\$46.34	\$13,399.06
20480420865	Active	\$12,979.91	\$167.51	\$13,147.42
15950273878	Active	\$6,300.84	\$6,777.55	\$13,078.39
13570079783	Active	\$9,240.09	\$3,804.26	\$13,044.35
16830187520	Active	\$2,996.35	\$10,029.96	\$13,026.31
20480420997	Active	\$12,476.50	\$233.26	\$12,709.76
18870465305	Active	\$12,385.31	\$173.93	\$12,559.24
19360336276	Active	\$12,381.94	\$51.09	\$12,433.03
19361256704	Active	\$5,465.64	\$5,704.40	\$11,170.04
19400090887	Active	\$10,952.40	\$157.44	\$11,109.84
19800407595	Active	\$9,409.14	\$1,678.11	\$11,087.25



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

19940065784	Active	\$2,409.44	\$8,475.60	\$10,885.04
18370165547	Active	\$10,425.24	\$0.61	\$10,425.85
20040906106	Active	\$4,026.75	\$6,288.67	\$10,315.42
20700536628	Active	\$9,946.69	\$320.52	\$10,267.21
9670171828	Active	\$6,342.21	\$3,846.89	\$10,189.10
Query Total	110	\$3,475,376.15	\$907,878.21	\$4,383,254.36

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

26.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings: (Wilson)

- a. Bid 25-5120-02 Burnet County Jail Visitation Room Renovation to Shellback Construction, LLC in an amount not to exceed \$511,748.
-

Attachments

Bid Tabulation

BID OPENING TABULATION
25-5120-02 Burnet County Jail Visitation Room Renovation
June 18, 2025 - 2:00 PM

<u>Bidder/Respondent</u>	<u>Total Cost</u>
Adams Trade + Services Inc.	\$598,900.00
Shellback Construction	\$511,748.00

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

27.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take action regarding the Ritz & Associates Arbitrage Rebate Report and authorize payment of \$142,551 from tax note funds to the federal government. (Wilson)

Attachments

Arbitrage Report

**Burnet County, Texas
\$6,000,000 Tax Notes, Series 2020**

**Arbitrage Rebate Report
for the period starting on
May 14, 2020 and ending on
May 14, 2025**



RITZ & ASSOCIATES PA

3601 Minnesota Drive, Suite 510, Bloomington, MN 55435

Phone: (952) 897-1477 // Fax: (952) 897-1329



RITZ & ASSOCIATES PA

May 21, 2025

Ms. Kelley Glaeser
Accounting Manager
Burnet County
220 South Pierce Street
Burnet, Texas 78611

Re: \$6,000,000 Burnet County, Texas
Tax Notes, Series 2020 (the "Series 2020 Notes")

Dear Ms. Glaeser:

Pursuant to your request, we have prepared certain arbitrage and yield restriction rebate calculations under Section 148 of the Internal Revenue Code of 1986, as amended, and applicable Treasury regulations, in connection with the above referenced Series 2020 Notes for the period starting May 14, 2020 (the date of issuance) and ending on May 14, 2025 (the "First Five-Year Computation Period").

The results of our computations for the First-Five-Year Computation Period are summarized below:

	Positive (Negative) Amount
- Arbitrage Rebate	\$ (204)
- Yield Restriction Rebate	\$142,551

The Internal Revenue Service (the "IRS") required Issuers to compute arbitrage rebate and, if applicable, the yield restriction rebate every five years. The yield restriction rebate calculations are generally required for any unspent bond or note proceeds after three years (the temporary period) from the date of issuance. The County had a balance of unspent note proceeds in the amount of \$1,798,132 on May 14, 2023, thereby triggering the need to compute any yield restriction rebate. The IRS requires that at least 90 percent of any positive arbitrage or yield restriction rebate to be paid within 60 days of the end of the First Five-Year Computation Period. Attached hereto – Appendix I – is IRS Form 8038-T and Filing Instructions to assist with and to accompany either \$142,551 (100 percent) or (90 percent) payment to the IRS which needs to be paid no later than July 13, 2025.



RITZ & ASSOCIATES PA

Ms. Kelley Glaeser
Accounting Manager
Burnet County
May 21, 2025
Page 2

The scope of our engagement was limited to preparing the computation shown in the attached Exhibits. These computations were based solely on information provided by the County. We accepted the County's financial information as accurate and complete.

We appreciate the opportunity to be of service to the County and look forward to working with you in the future.

Sincerely,
Ritz & Associates PA
Ritz & Associates, PA

Exhibit A

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

SUMMARY OF ARBITRAGE

Dated Date	05-14-20
Delivery Date	05-14-20
Computation Date	05-14-25
Note Yield (Yield)	0.9997710%
Materially Higher Yield (Restricted Yield)	1.1247710%
Allowable Yield Spread	0.1250000%
Rebate Amount	\$152,295.28
Less: Rebate Computation Date Credits	(9,948.26)
Less: Yield Reduction Liability Accrued	(142,551.09)
Rebate Liability Accrued	<u>(\$204.07)</u>
100% Rebate Payment Due	\$0.00
Yield Reduction Amount	<u>\$142,551.09</u>
Yield Reduction Liability Accrued	<u>\$142,551.09</u>
100% Yield Reduction Payment Due	\$142,551.09

SUMMARY OF ARBITRAGE AMOUNT BY FUND

Exhibit	Description	Status	Rebate Amount	Yield Reduction Amount
D	Project Construction Fund	Active	\$152,295.28	\$142,551.09
			<u>\$152,295.28</u>	<u>\$142,551.09</u>

REBATE COMPUTATION DATE CREDITS

Date	Credit	Value As Of 05-14-25 At Yield 0.9997710%
05-14-21	\$1,780.00	\$1,852.44
05-14-22	1,830.00	1,885.58
05-14-23	1,960.00	1,999.49
05-14-24	2,070.00	2,090.75
05-14-25	2,120.00	2,120.00
		<u>\$9,948.26</u>

Exhibit B

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

SOURCES AND USES OF FUNDS

	<u>Proceeds</u>
SOURCES:	
Principal Amount Of The Notes	<u>\$6,000,000.00</u>
USES:	
Project Construction Fund	\$5,947,000.00
Costs Of Issuance	<u>53,000.00</u>
	<u>\$6,000,000.00</u>

Exhibit C

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

DEBT SERVICE PAYMENTS AND YIELD ON THE NOTES

Yield On The Notes 0.9997710%

Dates	Principal Payments	Interest Rate	Interest Payments	Total Debt Service	Present Value On
					05-14-20 At A Yield Of 0.9997710%
03-01-21	\$300,000.00	1.000%	\$47,833.33	\$347,833.33	\$345,078.83
09-01-21			28,500.00	28,500.00	28,133.67
03-01-22	370,000.00	1.000%	28,500.00	398,500.00	391,421.17
09-01-22			26,650.00	26,650.00	26,046.40
03-01-23	370,000.00	1.000%	26,650.00	396,650.00	385,737.90
09-01-23			24,800.00	24,800.00	23,997.77
03-01-24	395,000.00	1.000%	24,800.00	419,800.00	404,199.86
09-01-24			22,825.00	22,825.00	21,867.49
03-01-25	440,000.00	1.000%	22,825.00	462,825.00	441,203.96
09-01-25			20,625.00	20,625.00	19,563.70
03-01-26	1,830,000.00	1.000%	20,625.00	1,850,625.00	1,746,666.05
09-01-26			11,475.00	11,475.00	10,776.52
03-01-27	2,295,000.00	1.000%	11,475.00	2,306,475.00	2,155,306.67
	<u>\$6,000,000.00</u>		<u>\$317,583.33</u>	<u>\$6,317,583.33</u>	<u>\$6,000,000.00</u>

ARBITRAGE TARGET VALUE

Principal Amount Of The Notes	<u>\$6,000,000.00</u>
Arbitrage Target Value	<u>\$6,000,000.00</u>

Exhibit D

\$6,000,000

Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Cumulative Rebate Amount \$152,295.28
 Cumulative Yield Reduction Amount \$142,551.09
 Status Active

ARBITRAGE CASH FLOWS

ARBITRAGE CASH FLOWS		RELEVANT CASH FLOW				RESTRICTED CASH FLOW				
		Total Cash Flow	Value As Of 05-14-25 At Yield 0.8997710%	Total IRR 05-14-20 2.0650642%	Total Income	Total Fund Balance	Restricted Relevant Cash Flow	Value As Of 05-14-25 Restricted Yield 1.124771%	Restricted Relevant IRR 05-14-23 9.5135088%	Restricted Income
Date	Description									
05-14-20	Receipt	(\$5,947,000.00)	(\$5,251,059.14)	(\$5,947,000.00)	\$0.00	\$5,947,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-15-20	Withdrawal	53,000.00	55,708.25	52,098.07	0.00	5,894,000.00	0.00	0.00	0.00	0.00
05-31-20	Investment Income	0.00	0.00	0.00	4,949.97	5,898,949.97	0.00	0.00	0.00	0.00
06-23-20	Withdrawal	22,048.43	23,148.80	21,997.40	0.00	5,876,903.54	0.00	0.00	0.00	0.00
06-23-20	Withdrawal	25.00	26.25	24.94	0.00	5,876,878.54	0.00	0.00	0.00	0.00
06-23-20	Withdrawal	21,300.00	22,364.85	21,252.63	0.00	5,855,578.54	0.00	0.00	0.00	0.00
06-30-20	Investment Income	0.00	0.00	0.00	2,619.62	5,858,398.16	0.00	0.00	0.00	0.00
07-14-20	Withdrawal	105.00	111.13	105.54	0.00	5,858,292.28	0.00	0.00	0.00	0.00
07-14-20	Withdrawal	15,000.00	16,685.18	15,845.63	0.00	5,842,392.28	0.00	0.00	0.00	0.00
07-14-20	Withdrawal	50,518.18	53,012.87	50,345.41	0.00	5,791,874.10	0.00	0.00	0.00	0.00
07-14-20	Withdrawal	38,643.34	40,551.64	38,511.20	0.00	5,753,230.76	0.00	0.00	0.00	0.00
07-14-20	Withdrawal	38,643.34	40,551.64	38,511.20	0.00	5,714,587.42	0.00	0.00	0.00	0.00
07-28-20	Withdrawal	37,165.98	38,886.21	37,009.30	0.00	5,677,421.44	0.00	0.00	0.00	0.00
07-28-20	Withdrawal	50,681.70	53,163.87	50,468.04	0.00	5,626,739.74	0.00	0.00	0.00	0.00
07-28-20	Withdrawal	52,724.54	55,306.76	52,502.26	0.00	5,574,015.20	0.00	0.00	0.00	0.00
07-31-20	Investment Income	0.00	0.00	0.00	2,029.53	5,576,044.73	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	485.00	510.09	492.55	0.00	5,575,549.73	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	11,604.00	12,167.93	11,546.51	0.00	5,563,945.73	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	740.00	775.96	738.33	0.00	5,563,205.73	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	42,557.44	44,625.64	42,346.59	0.00	5,520,648.28	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	15,732.38	16,498.92	15,654.41	0.00	5,504,815.93	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	15,732.38	16,498.92	15,654.41	0.00	5,489,183.57	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	15,732.38	16,498.92	15,654.41	0.00	5,473,451.21	0.00	0.00	0.00	0.00
08-11-20	Withdrawal	15,732.37	16,498.93	15,654.42	0.00	5,457,718.84	0.00	0.00	0.00	0.00
08-22-20	Withdrawal	17,313.76	18,140.84	17,217.16	0.00	5,440,405.08	0.00	0.00	0.00	0.00
08-25-20	Withdrawal	16,025.00	16,787.27	15,932.86	0.00	5,424,380.08	0.00	0.00	0.00	0.00
08-31-20	Investment Income	0.00	0.00	0.00	1,066.07	5,425,446.15	0.00	0.00	0.00	0.00
09-08-20	Withdrawal	228,231.65	238,144.30	226,751.07	0.00	5,197,214.49	0.00	0.00	0.00	0.00
09-22-20	Withdrawal	80.47	84.28	79.88	0.00	5,197,134.02	0.00	0.00	0.00	0.00
09-22-20	Withdrawal	4,890.00	5,121.82	4,854.40	0.00	5,192,244.02	0.00	0.00	0.00	0.00
09-22-20	Withdrawal	47,667.95	49,827.77	47,320.88	0.00	5,144,576.07	0.00	0.00	0.00	0.00
09-30-20	Withdrawal	82,491.20	86,382.76	81,853.19	0.00	5,062,084.87	0.00	0.00	0.00	0.00
09-30-20	Investment Income	0.00	0.00	0.00	1,298.15	5,063,381.02	0.00	0.00	0.00	0.00
10-13-20	Withdrawal	20,709.30	21,772.87	20,623.12	0.00	5,042,581.72	0.00	0.00	0.00	0.00
10-27-20	Withdrawal	2,925.00	3,080.70	2,897.91	0.00	5,039,650.72	0.00	0.00	0.00	0.00
10-31-20	Investment Income	0.00	0.00	0.00	1,015.39	5,040,672.11	0.00	0.00	0.00	0.00
11-10-20	Withdrawal	17,332.75	18,130.33	17,159.46	0.00	5,023,339.36	0.00	0.00	0.00	0.00
11-24-20	Withdrawal	42,947.00	44,592.23	42,186.69	0.00	4,980,692.27	0.00	0.00	0.00	0.00
11-30-20	Investment Income	0.00	0.00	0.00	108.07	4,980,798.34	0.00	0.00	0.00	0.00
12-08-20	Withdrawal	13,866.20	14,493.02	13,705.64	0.00	4,966,932.14	0.00	0.00	0.00	0.00
12-22-20	Withdrawal	9,407.83	9,829.30	9,291.47	0.00	4,957,524.31	0.00	0.00	0.00	0.00
12-22-20	Withdrawal	6,694.18	6,994.09	6,611.39	0.00	4,950,830.12	0.00	0.00	0.00	0.00
12-31-20	Investment Income	0.00	0.00	0.00	1,170.54	4,952,000.66	0.00	0.00	0.00	0.00
01-12-21	Withdrawal	13,866.20	14,478.37	13,679.07	0.00	4,938,134.49	0.00	0.00	0.00	0.00
01-12-21	Withdrawal	30,283.00	31,622.14	29,874.31	0.00	4,907,851.46	0.00	0.00	0.00	0.00
01-12-21	Withdrawal	7,736.59	8,078.71	7,632.16	0.00	4,900,114.87	0.00	0.00	0.00	0.00
01-12-21	Withdrawal	10,792.04	11,268.27	10,646.39	0.00	4,889,322.83	0.00	0.00	0.00	0.00
01-12-21	Withdrawal	27,497.06	28,713.00	27,125.97	0.00	4,861,825.77	0.00	0.00	0.00	0.00
01-12-21	Withdrawal	600.00	626.53	591.60	0.00	4,851,225.77	0.00	0.00	0.00	0.00
01-12-21	Receipt	(1,893.92)	(1,877.67)	(1,868.36)	0.00	4,853,119.89	0.00	0.00	0.00	0.00
01-28-21	Withdrawal	27,700.00	28,913.70	27,304.34	0.00	4,835,419.89	0.00	0.00	0.00	0.00
01-31-21	Investment Income	0.00	0.00	0.00	426.52	4,835,846.21	0.00	0.00	0.00	0.00
02-01-21	Withdrawal	16,260.00	16,870.09	16,023.17	0.00	4,819,586.21	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	13,866.20	14,468.55	13,658.00	0.00	4,805,720.01	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	1,153.95	1,204.08	1,136.62	0.00	4,804,566.06	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	1,416.60	1,478.14	1,395.33	0.00	4,803,149.46	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	1,359.60	1,415.53	1,338.23	0.00	4,801,792.86	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	5,926.50	6,183.95	5,837.51	0.00	4,795,666.36	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	7,363.00	7,692.85	7,252.44	0.00	4,788,503.36	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	1,017.00	2,000.27	1,888.22	0.00	4,786,566.36	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	16,726.28	17,452.86	16,475.14	0.00	4,769,860.07	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	16,726.28	17,452.86	16,475.14	0.00	4,753,133.78	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	16,726.28	17,452.87	16,475.13	0.00	4,735,407.50	0.00	0.00	0.00	0.00
02-09-21	Withdrawal	16,726.28	17,452.87	16,475.13	0.00	4,718,681.22	0.00	0.00	0.00	0.00
02-22-21	Withdrawal	7,876.09	8,066.66	7,555.22	0.00	4,712,005.13	0.00	0.00	0.00	0.00
02-23-21	Withdrawal	5,944.46	6,200.28	5,850.52	0.00	4,706,060.87	0.00	0.00	0.00	0.00
02-23-21	Withdrawal	3,185.00	3,322.07	3,134.67	0.00	4,702,875.07	0.00	0.00	0.00	0.00
02-28-21	Investment Income	0.00	0.00	0.00	127.39	4,703,003.06	0.00	0.00	0.00	0.00
03-09-21	Withdrawal	13,866.20	14,456.53	13,634.82	0.00	4,689,136.86	0.00	0.00	0.00	0.00
03-09-21	Withdrawal	803.30	837.50	788.88	0.00	4,688,333.58	0.00	0.00	0.00	0.00
03-09-21	Withdrawal	26,950.00	28,097.35	26,499.91	0.00	4,661,383.58	0.00	0.00	0.00	0.00
03-23-21	Withdrawal	1,695.00	1,766.48	1,665.36	0.00	4,659,688.58	0.00	0.00	0.00	0.00
03-23-21	Withdrawal	25,783.17	26,870.42	25,332.32	0.00	4,633,805.39	0.00	0.00	0.00	0.00
03-31-21	Investment Income	0.00	0.00	0.00	37.58	4,633,842.97	0.00	0.00	0.00	0.00
04-13-21	Withdrawal	13,866.20	14,442.92	13,608.18	0.00	4,620,076.77	0.00	0.00	0.00	0.00
04-13-21	Withdrawal	11,840.00	12,124.13	11,423.41	0.00	4,608,436.77	0.00	0.00	0.00	0.00

Exhibit D

\$6,000,000

Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Cumulative Rebate Amount \$152,295.28
Cumulative Yield Reduction Amount \$142,551.09
Status Active

ARBITRAGE CASH FLOWS

ARBITRAGE CASH FLOWS		RELEVANT CASH FLOW				RESTRICTED CASH FLOW					
		Value As Of 05-14-25		Total IRR 05-14-20	Total	Total Fund Balance	Restricted Relevant Cash Flow	Value As Of 05-14-25 Restricted Yield 1.124771%	Restricted Relevant IRR 05-14-23 9.6135088%	Restricted Income	Restricted Fund Balance
Date	Description	Total Cash Flow	At Yield 0.9997710%	2.0658642%	Income						
04-13-21	Withdrawal	34,215.00	35,638.06	33,578.34	0.00	4,574,221.77	0.00	0.00	0.00	0.00	0.00
04-13-21	Withdrawal	38,502.00	40,103.36	37,785.57	0.00	4,535,719.77	0.00	0.00	0.00	0.00	0.00
04-27-21	Withdrawal	106,000.00	204,072.80	182,189.24	0.00	4,330,719.77	0.00	0.00	0.00	0.00	0.00
04-27-21	Receipt	(106,000.00)	(204,072.80)	(182,189.24)	0.00	4,535,719.77	0.00	0.00	0.00	0.00	0.00
04-28-21	Withdrawal	32,162.05	33,485.81	31,536.57	0.00	4,503,557.72	0.00	0.00	0.00	0.00	0.00
04-30-21	Investment Income	0.00	0.00	0.00	206.82	4,503,764.64	0.00	0.00	0.00	0.00	0.00
05-11-21	Withdrawal	27,732.40	28,863.44	27,172.80	0.00	4,476,032.24	0.00	0.00	0.00	0.00	0.00
05-11-21	Withdrawal	64,382.00	67,007.76	63,083.09	0.00	4,411,650.24	0.00	0.00	0.00	0.00	0.00
05-11-21	Withdrawal	11,500.00	11,859.02	11,267.89	0.00	4,400,150.24	0.00	0.00	0.00	0.00	0.00
05-11-21	Withdrawal	4,600.00	4,787.61	4,507.19	0.00	4,395,550.24	0.00	0.00	0.00	0.00	0.00
05-11-21	Withdrawal	1,250.00	1,300.88	1,224.76	0.00	4,394,300.24	0.00	0.00	0.00	0.00	0.00
05-11-21	Withdrawal	500.00	520.39	489.91	0.00	4,393,800.24	0.00	0.00	0.00	0.00	0.00
05-31-21	Investment Income	0.00	0.00	0.00	638.91	4,394,439.15	0.00	0.00	0.00	0.00	0.00
06-08-21	Withdrawal	13,866.20	14,420.83	13,565.52	0.00	4,380,572.85	0.00	0.00	0.00	0.00	0.00
06-08-21	Withdrawal	33,860.00	35,214.60	33,126.77	0.00	4,346,712.85	0.00	0.00	0.00	0.00	0.00
06-08-21	Withdrawal	4,358.58	4,530.87	4,262.11	0.00	4,342,356.37	0.00	0.00	0.00	0.00	0.00
06-08-21	Withdrawal	4,654.26	4,840.48	4,553.34	0.00	4,337,702.11	0.00	0.00	0.00	0.00	0.00
06-08-21	Withdrawal	41,500.00	43,160.24	40,600.10	0.00	4,296,202.11	0.00	0.00	0.00	0.00	0.00
06-11-21	Receipt	(20,799.30)	(21,628.60)	(20,344.60)	0.00	4,317,001.41	0.00	0.00	0.00	0.00	0.00
06-22-21	Receipt	(240.00)	(249.59)	(234.61)	0.00	4,317,241.41	0.00	0.00	0.00	0.00	0.00
06-22-21	Receipt	(17,332.75)	(18,018.17)	(16,843.35)	0.00	4,334,574.16	0.00	0.00	0.00	0.00	0.00
06-22-21	Receipt	(13,866.20)	(14,415.34)	(13,554.68)	0.00	4,348,440.36	0.00	0.00	0.00	0.00	0.00
06-22-21	Receipt	(13,866.20)	(14,415.34)	(13,554.68)	0.00	4,362,306.56	0.00	0.00	0.00	0.00	0.00
06-22-21	Receipt	(13,866.20)	(14,415.34)	(13,554.68)	0.00	4,376,172.76	0.00	0.00	0.00	0.00	0.00
06-22-21	Withdrawal	240.00	249.59	234.61	0.00	4,375,932.76	0.00	0.00	0.00	0.00	0.00
06-22-21	Withdrawal	2,250.00	2,339.11	2,189.45	0.00	4,373,682.76	0.00	0.00	0.00	0.00	0.00
06-22-21	Withdrawal	2,250.00	2,339.11	2,189.45	0.00	4,371,432.76	0.00	0.00	0.00	0.00	0.00
06-24-21	Receipt	(13,866.20)	(14,414.54)	(13,553.14)	0.00	4,385,288.06	0.00	0.00	0.00	0.00	0.00
06-24-21	Receipt	(13,866.20)	(14,414.54)	(13,553.14)	0.00	4,399,165.16	0.00	0.00	0.00	0.00	0.00
06-24-21	Receipt	(13,866.20)	(14,414.54)	(13,553.14)	0.00	4,413,031.36	0.00	0.00	0.00	0.00	0.00
06-30-21	Investment Income	0.00	0.00	0.00	550.08	4,413,581.44	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	27,732.40	28,813.61	27,076.85	0.00	4,385,849.04	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	311.87	324.03	304.50	0.00	4,385,537.17	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	38,524.00	40,026.36	37,613.40	0.00	4,347,913.17	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	395.80	411.34	386.54	0.00	4,346,617.27	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	495.00	514.30	483.30	0.00	4,345,122.27	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	495.00	514.30	483.30	0.00	4,345,627.27	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	495.00	514.30	483.30	0.00	4,345,132.27	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	450.00	467.55	438.36	0.00	4,344,682.27	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	350.00	363.65	341.73	0.00	4,344,332.27	0.00	0.00	0.00	0.00	0.00
07-13-21	Withdrawal	235.00	244.18	228.45	0.00	4,344,087.27	0.00	0.00	0.00	0.00	0.00
07-19-21	Receipt	(13,866.20)	(14,404.56)	(13,533.81)	0.00	4,357,863.47	0.00	0.00	0.00	0.00	0.00
07-27-21	Withdrawal	11,700.00	12,151.56	11,414.32	0.00	4,346,263.47	0.00	0.00	0.00	0.00	0.00
07-31-21	Investment Income	0.00	0.00	0.00	314.88	4,346,578.35	0.00	0.00	0.00	0.00	0.00
08-10-21	Withdrawal	27,732.40	28,792.36	27,035.18	0.00	4,318,845.95	0.00	0.00	0.00	0.00	0.00
08-10-21	Withdrawal	43,740.00	45,411.79	42,640.33	0.00	4,275,105.05	0.00	0.00	0.00	0.00	0.00
08-24-21	Withdrawal	1,768.00	1,868.00	1,751.40	0.00	4,273,307.05	0.00	0.00	0.00	0.00	0.00
08-24-21	Withdrawal	95,650.70	99,288.07	93,171.44	0.00	4,177,657.25	0.00	0.00	0.00	0.00	0.00
08-24-21	Withdrawal	16,482.85	16,981.86	16,003.79	0.00	4,159,174.39	0.00	0.00	0.00	0.00	0.00
08-24-21	Withdrawal	9,604.14	9,987.35	9,355.20	0.00	4,149,570.25	0.00	0.00	0.00	0.00	0.00
08-24-21	Withdrawal	165,524.00	202,918.44	180,458.04	0.00	3,954,046.25	0.00	0.00	0.00	0.00	0.00
08-31-21	Investment Income	0.00	0.00	0.00	234.07	3,954,280.32	0.00	0.00	0.00	0.00	0.00
09-14-21	Withdrawal	27,732.40	28,765.26	26,982.75	0.00	3,926,547.92	0.00	0.00	0.00	0.00	0.00
09-14-21	Withdrawal	4,500.00	4,667.60	4,378.36	0.00	3,922,047.92	0.00	0.00	0.00	0.00	0.00
09-14-21	Withdrawal	2,895.00	3,002.82	2,816.74	0.00	3,919,152.92	0.00	0.00	0.00	0.00	0.00
09-14-21	Withdrawal	900.00	933.52	875.87	0.00	3,918,252.92	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	3,845.40	3,987.07	3,738.46	0.00	3,914,407.52	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	10,700.00	11,094.20	10,402.45	0.00	3,903,707.52	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	45,240.00	46,806.71	43,981.93	0.00	3,858,467.52	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	28,812.42	29,873.81	28,011.18	0.00	3,829,855.10	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	5,067.61	5,254.31	4,926.69	0.00	3,824,587.49	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	10,975.00	11,370.34	10,669.80	0.00	3,813,612.49	0.00	0.00	0.00	0.00	0.00
09-28-21	Withdrawal	49,990.00	51,831.71	48,598.84	0.00	3,763,622.49	0.00	0.00	0.00	0.00	0.00
09-30-21	Receipt	(27,732.40)	(28,752.51)	(26,958.12)	0.00	3,781,354.89	0.00	0.00	0.00	0.00	0.00
09-30-21	Receipt	(27,732.40)	(28,752.51)	(26,958.12)	0.00	3,819,087.29	0.00	0.00	0.00	0.00	0.00
09-30-21	Receipt	(27,732.40)	(28,752.51)	(26,958.12)	0.00	3,846,819.69	0.00	0.00	0.00	0.00	0.00
09-30-21	Receipt	(27,734.40)	(28,754.59)	(26,960.06)	0.00	3,874,554.09	0.00	0.00	0.00	0.00	0.00
09-30-21	Withdrawal	49,800.00	51,631.85	48,400.59	0.00	3,824,754.09	0.00	0.00	0.00	0.00	0.00
09-30-21	Withdrawal	1,607.00	1,666.11	1,562.13	0.00	3,823,147.09	0.00	0.00	0.00	0.00	0.00
09-30-21	Withdrawal	8,028.95	8,324.29	7,804.78	0.00	3,815,118.14	0.00	0.00	0.00	0.00	0.00
09-30-21	Withdrawal	8,028.95	8,324.29	7,804.78	0.00	3,807,089.19	0.00	0.00	0.00	0.00	0.00
09-30-21	Withdrawal	1,500.00	1,555.18	1,458.12	0.00	3,805,589.19	0.00	0.00	0.00	0.00	0.00
09-30-21	Investment Income	0.00	0.00	0.00	150.80	3,805,739.99	0.00	0.00	0.00	0.00	0.00
10-01-21	Receipt	(27,732.40)	(28,751.71)	(26,956.58)	0.00	3,833,472.39	0.00	0.00	0.00	0.00	0.00
10-01-21	Receipt	(27,732.40)	(28,751.71)	(26,956.58)	0.00	3,861,204.78	0.00	0.00	0.00	0.00	0.00
10-01-21	Withdrawal	27,732.40	28,751.71	26,956.58	0.00	3,833,472.39	0.00	0.00	0.00	0.00	0.00

Exhibit D

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Cumulative Rebate Amount \$152,285.28
Cumulative Yield Reduction Amount \$142,551.09
Status Active

ARBITRAGE CASH FLOWS

ARBITRAGE CASH FLOWS		RELEVANT CASH FLOW					RESTRICTED CASH FLOW				
		Value As Of 05-14-25 At Yield 0.9997710%		Total IRR 05-14-20 2.0658642%	Total Income	Total Fund Balance	Restricted Relevant Cash Flow	Value As Of 05-14-25 Restricted Yield 1.124771%	Restricted Relevant IRR 05-14-23 9.5136088%	Restricted Income	Restricted Fund Balance
		Total Cash Flow									
Date	Description										
10-04-21	Withdrawal	27,732.40	28,749.33	28,951.96	0.00	3,805,739.89	0.00	0.00	0.00	0.00	0.00
10-04-21	Withdrawal	27,732.40	28,749.33	28,951.96	0.00	3,778,007.59	0.00	0.00	0.00	0.00	0.00
10-12-21	Withdrawal	27,732.40	28,742.95	26,939.65	0.00	3,750,275.19	0.00	0.00	0.00	0.00	0.00
10-29-21	Receipt	(277,932.40)	(287,924.40)	(269,725.63)	0.00	4,028,207.59	0.00	0.00	0.00	0.00	0.00
10-29-21	Withdrawal	27,732.40	28,729.42	26,913.62	0.00	4,000,475.19	0.00	0.00	0.00	0.00	0.00
10-31-21	Investment Income	0.00	0.00	0.00	129.04	4,000,604.23	0.00	0.00	0.00	0.00	0.00
11-09-21	Withdrawal	27,732.40	28,721.46	26,898.16	0.00	3,972,871.83	0.00	0.00	0.00	0.00	0.00
11-23-21	Withdrawal	7,287.15	7,544.12	7,062.29	0.00	3,965,584.68	0.00	0.00	0.00	0.00	0.00
11-30-21	Investment Income	0.00	0.00	0.00	150.56	3,965,735.24	0.00	0.00	0.00	0.00	0.00
12-09-21	Receipt	(27,732.40)	(28,699.89)	(26,856.73)	0.00	3,993,467.64	0.00	0.00	0.00	0.00	0.00
12-07-21	Withdrawal	27,732.40	28,689.19	26,855.20	0.00	3,965,735.24	0.00	0.00	0.00	0.00	0.00
12-07-21	Withdrawal	605.35	626.45	588.20	0.00	3,965,129.89	0.00	0.00	0.00	0.00	0.00
12-31-21	Investment Income	0.00	0.00	0.00	203.32	3,965,333.21	0.00	0.00	0.00	0.00	0.00
01-10-22	Receipt	(27,732.40)	(28,672.97)	(26,804.65)	0.00	3,993,065.61	0.00	0.00	0.00	0.00	0.00
01-11-22	Withdrawal	27,732.40	28,672.18	26,803.12	0.00	3,965,333.21	0.00	0.00	0.00	0.00	0.00
01-31-22	Investment Income	0.00	0.00	0.00	327.23	3,965,660.44	0.00	0.00	0.00	0.00	0.00
02-03-22	Withdrawal	3,159.80	3,263.96	3,049.22	0.00	3,862,601.54	0.00	0.00	0.00	0.00	0.00
02-08-22	Withdrawal	34,665.50	35,813.42	33,452.29	0.00	3,827,838.04	0.00	0.00	0.00	0.00	0.00
02-08-22	Withdrawal	4,202.41	4,341.57	4,055.34	0.00	3,823,633.63	0.00	0.00	0.00	0.00	0.00
02-08-22	Withdrawal	9,212.00	9,517.05	8,889.60	0.00	3,814,421.63	0.00	0.00	0.00	0.00	0.00
02-10-22	Receipt	(27,732.40)	(28,649.15)	(26,758.78)	0.00	3,842,154.03	0.00	0.00	0.00	0.00	0.00
02-28-22	Investment Income	0.00	0.00	0.00	363.84	3,842,517.87	0.00	0.00	0.00	0.00	0.00
03-01-22	Withdrawal	27,732.40	28,632.49	26,726.72	0.00	3,814,785.47	0.00	0.00	0.00	0.00	0.00
03-01-22	Withdrawal	27,732.40	28,632.49	26,726.72	0.00	3,887,053.07	0.00	0.00	0.00	0.00	0.00
03-01-22	Withdrawal	27,732.40	28,632.49	26,726.72	0.00	3,859,320.67	0.00	0.00	0.00	0.00	0.00
03-01-22	Withdrawal	64,655.50	66,753.98	62,310.84	0.00	3,794,665.17	0.00	0.00	0.00	0.00	0.00
03-01-22	Withdrawal	10.00	10.32	9.64	0.00	3,794,655.17	0.00	0.00	0.00	0.00	0.00
03-01-22	Receipt	(10.00)	(10.32)	(9.64)	0.00	3,794,665.17	0.00	0.00	0.00	0.00	0.00
03-04-22	Receipt	(27,732.40)	(28,630.11)	(26,722.14)	0.00	3,822,397.57	0.00	0.00	0.00	0.00	0.00
03-08-22	Withdrawal	34,665.50	35,763.67	33,395.05	0.00	3,787,732.07	0.00	0.00	0.00	0.00	0.00
03-08-22	Withdrawal	20.00	20.65	19.27	0.00	3,787,712.07	0.00	0.00	0.00	0.00	0.00
03-08-22	Withdrawal	37,385.00	38,590.89	36,014.88	0.00	3,750,327.07	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	492.24	507.82	473.82	0.00	3,749,834.83	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	74.68	77.06	71.89	0.00	3,749,760.15	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	707.81	730.36	681.32	0.00	3,749,052.34	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	83.00	85.84	79.89	0.00	3,748,969.34	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	592.20	611.07	570.04	0.00	3,748,377.14	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	378.93	391.00	364.75	0.00	3,747,988.21	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	1,815.84	1,867.31	1,555.38	0.00	3,748,382.37	0.00	0.00	0.00	0.00	0.00
03-22-22	Receipt	(164.60)	(169.84)	(158.44)	0.00	3,748,546.87	0.00	0.00	0.00	0.00	0.00
03-22-22	Withdrawal	5,335.37	5,505.33	5,135.73	0.00	3,741,211.60	0.00	0.00	0.00	0.00	0.00
03-31-22	Investment Income	0.00	0.00	0.00	861.23	3,742,102.83	0.00	0.00	0.00	0.00	0.00
04-01-22	Receipt	(27,732.40)	(28,688.70)	(26,680.88)	0.00	3,769,835.23	0.00	0.00	0.00	0.00	0.00
04-06-22	Receipt	(34,855.50)	(35,745.81)	(33,332.09)	0.00	3,804,480.73	0.00	0.00	0.00	0.00	0.00
04-12-22	Withdrawal	27,732.40	28,599.89	26,664.23	0.00	3,776,758.33	0.00	0.00	0.00	0.00	0.00
04-12-22	Withdrawal	294,030.00	303,228.51	282,704.83	0.00	3,482,728.33	0.00	0.00	0.00	0.00	0.00
04-12-22	Withdrawal	389.89	412.50	384.58	0.00	3,482,328.34	0.00	0.00	0.00	0.00	0.00
04-30-22	Investment Income	0.00	0.00	0.00	1,376.16	3,483,704.50	0.00	0.00	0.00	0.00	0.00
05-10-22	Withdrawal	34,665.50	35,722.27	33,277.05	0.00	3,449,039.00	0.00	0.00	0.00	0.00	0.00
05-10-22	Withdrawal	38,478.00	39,650.89	36,936.85	0.00	3,410,561.00	0.00	0.00	0.00	0.00	0.00
05-24-22	Withdrawal	207,888.40	214,140.58	199,400.53	0.00	3,202,674.60	0.00	0.00	0.00	0.00	0.00
05-31-22	Investment Income	0.00	0.00	0.00	2,326.38	3,205,000.98	0.00	0.00	0.00	0.00	0.00
06-14-22	Withdrawal	27,732.40	28,550.91	26,570.02	0.00	3,177,268.58	0.00	0.00	0.00	0.00	0.00
06-14-22	Withdrawal	37,808.66	39,027.52	36,319.74	0.00	3,139,359.92	0.00	0.00	0.00	0.00	0.00
06-30-22	Investment Income	0.00	0.00	0.00	3,118.65	3,142,478.57	0.00	0.00	0.00	0.00	0.00
07-12-22	Withdrawal	27,732.40	28,528.77	26,527.58	0.00	3,114,746.17	0.00	0.00	0.00	0.00	0.00
07-28-22	Withdrawal	3,828.50	3,937.94	3,680.20	0.00	3,110,916.67	0.00	0.00	0.00	0.00	0.00
07-28-22	Withdrawal	1,059.75	1,089.76	1,012.90	0.00	3,109,856.92	0.00	0.00	0.00	0.00	0.00
07-28-22	Withdrawal	1,047.00	1,076.65	1,000.71	0.00	3,108,809.92	0.00	0.00	0.00	0.00	0.00
07-28-22	Withdrawal	6,209.96	6,385.81	5,935.42	0.00	3,102,599.96	0.00	0.00	0.00	0.00	0.00
07-28-22	Withdrawal	71,497.55	73,522.17	68,336.72	0.00	3,031,102.41	0.00	0.00	0.00	0.00	0.00
07-28-22	Withdrawal	132,500.00	136,252.05	126,642.32	0.00	2,898,602.41	0.00	0.00	0.00	0.00	0.00
07-26-22	Withdrawal	6,209.86	6,385.81	5,935.42	0.00	2,892,392.45	0.00	0.00	0.00	0.00	0.00
07-26-22	Withdrawal	6,209.86	6,385.81	5,935.42	0.00	2,886,182.49	0.00	0.00	0.00	0.00	0.00
07-31-22	Investment Income	0.00	0.00	0.00	4,215.78	2,890,398.25	0.00	0.00	0.00	0.00	0.00
08-08-22	Withdrawal	13,866.20	14,253.72	13,243.38	0.00	2,876,532.05	0.00	0.00	0.00	0.00	0.00
08-09-22	Withdrawal	95,970.00	98,652.08	91,659.22	0.00	2,780,562.05	0.00	0.00	0.00	0.00	0.00
08-09-22	Withdrawal	8,302.52	8,478.66	8,019.42	0.00	2,774,259.53	0.00	0.00	0.00	0.00	0.00
08-09-22	Withdrawal	5,292.75	5,440.67	5,055.01	0.00	2,768,966.78	0.00	0.00	0.00	0.00	0.00
08-09-22	Withdrawal	3,016.50	3,100.80	2,891.00	0.00	2,765,950.28	0.00	0.00	0.00	0.00	0.00
08-10-22	Withdrawal	4,087.53	4,201.85	3,803.70	0.00	2,761,862.75	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	4,061.16	4,173.04	3,875.84	0.00	2,757,601.59	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	388.81	399.52	371.05	0.00	2,757,412.78	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	5,263.50	5,408.50	5,023.08	0.00	2,752,149.28	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	5,740.00	5,888.13	5,477.78	0.00	2,746,409.28	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	8,097.60	8,320.68	7,727.69	0.00	2,738,311.68	0.00	0.00	0.00	0.00	0.00

Exhibit D

\$6,000,000

Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Cumulative Rebate Amount \$152,295.28
Cumulative Yield Reduction Amount \$142,551.09
Status Active

ARBITRAGE CASH FLOWS

Date	Description	RELEVANT CASH FLOW					RESTRICTED CASH FLOW				
		Total Cash Flow	Value As Of 05-14-25 At Yield 0.9997710%	Total IRR 05-14-20 2.0658642%	Total Income	Total Fund Balance	Restricted Relevant Cash Flow	Value As Of 05-14-25 Restricted Yield 1.124771%	Restricted Relevant IRR 05-14-23 0.6135088%	Restricted Income	Restricted Fund Balance
08-23-22	Withdrawal	8,045.60	8,287.24	7,678.07	0.00	2,730,266.08	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	5,835.20	5,895.05	5,568.64	0.00	2,724,430.88	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	8,031.20	8,252.45	7,694.33	0.00	2,716,398.68	0.00	0.00	0.00	0.00	0.00
08-23-22	Withdrawal	732.73	752.92	699.26	0.00	2,715,666.95	0.00	0.00	0.00	0.00	0.00
08-31-22	Investment Income	0.00	0.00	0.00	4,627.43	2,720,294.38	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	13,666.20	14,240.30	13,217.66	0.00	2,706,428.18	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	10,200.00	10,475.19	9,722.95	0.00	2,696,228.18	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	10,076.80	10,348.67	9,605.51	0.00	2,686,161.38	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	10,500.00	10,783.28	10,098.01	0.00	2,675,651.38	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	4,089.00	4,199.32	3,897.76	0.00	2,671,562.38	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	7,878.40	8,090.65	7,509.93	0.00	2,663,883.98	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	4,524.00	4,646.05	4,312.41	0.00	2,659,159.98	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	5,700.00	5,853.78	5,433.41	0.00	2,653,459.98	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	337.98	347.10	322.17	0.00	2,653,122.00	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	373.83	383.82	356.35	0.00	2,652,748.17	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	1,170.00	1,201.57	1,115.28	0.00	2,651,578.17	0.00	0.00	0.00	0.00	0.00
09-13-22	Withdrawal	29,730.00	30,532.10	28,339.53	0.00	2,621,848.17	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	8,022.40	8,235.64	7,641.08	0.00	2,613,825.77	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	12,733.60	13,072.07	12,128.35	0.00	2,601,092.17	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	16,084.00	16,511.53	15,319.50	0.00	2,585,008.17	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	16,040.80	16,467.18	15,278.35	0.00	2,568,987.37	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	478.53	491.25	455.78	0.00	2,568,488.84	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	18,533.60	18,973.08	15,747.73	0.00	2,551,955.24	0.00	0.00	0.00	0.00	0.00
09-27-22	Withdrawal	702.81	721.49	669.40	0.00	2,551,252.43	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	34,665.50	35,583.99	33,012.14	0.00	2,516,586.03	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	9,570.00	9,823.57	9,113.56	0.00	2,507,018.93	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	9,788.00	10,047.34	9,321.16	0.00	2,497,228.93	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	16,600.00	17,039.83	15,808.27	0.00	2,480,628.93	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	5,155.00	5,291.59	4,909.13	0.00	2,475,473.93	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	15,780.00	16,189.10	15,027.38	0.00	2,458,693.93	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	88,181.73	90,518.18	83,975.82	0.00	2,371,512.20	0.00	0.00	0.00	0.00	0.00
09-30-22	Withdrawal	91,029.90	93,440.89	88,687.39	0.00	2,280,493.20	0.00	0.00	0.00	0.00	0.00
09-30-22	Investment Income	0.00	0.00	0.00	5,212.83	2,285,696.03	0.00	0.00	0.00	0.00	0.00
10-31-22	Investment Income	0.00	0.00	0.00	8,457.53	2,292,153.56	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	13,866.20	14,218.62	13,178.24	0.00	2,279,287.36	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	340.71	349.37	323.76	0.00	2,277,946.65	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	2,486.08	2,549.27	2,362.38	0.00	2,275,460.57	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	21,504.00	22,050.54	20,433.09	0.00	2,253,958.57	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	24,317.30	24,935.34	23,107.31	0.00	2,229,539.27	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	25,387.71	26,032.86	24,124.45	0.00	2,204,251.58	0.00	0.00	0.00	0.00	0.00
11-08-22	Withdrawal	438.90	448.00	415.16	0.00	2,203,814.66	0.00	0.00	0.00	0.00	0.00
11-22-22	Withdrawal	12,550.40	12,864.39	11,916.38	0.00	2,191,284.26	0.00	0.00	0.00	0.00	0.00
11-22-22	Withdrawal	21,107.15	21,835.21	20,040.86	0.00	2,170,167.11	0.00	0.00	0.00	0.00	0.00
11-30-22	Investment Income	0.00	0.00	0.00	7,422.08	2,177,579.19	0.00	0.00	0.00	0.00	0.00
12-13-22	Withdrawal	13,866.20	14,204.84	13,149.84	0.00	2,163,712.99	0.00	0.00	0.00	0.00	0.00
12-28-22	Withdrawal	42,880.00	43,808.87	40,630.21	0.00	2,120,832.99	0.00	0.00	0.00	0.00	0.00
12-31-22	Investment Income	0.00	0.00	0.00	8,286.82	2,129,129.81	0.00	0.00	0.00	0.00	0.00
01-10-23	Withdrawal	13,866.20	14,194.22	13,129.68	0.00	2,115,263.61	0.00	0.00	0.00	0.00	0.00
01-10-23	Withdrawal	90,665.40	92,810.19	85,849.61	0.00	2,024,598.21	0.00	0.00	0.00	0.00	0.00
01-31-23	Investment Income	0.00	0.00	0.00	8,310.53	2,032,908.74	0.00	0.00	0.00	0.00	0.00
02-14-23	Withdrawal	6,933.10	7,080.43	6,552.11	0.00	2,025,975.64	0.00	0.00	0.00	0.00	0.00
02-28-23	Withdrawal	184.00	188.31	183.17	0.00	2,025,791.64	0.00	0.00	0.00	0.00	0.00
02-28-23	Investment Income	0.00	0.00	0.00	7,563.40	2,033,345.04	0.00	0.00	0.00	0.00	0.00
03-14-23	Withdrawal	6,933.10	7,084.54	6,540.80	0.00	2,026,411.84	0.00	0.00	0.00	0.00	0.00
03-14-23	Withdrawal	64,481.60	65,890.09	60,833.91	0.00	1,961,030.34	0.00	0.00	0.00	0.00	0.00
03-14-23	Withdrawal	7,650.00	7,817.10	7,217.24	0.00	1,954,280.34	0.00	0.00	0.00	0.00	0.00
03-31-23	Investment Income	0.00	0.00	0.00	8,807.40	1,963,087.74	0.00	0.00	0.00	0.00	0.00
04-11-23	Withdrawal	13,014.01	14,207.30	13,108.68	0.00	1,949,173.73	0.00	0.00	0.00	0.00	0.00
04-11-23	Withdrawal	15,608.68	15,937.60	14,703.02	0.00	1,933,565.05	0.00	0.00	0.00	0.00	0.00
04-11-23	Withdrawal	6,933.10	7,079.24	6,530.82	0.00	1,926,631.95	0.00	0.00	0.00	0.00	0.00
04-11-23	Withdrawal	64,481.60	65,840.80	60,740.21	0.00	1,862,150.35	0.00	0.00	0.00	0.00	0.00
04-11-23	Withdrawal	13,014.01	14,207.30	13,108.68	0.00	1,848,236.34	0.00	0.00	0.00	0.00	0.00
04-11-23	Withdrawal	15,608.68	15,937.60	14,703.02	0.00	1,832,627.66	0.00	0.00	0.00	0.00	0.00
04-11-23	Receipt	(13,914.01)	(14,207.30)	(13,108.68)	0.00	1,846,541.67	0.00	0.00	0.00	0.00	0.00
04-11-23	Receipt	(15,608.80)	(15,937.82)	(14,703.14)	0.00	1,862,150.47	0.00	0.00	0.00	0.00	0.00
04-25-23	Withdrawal	52,070.00	53,146.86	48,009.57	0.00	1,810,080.47	0.00	0.00	0.00	0.00	0.00
04-30-23	Investment Income	0.00	0.00	0.00	8,510.45	1,818,590.92	0.00	0.00	0.00	0.00	0.00
05-08-23	Withdrawal	3,191.00	3,255.83	3,001.22	0.00	1,815,399.92	0.00	0.00	0.00	0.00	0.00
05-09-23	Withdrawal	21,070.27	21,497.73	19,816.02	0.00	1,794,329.65	0.00	0.00	0.00	0.00	0.00
05-14-23	Valuation	1,798,131.64	1,834,356.53	1,690,811.20	3,801.89	1,794,329.65	(1,697,927.38)	(1,736,446.38)	(1,697,927.38)	(3,597.73)	1,694,329.65
05-14-23	Valuation	(1,798,131.64)	(1,834,356.53)	(1,690,811.20)	(3,801.89)	1,803,103.48	(4,126.69)	(4,218.21)	(4,109.68)	4,647.14	1,703,103.48
05-31-23	Investment Income	0.00	0.00	0.00	8,773.83	1,793,170.38	8,933.10	7,084.85	6,886.50	0.00	1,696,170.38
06-09-23	Withdrawal	64,481.60	65,735.10	60,539.41	0.00	1,731,688.78	64,481.60	65,893.08	64,066.76	0.00	1,631,888.78
06-13-23	Withdrawal	6,933.10	7,067.09	6,587.75	0.00	1,724,755.68	6,033.10	7,083.88	6,881.39	0.00	1,624,755.68
06-13-23	Withdrawal	64,481.60	65,727.81	60,525.59	0.00	1,660,274.08	64,481.60	65,884.87	64,000.63	0.00	1,560,274.08

Exhibit D

\$6,000,000

Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Cumulative Rebate Amount \$152,205.28
Cumulative Yield Reduction Amount \$142,551.09
Status Active

ARBITRAGE CASH FLOWS

RELEVANT CASH FLOW						RESTRICTED CASH FLOW					
Date	Description	Value As Of		Total IRR	Total Fund Balance	Value As Of		Restricted Relevant IRR	Restricted Fund Balance	Restricted Income	Restricted Fund Balance
		Total Cash Flow	At Yield 0.8997710%			Restricted Relevant Cash Flow	Restricted Yield 1.124771%				
06-13-23	Withdrawal	12,537.00	12,779.30	11,767.84	0.00	1,847,737.08	12,537.00	12,809.83	12,443.49	0.00	1,547,737.08
06-13-23	Withdrawal	8,228.00	8,387.02	7,723.20	0.00	1,839,509.08	8,228.00	8,407.08	8,166.63	0.00	1,539,509.08
06-13-23	Withdrawal	1,095.00	1,116.16	1,027.82	0.00	1,638,414.08	1,095.00	1,118.83	1,086.83	0.00	1,538,414.08
06-30-23	Investment Income	0.00	0.00	0.00	8,708.01	1,847,120.09	(512.95)	(523.83)	(508.89)	8,193.08	1,547,120.09
07-11-23	Withdrawal	6,933.10	7,081.61	6,497.35	0.00	1,840,186.99	6,933.10	7,077.80	6,831.62	0.00	1,443,464.59
07-11-23	Withdrawal	96,722.40	98,515.27	90,843.37	0.00	1,543,464.59	96,722.40	98,741.12	95,309.48	0.00	1,438,449.79
07-11-23	Withdrawal	5,014.80	5,107.76	4,699.62	0.00	1,538,449.79	5,014.80	5,119.47	4,941.54	0.00	1,409,654.79
07-11-23	Withdrawal	28,795.00	29,328.75	28,885.23	0.00	1,509,654.79	28,795.00	29,395.99	28,374.38	0.00	1,403,265.16
07-25-23	Withdrawal	6,389.63	6,505.55	5,883.26	0.00	1,503,265.16	6,389.63	6,520.15	6,273.67	0.00	1,403,247.08
07-25-23	Withdrawal	18.08	18.41	16.93	0.00	1,503,247.08	18.08	18.45	17.75	0.00	1,403,013.08
07-25-23	Withdrawal	234.00	238.25	219.12	0.00	1,503,013.08	234.00	238.78	229.75	0.00	1,411,038.51
07-31-23	Investment Income	0.00	0.00	0.00	6,025.43	1,511,038.51	(517.17)	(527.65)	(507.12)	7,508.28	1,407,571.89
08-08-23	Withdrawal	3,466.55	3,528.17	3,243.67	0.00	1,507,571.89	3,466.55	3,535.93	3,392.18	0.00	1,310,949.56
08-08-23	Withdrawal	96,722.40	98,441.62	90,503.76	0.00	1,410,949.56	96,722.40	98,658.10	94,847.42	0.00	1,305,834.76
08-08-23	Withdrawal	5,014.80	5,103.84	4,692.38	0.00	1,405,834.76	5,014.80	5,115.16	4,907.22	0.00	1,301,720.76
08-08-23	Withdrawal	4,114.00	4,187.13	3,849.50	0.00	1,401,720.76	4,114.00	4,198.33	4,025.74	0.00	1,301,720.76
08-31-23	Investment Income	0.00	0.00	0.00	1,822.52	1,403,543.28	(134.53)	(137.13)	(130.80)	1,787.99	1,303,843.28
09-12-23	Withdrawal	3,466.55	3,524.79	3,237.34	0.00	1,400,176.78	3,466.55	3,532.13	3,362.49	0.00	1,203,454.38
09-12-23	Withdrawal	96,722.40	98,348.94	90,378.25	0.00	1,303,454.38	96,722.40	98,553.64	93,825.28	0.00	1,199,887.83
09-30-23	Withdrawal	3,466.55	3,523.09	3,234.06	0.00	1,299,987.83	3,466.55	3,530.20	3,346.95	0.00	1,193,265.43
09-30-23	Withdrawal	96,722.40	98,269.91	90,235.48	0.00	1,203,265.43	96,722.40	98,498.39	93,385.28	0.00	1,092,765.43
09-30-23	Withdrawal	10,500.00	10,671.25	9,785.78	0.00	1,187,765.43	10,500.00	10,692.80	10,137.73	0.00	1,100,257.23
09-30-23	Investment Income	0.00	0.00	0.00	7,491.80	1,200,257.23	(558.00)	(569.33)	(539.77)	6,932.74	1,108,210.38
10-31-23	Investment Income	0.00	0.00	0.00	7,653.15	1,208,210.38	(652.62)	(674.16)	(634.82)	7,280.53	1,104,743.83
11-14-23	Withdrawal	3,466.55	3,518.80	3,225.84	0.00	1,204,743.83	3,466.55	3,525.37	3,309.14	0.00	1,092,208.83
11-14-23	Withdrawal	12,537.00	12,725.95	11,666.63	0.00	1,192,208.83	12,537.00	12,749.71	11,667.72	0.00	979,364.03
11-14-23	Withdrawal	112,842.80	114,543.53	105,010.60	0.00	1,079,364.03	112,842.80	114,757.36	107,718.88	0.00	887,198.51
11-30-23	Investment Income	0.00	0.00	0.00	7,834.48	1,087,198.51	(688.52)	(699.85)	(654.55)	7,145.96	895,291.04
12-31-23	Investment Income	0.00	0.00	0.00	8,092.53	1,095,291.04	(744.35)	(755.89)	(702.16)	7,348.18	930,809.44
01-09-24	Withdrawal	64,481.60	65,353.79	59,817.84	0.00	1,030,809.44	64,481.60	65,483.36	60,685.78	0.00	930,116.13
01-09-24	Withdrawal	693.31	702.69	643.17	0.00	1,030,116.13	693.31	703.87	652.50	0.00	938,331.57
01-31-24	Investment Income	0.00	0.00	0.00	8,215.44	1,038,331.57	(787.37)	(808.98)	(746.37)	7,418.07	898,030.57
02-13-24	Withdrawal	40,301.00	40,807.67	37,313.71	0.00	998,030.57	40,301.00	40,871.28	37,597.15	0.00	897,883.91
02-13-24	Withdrawal	346.68	351.02	320.98	0.00	997,683.91	346.68	351.67	323.40	0.00	895,498.03
02-28-24	Investment Income	0.00	0.00	0.00	7,812.12	1,005,498.03	(782.80)	(793.88)	(727.18)	7,028.22	849,074.63
03-12-24	Withdrawal	58,421.48	57,084.85	52,152.78	0.00	948,074.63	58,421.48	57,168.12	52,243.39	0.00	857,413.06
03-31-24	Investment Income	0.00	0.00	0.00	6,338.43	957,413.06	(878.59)	(889.71)	(809.75)	7,458.84	854,623.06
04-09-24	Withdrawal	2,890.00	2,921.80	2,667.24	0.00	954,523.09	2,890.00	2,925.78	2,657.41	0.00	808,161.86
04-09-24	Withdrawal	48,361.20	48,893.28	44,633.53	0.00	906,161.86	48,361.20	48,660.04	44,488.99	0.00	814,380.74
04-30-24	Investment Income	0.00	0.00	0.00	8,218.88	914,380.74	(892.71)	(903.17)	(816.42)	7,328.17	786,789.34
05-14-24	Withdrawal	27,581.40	27,857.84	25,404.62	0.00	886,789.34	27,581.40	27,862.50	25,133.46	0.00	754,558.54
05-14-24	Withdrawal	32,240.80	32,563.94	28,698.29	0.00	854,558.54	32,240.80	32,604.45	28,378.32	0.00	762,777.83
05-31-24	Investment Income	0.00	0.00	0.00	8,219.29	862,777.83	(946.70)	(955.89)	(858.22)	7,273.59	758,577.83
08-11-24	Withdrawal	4,200.00	4,238.02	3,882.57	0.00	858,577.83	4,200.00	4,243.80	3,800.85	0.00	734,397.23
08-11-24	Withdrawal	24,180.60	24,404.69	22,237.91	0.00	834,397.23	24,180.60	24,432.78	21,881.43	0.00	742,701.19
08-30-24	Investment Income	0.00	0.00	0.00	8,393.96	842,791.19	(995.41)	(1,005.20)	(898.36)	7,398.65	728,670.78
07-09-24	Withdrawal	16,120.40	16,257.18	14,801.59	0.00	836,670.78	16,120.40	16,274.32	14,482.55	0.00	735,677.57
07-31-24	Investment Income	0.00	0.00	0.00	9,008.78	835,677.57	(1,089.52)	(1,099.21)	(973.64)	7,917.26	711,496.87
08-13-24	Withdrawal	24,180.60	24,362.81	22,159.34	0.00	811,496.87	24,180.60	24,385.63	21,533.97	0.00	710,453.34
08-27-24	Withdrawal	1,043.63	1,051.03	955.63	0.00	810,453.34	1,043.63	1,052.02	928.05	0.00	719,526.81
08-31-24	Investment Income	0.00	0.00	0.00	9,073.47	819,526.81	(1,118.85)	(1,127.84)	(992.11)	7,954.52	695,346.21
09-10-24	Withdrawal	24,180.60	24,344.60	22,125.20	0.00	795,346.21	24,180.60	24,365.12	21,384.39	0.00	671,165.61
09-30-24	Withdrawal	24,180.60	24,331.11	22,099.98	0.00	771,165.61	24,180.60	24,349.65	21,274.25	0.00	669,958.11
09-30-24	Withdrawal	1,207.50	1,215.02	1,103.60	0.00	769,958.11	1,207.50	1,215.66	1,062.37	0.00	605,476.51
09-30-24	Withdrawal	64,481.60	64,892.97	58,933.22	0.00	705,476.51	64,481.60	64,933.19	58,731.35	0.00	412,132.03
09-30-24	Withdrawal	193,344.48	194,547.07	176,707.86	0.00	512,132.03	193,344.48	194,698.54	170,105.78	0.00	410,407.03
09-30-24	Withdrawal	1,725.00	1,735.74	1,576.57	0.00	510,407.03	1,725.00	1,737.08	1,517.67	0.00	419,458.21
09-30-24	Investment Income	0.00	0.00	0.00	9,051.18	519,458.21	(1,161.56)	(1,169.70)	(1,021.95)	7,889.62	427,016.77
10-31-24	Investment Income	0.00	0.00	0.00	8,458.56	527,816.77	(1,628.34)	(1,638.21)	(1,421.57)	8,330.22	435,683.98
11-30-24	Investment Income	0.00	0.00	0.00	7,747.19	535,863.98	(1,487.50)	(1,475.02)	(1,271.27)	8,279.69	443,367.46
12-31-24	Investment Income	0.00	0.00	0.00	7,703.50	543,367.46	(1,438.12)	(1,444.14)	(1,230.21)	8,265.39	431,277.18
01-14-25	Withdrawal	12,090.30	12,130.56	10,884.58	0.00	531,277.16	12,090.30	12,135.59	10,355.32	0.00	428,777.16
01-14-25	Withdrawal	1,500.00	1,504.00	1,382.82	0.00	529,777.16	1,500.00	1,505.62	1,284.75	0.00	428,316.07
01-31-25	Investment Income	0.00	0.00	0.00	6,829.21	536,606.37	(1,628.78)	(1,632.04)	(1,387.57)	7,002.45	434,698.30
02-11-25	Withdrawal	12,090.30	12,121.49	10,867.54	0.00	526,316.07	12,090.30	12,125.38	10,263.39	0.00	429,830.10
02-28-25	Investment Income	0.00	0.00	0.00	8,380.23	534,698.30	(1,502.24)	(1,505.92)	(1,347.65)	6,787.89	439,780.13
03-11-25	Withdrawal	5,060.20	5,089.04	4,582.48	0.00	529,830.10	5,060.20	5,070.14	4,270.74	0.00	423,859.73
03-31-25	Investment Income	0.00	0.00	0.00	10,144.03	539,780.13	(1,915.28)	(1,917.91)	(1,608.56)	8,228.75	423,859.73
04-08-25	Withdrawal	16,120.40	16,138.48	14,576.02	0.00	523,659.73	16,120.40	16,138.48	13,510.89	0.00	423,859.73
05-14-25	Valuation	528,055.48	528,055.48	478,485.82	4,395.75	0.00	427,218.05	427,218.05	354,747.58	3,558.32	0.00
		\$286,038.90	\$152,295.28	\$0.00	\$286,038.90		\$159,873.75	\$142,551.09	\$0.00	\$159,873.75	

Exhibit D-1

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

INVESTMENT VALUATION SUMMARY

Description	Par Amount	Acquisition Cost	Rate	Yield	Maturity Date	Valuation Date	Valuation	Gain (Loss)
Cash/Pooled Investments	\$1,794,329.65	\$1,794,329.65	N/A	N/A	N/A	05-14-23	\$1,798,131.64	\$3,801.99
Cash/Pooled Investments	523,659.73	523,659.73	N/A	N/A	N/A	05-14-25	528,055.48	4,395.75

INVESTMENT VALUATION DETAIL

Description:	Cash/Pooled Investments	Rate:	N/A
Acquisition Date:	N/A	Yield to Maturity:	N/A
Maturity Date:	N/A	Disposition Date:	05-14-23
Par Amount:	\$1,794,329.65	Accreted Value on Disp. Date:	\$1,794,329.65
Acquisition Cost (Basis):	\$1,794,329.65	Market Value on Disp. Date:	N/A
		Accrued @ Disposition:	\$3,801.99
		Valuation as of	05-14-23 \$1,798,131.64

Description:	Cash/Pooled Investments	Rate:	N/A
Acquisition Date:	N/A	Yield to Maturity:	N/A
Maturity Date:	N/A	Disposition Date:	05-14-25
Par Amount:	\$523,659.73	Accreted Value on Disp. Date:	\$523,659.73
Acquisition Cost (Basis):	\$523,659.73	Market Value on Disp. Date:	N/A
		Accrued @ Disposition:	\$4,395.75
		Valuation as of	05-14-25 \$528,055.48

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status

Active

RELEVANT CASH FLOWS

TOTAL CASH FLOW

RESTRICTED CASH PROCEEDS

Date	Description	Transaction	Investment		Total Balance	(1) Transaction	Income	
			Income And Accrual				Allocable to Proceeds	Restricted Relevant Balance
05-14-20	Receipt	\$5,947,000.00	\$0.00		\$5,947,000.00	\$0.00	\$0.00	\$0.00
05-15-20	Withdrawal	(53,000.00)	0.00		5,894,000.00	0.00	0.00	0.00
05-31-20	Investment Income	0.00	4,949.97		5,898,949.97	0.00	0.00	0.00
06-23-20	Withdrawal	(22,046.43)	0.00		5,876,903.54	0.00	0.00	0.00
06-23-20	Withdrawal	(25.00)	0.00		5,876,878.54	0.00	0.00	0.00
06-23-20	Withdrawal	(21,300.00)	0.00		5,855,578.54	0.00	0.00	0.00
06-30-20	Investment Income	0.00	2,819.62		5,858,398.16	0.00	0.00	0.00
07-14-20	Withdrawal	(105.90)	0.00		5,858,292.26	0.00	0.00	0.00
07-14-20	Withdrawal	(15,900.00)	0.00		5,842,392.26	0.00	0.00	0.00
07-14-20	Withdrawal	(50,518.16)	0.00		5,791,874.10	0.00	0.00	0.00
07-14-20	Withdrawal	(38,643.34)	0.00		5,753,230.76	0.00	0.00	0.00
07-14-20	Withdrawal	(38,643.34)	0.00		5,714,587.42	0.00	0.00	0.00
07-28-20	Withdrawal	(37,165.98)	0.00		5,677,421.44	0.00	0.00	0.00
07-28-20	Withdrawal	(50,681.70)	0.00		5,626,739.74	0.00	0.00	0.00
07-28-20	Withdrawal	(52,724.54)	0.00		5,574,015.20	0.00	0.00	0.00
07-31-20	Investment Income	0.00	2,029.53		5,576,044.73	0.00	0.00	0.00
08-11-20	Withdrawal	(495.00)	0.00		5,575,549.73	0.00	0.00	0.00
08-11-20	Withdrawal	(11,604.00)	0.00		5,563,945.73	0.00	0.00	0.00
08-11-20	Withdrawal	(740.00)	0.00		5,563,205.73	0.00	0.00	0.00
08-11-20	Withdrawal	(42,557.44)	0.00		5,520,648.29	0.00	0.00	0.00
08-11-20	Withdrawal	(15,732.36)	0.00		5,504,915.93	0.00	0.00	0.00
08-11-20	Withdrawal	(15,732.36)	0.00		5,489,183.57	0.00	0.00	0.00
08-11-20	Withdrawal	(15,732.36)	0.00		5,473,451.21	0.00	0.00	0.00
08-11-20	Withdrawal	(15,732.37)	0.00		5,457,718.84	0.00	0.00	0.00
08-22-20	Withdrawal	(17,313.76)	0.00		5,440,405.08	0.00	0.00	0.00
08-25-20	Withdrawal	(16,025.00)	0.00		5,424,380.08	0.00	0.00	0.00
08-31-20	Investment Income	0.00	1,066.07		5,425,446.15	0.00	0.00	0.00
09-08-20	Withdrawal	(228,231.66)	0.00		5,197,214.49	0.00	0.00	0.00
09-22-20	Withdrawal	(80.47)	0.00		5,197,134.02	0.00	0.00	0.00
09-22-20	Withdrawal	(4,890.00)	0.00		5,192,244.02	0.00	0.00	0.00
09-22-20	Withdrawal	(47,667.95)	0.00		5,144,576.07	0.00	0.00	0.00
09-30-20	Withdrawal	(82,491.20)	0.00		5,062,084.87	0.00	0.00	0.00
09-30-20	Investment Income	0.00	1,296.15		5,063,381.02	0.00	0.00	0.00
10-13-20	Withdrawal	(20,799.30)	0.00		5,042,581.72	0.00	0.00	0.00
10-27-20	Withdrawal	(2,925.00)	0.00		5,039,656.72	0.00	0.00	0.00
10-31-20	Investment Income	0.00	1,015.39		5,040,672.11	0.00	0.00	0.00
11-10-20	Withdrawal	(17,332.75)	0.00		5,023,339.36	0.00	0.00	0.00
11-24-20	Withdrawal	(42,647.09)	0.00		4,980,692.27	0.00	0.00	0.00
11-30-20	Investment Income	0.00	106.07		4,980,798.34	0.00	0.00	0.00
12-08-20	Withdrawal	(13,866.20)	0.00		4,966,932.14	0.00	0.00	0.00
12-22-20	Withdrawal	(9,407.83)	0.00		4,957,524.31	0.00	0.00	0.00
12-22-20	Withdrawal	(6,694.19)	0.00		4,950,830.12	0.00	0.00	0.00
12-31-20	Investment Income	0.00	1,170.54		4,952,000.66	0.00	0.00	0.00
01-12-21	Withdrawal	(13,866.20)	0.00		4,938,134.46	0.00	0.00	0.00
01-12-21	Withdrawal	(30,283.00)	0.00		4,907,851.46	0.00	0.00	0.00
01-12-21	Withdrawal	(7,736.59)	0.00		4,900,114.87	0.00	0.00	0.00
01-12-21	Withdrawal	(10,792.04)	0.00		4,889,322.83	0.00	0.00	0.00
01-12-21	Withdrawal	(27,497.06)	0.00		4,861,825.77	0.00	0.00	0.00
01-12-21	Withdrawal	(600.00)	0.00		4,861,225.77	0.00	0.00	0.00
01-12-21	Receipt	1,893.92	0.00		4,863,119.69	0.00	0.00	0.00

Exhibit D-2

\$6,000,000

Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status

Active

RELEVANT CASH FLOWS

TOTAL CASH FLOW

RESTRICTED CASH PROCEEDS

Date	Description	Transaction	Investment		Total Balance	(1) Transaction	Income Allocable to Proceeds	Restricted Relevant Balance
			Income	And Accrual				
01-26-21	Withdrawal	(27,700.00)	0.00		4,835,419.69	0.00	0.00	0.00
01-31-21	Investment Income	0.00	426.52		4,835,846.21	0.00	0.00	0.00
02-01-21	Withdrawal	(16,260.00)	0.00		4,819,586.21	0.00	0.00	0.00
02-09-21	Withdrawal	(13,866.20)	0.00		4,805,720.01	0.00	0.00	0.00
02-09-21	Withdrawal	(1,153.95)	0.00		4,804,566.06	0.00	0.00	0.00
02-09-21	Withdrawal	(1,416.60)	0.00		4,803,149.46	0.00	0.00	0.00
02-09-21	Withdrawal	(1,356.60)	0.00		4,801,792.86	0.00	0.00	0.00
02-09-21	Withdrawal	(5,926.50)	0.00		4,795,866.36	0.00	0.00	0.00
02-09-21	Withdrawal	(7,363.00)	0.00		4,788,503.36	0.00	0.00	0.00
02-09-21	Withdrawal	(1,917.00)	0.00		4,786,586.36	0.00	0.00	0.00
02-09-21	Withdrawal	(16,726.29)	0.00		4,769,860.07	0.00	0.00	0.00
02-09-21	Withdrawal	(16,726.29)	0.00		4,753,133.78	0.00	0.00	0.00
02-09-21	Withdrawal	(16,726.28)	0.00		4,736,407.50	0.00	0.00	0.00
02-09-21	Withdrawal	(16,726.28)	0.00		4,719,681.22	0.00	0.00	0.00
02-22-21	Withdrawal	(7,676.09)	0.00		4,712,005.13	0.00	0.00	0.00
02-23-21	Withdrawal	(5,944.46)	0.00		4,706,060.67	0.00	0.00	0.00
02-23-21	Withdrawal	(3,185.00)	0.00		4,702,875.67	0.00	0.00	0.00
02-28-21	Investment Income	0.00	127.39		4,703,003.06	0.00	0.00	0.00
03-09-21	Withdrawal	(13,866.20)	0.00		4,689,136.86	0.00	0.00	0.00
03-09-21	Withdrawal	(803.30)	0.00		4,688,333.56	0.00	0.00	0.00
03-09-21	Withdrawal	(26,950.00)	0.00		4,661,383.56	0.00	0.00	0.00
03-23-21	Withdrawal	(1,695.00)	0.00		4,659,688.56	0.00	0.00	0.00
03-23-21	Withdrawal	(25,783.17)	0.00		4,633,905.39	0.00	0.00	0.00
03-31-21	Investment Income	0.00	37.58		4,633,942.97	0.00	0.00	0.00
04-13-21	Withdrawal	(13,866.20)	0.00		4,620,076.77	0.00	0.00	0.00
04-13-21	Withdrawal	(11,640.00)	0.00		4,608,436.77	0.00	0.00	0.00
04-13-21	Withdrawal	(34,215.00)	0.00		4,574,221.77	0.00	0.00	0.00
04-13-21	Withdrawal	(38,502.00)	0.00		4,535,719.77	0.00	0.00	0.00
04-27-21	Withdrawal	(196,000.00)	0.00		4,339,719.77	0.00	0.00	0.00
04-27-21	Receipt	196,000.00	0.00		4,535,719.77	0.00	0.00	0.00
04-28-21	Withdrawal	(32,162.05)	0.00		4,503,557.72	0.00	0.00	0.00
04-30-21	Investment Income	0.00	206.92		4,503,764.64	0.00	0.00	0.00
05-11-21	Withdrawal	(27,732.40)	0.00		4,476,032.24	0.00	0.00	0.00
05-11-21	Withdrawal	(64,382.00)	0.00		4,411,650.24	0.00	0.00	0.00
05-11-21	Withdrawal	(11,500.00)	0.00		4,400,150.24	0.00	0.00	0.00
05-11-21	Withdrawal	(4,600.00)	0.00		4,395,550.24	0.00	0.00	0.00
05-11-21	Withdrawal	(1,250.00)	0.00		4,394,300.24	0.00	0.00	0.00
05-11-21	Withdrawal	(500.00)	0.00		4,393,800.24	0.00	0.00	0.00
05-31-21	Investment Income	0.00	638.91		4,394,439.15	0.00	0.00	0.00
06-08-21	Withdrawal	(13,866.20)	0.00		4,380,572.95	0.00	0.00	0.00
06-08-21	Withdrawal	(33,860.00)	0.00		4,346,712.95	0.00	0.00	0.00
06-08-21	Withdrawal	(4,356.58)	0.00		4,342,356.37	0.00	0.00	0.00
06-08-21	Withdrawal	(4,654.26)	0.00		4,337,702.11	0.00	0.00	0.00
06-08-21	Withdrawal	(41,500.00)	0.00		4,296,202.11	0.00	0.00	0.00
06-11-21	Receipt	20,799.30	0.00		4,317,001.41	0.00	0.00	0.00
06-22-21	Receipt	240.00	0.00		4,317,241.41	0.00	0.00	0.00
06-22-21	Receipt	17,332.75	0.00		4,334,574.16	0.00	0.00	0.00
06-22-21	Receipt	13,866.20	0.00		4,348,440.36	0.00	0.00	0.00
06-22-21	Receipt	13,866.20	0.00		4,362,306.56	0.00	0.00	0.00
06-22-21	Receipt	13,866.20	0.00		4,376,172.76	0.00	0.00	0.00

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status Active

RELEVANT CASH FLOWS

TOTAL CASH FLOW

RESTRICTED CASH PROCEEDS

Date	Description	Transaction	Investment		Total Balance	(1) Transaction	Income	
			Income	And Accrual			Allocable to	Restricted
							Proceeds	Relevant Balance
06-22-21	Withdrawal	(240.00)	0.00		4,375,932.76	0.00	0.00	0.00
06-22-21	Withdrawal	(2,250.00)	0.00		4,373,682.76	0.00	0.00	0.00
06-22-21	Withdrawal	(2,250.00)	0.00		4,371,432.76	0.00	0.00	0.00
06-24-21	Receipt	13,866.20	0.00		4,385,298.96	0.00	0.00	0.00
06-24-21	Receipt	13,866.20	0.00		4,399,165.16	0.00	0.00	0.00
06-24-21	Receipt	13,866.20	0.00		4,413,031.36	0.00	0.00	0.00
06-30-21	Investment Income	0.00	550.08		4,413,581.44	0.00	0.00	0.00
07-13-21	Withdrawal	(27,732.40)	0.00		4,385,849.04	0.00	0.00	0.00
07-13-21	Withdrawal	(311.87)	0.00		4,385,537.17	0.00	0.00	0.00
07-13-21	Withdrawal	(38,524.00)	0.00		4,347,013.17	0.00	0.00	0.00
07-13-21	Withdrawal	(395.90)	0.00		4,346,617.27	0.00	0.00	0.00
07-13-21	Withdrawal	(495.00)	0.00		4,346,122.27	0.00	0.00	0.00
07-13-21	Withdrawal	(495.00)	0.00		4,345,627.27	0.00	0.00	0.00
07-13-21	Withdrawal	(495.00)	0.00		4,345,132.27	0.00	0.00	0.00
07-13-21	Withdrawal	(450.00)	0.00		4,344,682.27	0.00	0.00	0.00
07-13-21	Withdrawal	(350.00)	0.00		4,344,332.27	0.00	0.00	0.00
07-13-21	Withdrawal	(235.00)	0.00		4,344,097.27	0.00	0.00	0.00
07-19-21	Receipt	13,866.20	0.00		4,357,963.47	0.00	0.00	0.00
07-27-21	Withdrawal	(11,700.00)	0.00		4,346,263.47	0.00	0.00	0.00
07-31-21	Investment Income	0.00	314.88		4,346,578.35	0.00	0.00	0.00
08-10-21	Withdrawal	(27,732.40)	0.00		4,318,845.95	0.00	0.00	0.00
08-10-21	Withdrawal	(43,740.00)	0.00		4,275,105.95	0.00	0.00	0.00
08-24-21	Withdrawal	(1,798.00)	0.00		4,273,307.95	0.00	0.00	0.00
08-24-21	Withdrawal	(95,650.70)	0.00		4,177,657.25	0.00	0.00	0.00
08-24-21	Withdrawal	(18,482.86)	0.00		4,159,174.39	0.00	0.00	0.00
08-24-21	Withdrawal	(9,604.14)	0.00		4,149,570.25	0.00	0.00	0.00
08-24-21	Withdrawal	(195,524.00)	0.00		3,954,046.25	0.00	0.00	0.00
08-31-21	Investment Income	0.00	234.07		3,954,280.32	0.00	0.00	0.00
09-14-21	Withdrawal	(27,732.40)	0.00		3,926,547.92	0.00	0.00	0.00
09-14-21	Withdrawal	(4,500.00)	0.00		3,922,047.92	0.00	0.00	0.00
09-14-21	Withdrawal	(2,895.00)	0.00		3,919,152.92	0.00	0.00	0.00
09-14-21	Withdrawal	(900.00)	0.00		3,918,252.92	0.00	0.00	0.00
09-28-21	Withdrawal	(3,845.40)	0.00		3,914,407.52	0.00	0.00	0.00
09-28-21	Withdrawal	(10,700.00)	0.00		3,903,707.52	0.00	0.00	0.00
09-28-21	Withdrawal	(45,240.00)	0.00		3,858,467.52	0.00	0.00	0.00
09-28-21	Withdrawal	(28,812.42)	0.00		3,829,655.10	0.00	0.00	0.00
09-28-21	Withdrawal	(5,067.61)	0.00		3,824,587.49	0.00	0.00	0.00
09-28-21	Withdrawal	(10,975.00)	0.00		3,813,612.49	0.00	0.00	0.00
09-28-21	Withdrawal	(49,990.00)	0.00		3,763,622.49	0.00	0.00	0.00
09-30-21	Receipt	27,732.40	0.00		3,791,354.89	0.00	0.00	0.00
09-30-21	Receipt	27,732.40	0.00		3,819,087.29	0.00	0.00	0.00
09-30-21	Receipt	27,732.40	0.00		3,846,819.69	0.00	0.00	0.00
09-30-21	Receipt	27,734.40	0.00		3,874,554.09	0.00	0.00	0.00
09-30-21	Withdrawal	(49,800.00)	0.00		3,824,754.09	0.00	0.00	0.00
09-30-21	Withdrawal	(1,607.00)	0.00		3,823,147.09	0.00	0.00	0.00
09-30-21	Withdrawal	(8,028.95)	0.00		3,815,118.14	0.00	0.00	0.00
09-30-21	Withdrawal	(8,028.95)	0.00		3,807,089.19	0.00	0.00	0.00
09-30-21	Withdrawal	(1,600.00)	0.00		3,805,489.19	0.00	0.00	0.00
09-30-21	Investment Income	0.00	160.80		3,805,739.99	0.00	0.00	0.00
10-01-21	Receipt	27,732.40	0.00		3,833,472.39	0.00	0.00	0.00

Exhibit D-2

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status Active

RELEVANT CASH FLOWS

TOTAL CASH FLOW

RESTRICTED CASH PROCEEDS

Date	Description	Transaction	Investment		Total Balance	(1) Transaction	Income		Restricted Relevant Balance
			Income And Accrual				Allocable to Proceeds		
10-01-21	Receipt	27,732.40	0.00		3,861,204.79	0.00	0.00		0.00
10-01-21	Withdrawal	(27,732.40)	0.00		3,833,472.39	0.00	0.00		0.00
10-04-21	Withdrawal	(27,732.40)	0.00		3,805,739.99	0.00	0.00		0.00
10-04-21	Withdrawal	(27,732.40)	0.00		3,778,007.59	0.00	0.00		0.00
10-12-21	Withdrawal	(27,732.40)	0.00		3,750,275.19	0.00	0.00		0.00
10-29-21	Receipt	277,932.40	0.00		4,028,207.59	0.00	0.00		0.00
10-29-21	Withdrawal	(27,732.40)	0.00		4,000,475.19	0.00	0.00		0.00
10-31-21	Investment Income	0.00	129.04		4,000,604.23	0.00	0.00		0.00
11-09-21	Withdrawal	(27,732.40)	0.00		3,972,871.83	0.00	0.00		0.00
11-23-21	Withdrawal	(7,287.15)	0.00		3,965,584.68	0.00	0.00		0.00
11-30-21	Investment Income	0.00	150.56		3,965,735.24	0.00	0.00		0.00
12-06-21	Receipt	27,732.40	0.00		3,993,467.64	0.00	0.00		0.00
12-07-21	Withdrawal	(27,732.40)	0.00		3,965,735.24	0.00	0.00		0.00
12-07-21	Withdrawal	(605.35)	0.00		3,965,129.89	0.00	0.00		0.00
12-31-21	Investment Income	0.00	203.32		3,965,333.21	0.00	0.00		0.00
01-10-22	Receipt	27,732.40	0.00		3,993,065.61	0.00	0.00		0.00
01-11-22	Withdrawal	(27,732.40)	0.00		3,965,333.21	0.00	0.00		0.00
01-31-22	Investment Income	0.00	327.23		3,965,660.44	0.00	0.00		0.00
02-03-22	Withdrawal	(3,158.90)	0.00		3,962,501.54	0.00	0.00		0.00
02-08-22	Withdrawal	(34,665.50)	0.00		3,927,836.04	0.00	0.00		0.00
02-08-22	Withdrawal	(4,202.41)	0.00		3,923,633.63	0.00	0.00		0.00
02-08-22	Withdrawal	(9,212.00)	0.00		3,914,421.63	0.00	0.00		0.00
02-10-22	Receipt	27,732.40	0.00		3,942,154.03	0.00	0.00		0.00
02-28-22	Investment Income	0.00	363.84		3,942,517.87	0.00	0.00		0.00
03-01-22	Withdrawal	(27,732.40)	0.00		3,914,785.47	0.00	0.00		0.00
03-01-22	Withdrawal	(27,732.40)	0.00		3,887,053.07	0.00	0.00		0.00
03-01-22	Withdrawal	(27,732.40)	0.00		3,859,320.67	0.00	0.00		0.00
03-01-22	Withdrawal	(64,655.50)	0.00		3,794,665.17	0.00	0.00		0.00
03-01-22	Withdrawal	(10.00)	0.00		3,794,655.17	0.00	0.00		0.00
03-01-22	Receipt	10.00	0.00		3,794,665.17	0.00	0.00		0.00
03-04-22	Receipt	27,732.40	0.00		3,822,397.57	0.00	0.00		0.00
03-08-22	Withdrawal	(34,665.50)	0.00		3,787,732.07	0.00	0.00		0.00
03-08-22	Withdrawal	(20.00)	0.00		3,787,712.07	0.00	0.00		0.00
03-08-22	Withdrawal	(37,385.00)	0.00		3,750,327.07	0.00	0.00		0.00
03-22-22	Withdrawal	(492.24)	0.00		3,749,834.83	0.00	0.00		0.00
03-22-22	Withdrawal	(74.68)	0.00		3,749,760.15	0.00	0.00		0.00
03-22-22	Withdrawal	(707.81)	0.00		3,749,052.34	0.00	0.00		0.00
03-22-22	Withdrawal	(83.00)	0.00		3,748,969.34	0.00	0.00		0.00
03-22-22	Withdrawal	(592.20)	0.00		3,748,377.14	0.00	0.00		0.00
03-22-22	Withdrawal	(378.93)	0.00		3,747,998.21	0.00	0.00		0.00
03-22-22	Withdrawal	(1,615.84)	0.00		3,746,382.37	0.00	0.00		0.00
03-22-22	Receipt	164.60	0.00		3,746,546.97	0.00	0.00		0.00
03-22-22	Withdrawal	(5,335.37)	0.00		3,741,211.60	0.00	0.00		0.00
03-31-22	Investment Income	0.00	891.23		3,742,102.83	0.00	0.00		0.00
04-01-22	Receipt	27,732.40	0.00		3,769,835.23	0.00	0.00		0.00
04-06-22	Receipt	34,655.50	0.00		3,804,490.73	0.00	0.00		0.00
04-12-22	Withdrawal	(27,732.40)	0.00		3,776,758.33	0.00	0.00		0.00
04-12-22	Withdrawal	(294,030.00)	0.00		3,482,728.33	0.00	0.00		0.00
04-12-22	Withdrawal	(399.98)	0.00		3,482,328.34	0.00	0.00		0.00
04-30-22	Investment Income	0.00	1,376.16		3,483,704.50	0.00	0.00		0.00

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status Active

RELEVANT CASH FLOWS		TOTAL CASH FLOW			RESTRICTED CASH PROCEEDS		
Date	Description	Transaction	Investment	Total	(1) Transaction	Income	Restricted
			Income And Accrual	Balance		Allocable to Proceeds	Relevant Balance
05-10-22	Withdrawal	(34,665.50)	0.00	3,449,039.00	0.00	0.00	0.00
05-10-22	Withdrawal	(38,478.00)	0.00	3,410,561.00	0.00	0.00	0.00
05-24-22	Withdrawal	(207,886.40)	0.00	3,202,674.60	0.00	0.00	0.00
06-31-22	Investment Income	0.00	2,326.38	3,205,000.98	0.00	0.00	0.00
06-14-22	Withdrawal	(27,732.40)	0.00	3,177,268.58	0.00	0.00	0.00
06-14-22	Withdrawal	(37,908.66)	0.00	3,139,359.92	0.00	0.00	0.00
06-30-22	Investment Income	0.00	3,118.65	3,142,478.57	0.00	0.00	0.00
07-12-22	Withdrawal	(27,732.40)	0.00	3,114,746.17	0.00	0.00	0.00
07-26-22	Withdrawal	(3,829.50)	0.00	3,110,916.67	0.00	0.00	0.00
07-26-22	Withdrawal	(1,059.75)	0.00	3,109,856.92	0.00	0.00	0.00
07-26-22	Withdrawal	(1,047.00)	0.00	3,108,809.92	0.00	0.00	0.00
07-26-22	Withdrawal	(6,209.96)	0.00	3,102,599.96	0.00	0.00	0.00
07-26-22	Withdrawal	(71,497.65)	0.00	3,031,102.41	0.00	0.00	0.00
07-26-22	Withdrawal	(132,500.00)	0.00	2,898,602.41	0.00	0.00	0.00
07-26-22	Withdrawal	(6,209.96)	0.00	2,892,392.45	0.00	0.00	0.00
07-26-22	Withdrawal	(6,209.96)	0.00	2,886,182.49	0.00	0.00	0.00
07-31-22	Investment Income	0.00	4,215.76	2,890,398.25	0.00	0.00	0.00
08-09-22	Withdrawal	(13,866.20)	0.00	2,876,532.05	0.00	0.00	0.00
08-09-22	Withdrawal	(95,970.00)	0.00	2,780,562.05	0.00	0.00	0.00
08-09-22	Withdrawal	(6,302.52)	0.00	2,774,259.53	0.00	0.00	0.00
08-09-22	Withdrawal	(5,292.75)	0.00	2,768,966.78	0.00	0.00	0.00
08-09-22	Withdrawal	(3,016.50)	0.00	2,765,950.28	0.00	0.00	0.00
08-10-22	Withdrawal	(4,087.53)	0.00	2,761,862.75	0.00	0.00	0.00
08-23-22	Withdrawal	(4,061.16)	0.00	2,757,801.59	0.00	0.00	0.00
08-23-22	Withdrawal	(388.81)	0.00	2,757,412.78	0.00	0.00	0.00
08-23-22	Withdrawal	(5,263.50)	0.00	2,752,149.28	0.00	0.00	0.00
08-23-22	Withdrawal	(5,740.00)	0.00	2,746,409.28	0.00	0.00	0.00
08-23-22	Withdrawal	(8,097.60)	0.00	2,738,311.68	0.00	0.00	0.00
08-23-22	Withdrawal	(8,045.60)	0.00	2,730,266.08	0.00	0.00	0.00
08-23-22	Withdrawal	(5,835.20)	0.00	2,724,430.88	0.00	0.00	0.00
08-23-22	Withdrawal	(8,031.20)	0.00	2,716,399.68	0.00	0.00	0.00
08-23-22	Withdrawal	(732.73)	0.00	2,715,666.95	0.00	0.00	0.00
08-31-22	Investment Income	0.00	4,627.43	2,720,294.38	0.00	0.00	0.00
09-13-22	Withdrawal	(13,866.20)	0.00	2,706,428.18	0.00	0.00	0.00
09-13-22	Withdrawal	(10,200.00)	0.00	2,696,228.18	0.00	0.00	0.00
09-13-22	Withdrawal	(10,076.80)	0.00	2,686,151.38	0.00	0.00	0.00
09-13-22	Withdrawal	(10,500.00)	0.00	2,675,651.38	0.00	0.00	0.00
09-13-22	Withdrawal	(4,089.00)	0.00	2,671,562.38	0.00	0.00	0.00
09-13-22	Withdrawal	(7,878.40)	0.00	2,663,683.98	0.00	0.00	0.00
09-13-22	Withdrawal	(4,524.00)	0.00	2,659,159.98	0.00	0.00	0.00
09-13-22	Withdrawal	(5,700.00)	0.00	2,653,459.98	0.00	0.00	0.00
09-13-22	Withdrawal	(337.98)	0.00	2,653,122.00	0.00	0.00	0.00
09-13-22	Withdrawal	(373.83)	0.00	2,652,748.17	0.00	0.00	0.00
09-13-22	Withdrawal	(1,170.00)	0.00	2,651,578.17	0.00	0.00	0.00
09-13-22	Withdrawal	(29,730.00)	0.00	2,621,848.17	0.00	0.00	0.00
09-27-22	Withdrawal	(8,022.40)	0.00	2,613,825.77	0.00	0.00	0.00
09-27-22	Withdrawal	(12,733.60)	0.00	2,601,092.17	0.00	0.00	0.00
09-27-22	Withdrawal	(16,084.00)	0.00	2,585,008.17	0.00	0.00	0.00
09-27-22	Withdrawal	(16,040.80)	0.00	2,568,967.37	0.00	0.00	0.00
09-27-22	Withdrawal	(478.53)	0.00	2,568,488.84	0.00	0.00	0.00

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status Active

RELEVANT CASH FLOWS**TOTAL CASH FLOW****RESTRICTED CASH PROCEEDS**

			Investment		Income			Restricted
			Income	Total	(1)	Allocable to	Relevant	
Date	Description	Transaction	And Accrual	Balance	Transaction	Proceeds	Balance	
09-27-22	Withdrawal	(16,533.60)	0.00	2,551,955.24	0.00	0.00	0.00	
09-27-22	Withdrawal	(702.81)	0.00	2,551,252.43	0.00	0.00	0.00	
09-30-22	Withdrawal	(34,665.50)	0.00	2,516,586.93	0.00	0.00	0.00	
09-30-22	Withdrawal	(9,570.00)	0.00	2,507,016.93	0.00	0.00	0.00	
09-30-22	Withdrawal	(9,788.00)	0.00	2,497,228.93	0.00	0.00	0.00	
09-30-22	Withdrawal	(16,600.00)	0.00	2,480,628.93	0.00	0.00	0.00	
09-30-22	Withdrawal	(5,165.00)	0.00	2,475,473.93	0.00	0.00	0.00	
09-30-22	Withdrawal	(15,780.00)	0.00	2,459,693.93	0.00	0.00	0.00	
09-30-22	Withdrawal	(88,181.73)	0.00	2,371,512.20	0.00	0.00	0.00	
09-30-22	Withdrawal	(91,029.00)	0.00	2,280,483.20	0.00	0.00	0.00	
09-30-22	Investment Income	0.00	5,212.83	2,285,696.03	0.00	0.00	0.00	
10-31-22	Investment Income	0.00	6,457.53	2,292,153.56	0.00	0.00	0.00	
11-08-22	Withdrawal	(13,866.20)	0.00	2,278,287.36	0.00	0.00	0.00	
11-08-22	Withdrawal	(340.71)	0.00	2,277,946.65	0.00	0.00	0.00	
11-08-22	Withdrawal	(2,486.08)	0.00	2,275,460.57	0.00	0.00	0.00	
11-08-22	Withdrawal	(21,504.00)	0.00	2,253,956.57	0.00	0.00	0.00	
11-08-22	Withdrawal	(24,317.30)	0.00	2,229,639.27	0.00	0.00	0.00	
11-08-22	Withdrawal	(25,387.71)	0.00	2,204,251.56	0.00	0.00	0.00	
11-08-22	Withdrawal	(436.90)	0.00	2,203,814.66	0.00	0.00	0.00	
11-22-22	Withdrawal	(12,550.40)	0.00	2,191,264.26	0.00	0.00	0.00	
11-22-22	Withdrawal	(21,107.15)	0.00	2,170,157.11	0.00	0.00	0.00	
11-30-22	Investment Income	0.00	7,422.08	2,177,579.19	0.00	0.00	0.00	
12-13-22	Withdrawal	(13,866.20)	0.00	2,163,712.99	0.00	0.00	0.00	
12-28-22	Withdrawal	(42,880.00)	0.00	2,120,832.99	0.00	0.00	0.00	
12-31-22	Investment Income	0.00	8,296.82	2,129,129.81	0.00	0.00	0.00	
01-10-23	Withdrawal	(13,866.20)	0.00	2,115,263.61	0.00	0.00	0.00	
01-10-23	Withdrawal	(90,665.40)	0.00	2,024,598.21	0.00	0.00	0.00	
01-31-23	Investment Income	0.00	8,310.53	2,032,908.74	0.00	0.00	0.00	
02-14-23	Withdrawal	(6,933.10)	0.00	2,025,975.64	0.00	0.00	0.00	
02-28-23	Withdrawal	(194.00)	0.00	2,025,781.64	0.00	0.00	0.00	
02-28-23	Investment Income	0.00	7,563.40	2,033,345.04	0.00	0.00	0.00	
03-14-23	Withdrawal	(6,933.10)	0.00	2,026,411.94	0.00	0.00	0.00	
03-14-23	Withdrawal	(64,481.60)	0.00	1,961,930.34	0.00	0.00	0.00	
03-14-23	Withdrawal	(7,650.00)	0.00	1,954,280.34	0.00	0.00	0.00	
03-31-23	Investment Income	0.00	8,807.40	1,963,087.74	0.00	0.00	0.00	
04-11-23	Withdrawal	(13,914.01)	0.00	1,949,173.73	0.00	0.00	0.00	
04-11-23	Withdrawal	(15,608.68)	0.00	1,933,565.05	0.00	0.00	0.00	
04-11-23	Withdrawal	(6,933.10)	0.00	1,926,631.95	0.00	0.00	0.00	
04-11-23	Withdrawal	(64,481.60)	0.00	1,862,150.35	0.00	0.00	0.00	
04-11-23	Withdrawal	(13,914.01)	0.00	1,848,236.34	0.00	0.00	0.00	
04-11-23	Withdrawal	(15,608.68)	0.00	1,832,627.66	0.00	0.00	0.00	
04-11-23	Receipt	13,914.01	0.00	1,846,541.67	0.00	0.00	0.00	
04-11-23	Receipt	15,608.80	0.00	1,862,150.47	0.00	0.00	0.00	
04-25-23	Withdrawal	(52,070.00)	0.00	1,810,080.47	0.00	0.00	0.00	
04-30-23	Investment Income	0.00	8,510.45	1,818,590.92	0.00	0.00	0.00	
05-08-23	Withdrawal	(3,191.00)	0.00	1,815,399.92	0.00	0.00	0.00	
05-09-23	Withdrawal	(21,070.27)	0.00	1,794,329.65	0.00	0.00	0.00	
05-14-23	Valuation	(1,798,131.64)	3,801.99	0.00	0.00	0.00	0.00	
05-14-23	Valuation	1,798,131.64	(3,801.99)	1,794,329.65	1,697,927.38	(3,597.73)	1,694,329.65	
05-31-23	Investment Income	0.00	8,773.83	1,803,103.48	4,126.69	4,647.14	1,703,103.48	

\$6,000,000

Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status Active

RELEVANT CASH FLOWS		TOTAL CASH FLOW			RESTRICTED CASH PROCEEDS		
Date	Description	Transaction	Investment	Total	(1) Transaction	Income	Restricted
			Income And Accrual	Balance		Allocable to Proceeds	Relevant Balance
06-09-23	Withdrawal	(6,933.10)	0.00	1,796,170.38	(6,933.10)	0.00	1,896,170.38
06-09-23	Withdrawal	(64,481.60)	0.00	1,731,688.78	(64,481.60)	0.00	1,631,688.78
06-13-23	Withdrawal	(6,933.10)	0.00	1,724,755.68	(6,933.10)	0.00	1,624,755.68
06-13-23	Withdrawal	(64,481.60)	0.00	1,660,274.08	(64,481.60)	0.00	1,560,274.08
06-13-23	Withdrawal	(12,537.00)	0.00	1,647,737.08	(12,537.00)	0.00	1,547,737.08
06-13-23	Withdrawal	(8,228.00)	0.00	1,639,509.08	(8,228.00)	0.00	1,539,509.08
06-13-23	Withdrawal	(1,095.00)	0.00	1,638,414.08	(1,095.00)	0.00	1,538,414.08
06-30-23	Investment Income	0.00	8,706.01	1,647,120.09	512.95	8,193.06	1,547,120.09
07-11-23	Withdrawal	(6,933.10)	0.00	1,640,186.99	(6,933.10)	0.00	1,540,186.99
07-11-23	Withdrawal	(96,722.40)	0.00	1,543,464.59	(96,722.40)	0.00	1,443,464.59
07-11-23	Withdrawal	(5,014.80)	0.00	1,538,449.79	(5,014.80)	0.00	1,438,449.79
07-11-23	Withdrawal	(28,795.00)	0.00	1,509,654.79	(28,795.00)	0.00	1,409,654.79
07-25-23	Withdrawal	(6,389.63)	0.00	1,503,265.16	(6,389.63)	0.00	1,403,265.16
07-25-23	Withdrawal	(18.08)	0.00	1,503,247.08	(18.08)	0.00	1,403,247.08
07-25-23	Withdrawal	(234.00)	0.00	1,503,013.08	(234.00)	0.00	1,403,013.08
07-31-23	Investment Income	0.00	8,025.43	1,511,038.51	517.17	7,508.26	1,411,038.51
08-08-23	Withdrawal	(3,466.55)	0.00	1,507,571.96	(3,466.55)	0.00	1,407,571.96
08-08-23	Withdrawal	(96,722.40)	0.00	1,410,849.56	(96,722.40)	0.00	1,310,849.56
08-08-23	Withdrawal	(5,014.80)	0.00	1,405,834.76	(5,014.80)	0.00	1,305,834.76
08-08-23	Withdrawal	(4,114.00)	0.00	1,401,720.76	(4,114.00)	0.00	1,301,720.76
08-31-23	Investment Income	0.00	1,922.52	1,403,643.28	134.53	1,787.99	1,303,643.28
09-12-23	Withdrawal	(3,466.50)	0.00	1,400,176.78	(3,466.50)	0.00	1,300,176.78
09-12-23	Withdrawal	(96,722.40)	0.00	1,303,454.38	(96,722.40)	0.00	1,203,454.38
09-30-23	Withdrawal	(3,466.55)	0.00	1,299,987.83	(3,466.55)	0.00	1,199,987.83
09-30-23	Withdrawal	(96,722.40)	0.00	1,203,265.43	(96,722.40)	0.00	1,103,265.43
09-30-23	Withdrawal	(10,500.00)	0.00	1,192,765.43	(10,500.00)	0.00	1,092,765.43
09-30-23	Investment Income	0.00	7,491.80	1,200,257.23	559.06	6,932.74	1,100,257.23
10-31-23	Investment Income	0.00	7,953.15	1,208,210.38	662.62	7,290.53	1,108,210.38
11-14-23	Withdrawal	(3,466.55)	0.00	1,204,743.83	(3,466.55)	0.00	1,104,743.83
11-14-23	Withdrawal	(12,537.00)	0.00	1,192,206.83	(12,537.00)	0.00	1,092,206.83
11-14-23	Withdrawal	(112,842.80)	0.00	1,079,364.03	(112,842.80)	0.00	979,364.03
11-30-23	Investment Income	0.00	7,834.48	1,087,198.51	688.52	7,145.96	987,198.51
12-31-23	Investment Income	0.00	8,092.53	1,095,291.04	744.35	7,348.18	995,291.04
01-09-24	Withdrawal	(64,481.60)	0.00	1,030,809.44	(64,481.60)	0.00	930,809.44
01-09-24	Withdrawal	(693.31)	0.00	1,030,116.13	(693.31)	0.00	930,116.13
01-31-24	Investment Income	0.00	8,215.44	1,038,331.57	797.37	7,418.07	938,331.57
02-13-24	Withdrawal	(40,301.00)	0.00	998,030.57	(40,301.00)	0.00	898,030.57
02-13-24	Withdrawal	(346.66)	0.00	997,683.91	(346.66)	0.00	897,683.91
02-29-24	Investment Income	0.00	7,812.12	1,005,496.03	782.90	7,029.22	905,496.03
03-12-24	Withdrawal	(56,421.40)	0.00	949,074.63	(56,421.40)	0.00	849,074.63
03-31-24	Investment Income	0.00	8,338.43	957,413.06	878.59	7,459.84	857,413.06
04-09-24	Withdrawal	(2,890.00)	0.00	954,523.06	(2,890.00)	0.00	854,523.06
04-09-24	Withdrawal	(48,361.20)	0.00	906,161.86	(48,361.20)	0.00	806,161.86
04-30-24	Investment Income	0.00	8,218.88	914,380.74	892.71	7,326.17	814,380.74
05-14-24	Withdrawal	(27,581.40)	0.00	886,799.34	(27,581.40)	0.00	786,799.34
05-14-24	Withdrawal	(32,240.80)	0.00	854,558.54	(32,240.80)	0.00	754,558.54
05-31-24	Investment Income	0.00	8,219.29	862,777.83	945.70	7,273.59	762,777.83
06-11-24	Withdrawal	(4,200.00)	0.00	858,577.83	(4,200.00)	0.00	758,577.83
06-11-24	Withdrawal	(24,180.60)	0.00	834,397.23	(24,180.60)	0.00	734,397.23
06-30-24	Investment Income	0.00	8,393.96	842,791.19	995.41	7,398.55	742,791.19

Exhibit D-2

\$6,000,000
Burnet County, Texas
Tax Notes, Series 2020A

PROJECT CONSTRUCTION FUND

Status Active

RELEVANT CASH FLOWS		TOTAL CASH FLOW			RESTRICTED CASH PROCEEDS		
Date	Description	Transaction	Investment Income And Accrual	Total Balance	(1) Transaction	Income Allocable to Proceeds	Restricted Relevant Balance
07-09-24	Withdrawal	(16,120.40)	0.00	826,670.79	(16,120.40)	0.00	726,670.79
07-31-24	Investment Income	0.00	9,006.78	835,677.57	1,089.52	7,917.26	735,677.57
08-13-24	Withdrawal	(24,180.60)	0.00	811,496.97	(24,180.60)	0.00	711,496.97
08-27-24	Withdrawal	(1,043.63)	0.00	810,453.34	(1,043.63)	0.00	710,453.34
08-31-24	Investment Income	0.00	9,073.47	819,526.81	1,118.95	7,954.52	719,526.81
09-10-24	Withdrawal	(24,180.60)	0.00	795,346.21	(24,180.60)	0.00	695,346.21
09-30-24	Withdrawal	(24,180.60)	0.00	771,165.61	(24,180.60)	0.00	671,165.61
09-30-24	Withdrawal	(1,207.50)	0.00	769,958.11	(1,207.50)	0.00	669,958.11
09-30-24	Withdrawal	(64,481.60)	0.00	705,476.51	(64,481.60)	0.00	605,476.51
09-30-24	Withdrawal	(193,344.48)	0.00	512,132.03	(193,344.48)	0.00	412,132.03
09-30-24	Withdrawal	(1,725.00)	0.00	510,407.03	(1,725.00)	0.00	410,407.03
09-30-24	Investment Income	0.00	9,051.18	519,458.21	1,161.56	7,889.62	419,458.21
10-31-24	Investment Income	0.00	8,458.56	527,916.77	1,628.34	6,830.22	427,916.77
11-30-24	Investment Income	0.00	7,747.19	535,663.96	1,467.50	6,279.69	435,663.96
12-31-24	Investment Income	0.00	7,703.50	543,367.46	1,438.12	6,265.38	443,367.46
01-14-25	Withdrawal	(12,090.30)	0.00	531,277.16	(12,090.30)	0.00	431,277.16
01-14-25	Withdrawal	(1,500.00)	0.00	529,777.16	(1,500.00)	0.00	429,777.16
01-31-25	Investment Income	0.00	8,629.21	538,406.37	1,626.76	7,002.45	438,406.37
02-11-25	Withdrawal	(12,090.30)	0.00	526,316.07	(12,090.30)	0.00	426,316.07
02-28-25	Investment Income	0.00	8,380.23	534,696.30	1,592.24	6,787.99	434,696.30
03-11-25	Withdrawal	(5,060.20)	0.00	529,636.10	(5,060.20)	0.00	429,636.10
03-31-25	Investment Income	0.00	10,144.03	539,780.13	1,915.28	8,228.75	439,780.13
04-08-25	Withdrawal	(16,120.40)	0.00	523,659.73	(16,120.40)	0.00	423,659.73
05-14-25	Valuation	(528,055.48)	4,395.75	0.00	(427,216.05)	3,556.32	0.00
		(\$286,038.90)	\$286,038.90		(\$159,873.75)	\$159,873.75	

(1) Receipts of interest earned from the minor portion amount are included during each respective period.

Burnet County, Texas
\$6,000,000 Tax Notes, Series 2020

Appendix I

I.R.S. Form 8038-T along with Filing Instructions

**Arbitrage Rebate, Yield Reduction
and Penalty in Lieu of Arbitrage Rebate**

► Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.
► Go to www.irs.gov/Form8038T for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3 Number and street (or P.O. box no. if mail is not delivered to street address)	Room/suite	4 Report number (For IRS Use Only) 7 ☐ ☐ ☐	
5 City, town, or post office, state, and ZIP code		6 Date of issue	
7 Name of issue		8 CUSIP number	
9 Name and title of officer of the issuer or other person whom the IRS may call for more information		10 Telephone number of officer or other person	

11 Type of issue ►	Issue price ►	11	Amount
Part II Arbitrage Rebate and Yield Reduction Payments			
12 Computation date to which this payment relates (MM/DD/YYYY)			
13 Arbitrage rebate payment (see instructions) ☐ check box if less than 100% of rebate amount		13	
14 Yield reduction payment (see instructions) ☐ check box if less than 100% of yield reduction amount		14	
15 Rebate payment from Qualified Zone Academy Bond (QZAB) defeasance escrow (see instructions)		15	

Part III Penalty in Lieu of Arbitrage Rebate			
16 Number of months since date of issue: ☐ 6 mos ☐ 12 mos ☐ 18 mos ☐ 24 mos ☐ Other. No. of mos ►			
17 Penalty in lieu of rebate		17	
18 Date of termination election (MM/DD/YYYY)			
19 Penalty upon termination		19	

Part IV Late Payments			
20 Does failure to pay timely qualify for waiver of penalty? See instructions Yes ☐ No ☐			
21 Penalty for failure to pay on time (see instructions)		21	
22 Interest on underpayment (see instructions)		22	

Part V Total Payment			
23 Total payment. Add lines 13, 14, 15, 17, 19, 21, and 22. Enter total here		23	

Part VI Miscellaneous			
24 Unspent proceeds as of this computation date		24	
25 Proceeds used to redeem bonds		25	
26 Gross proceeds used for qualified administrative costs for guaranteed investment contracts (GICs) and defeasance escrows		26	
27 Fees paid for a qualified guarantee		27	
28 Is the issue a variable rate issue?		28	Yes No
29 Did the issuer enter into a hedge? Name of provider _____ Term of hedge _____		29	
30 Were gross proceeds invested in a GIC? Name of provider _____ Term of GIC _____		30	
31 Were any gross proceeds invested beyond an available temporary period?		31	
32 Calculations for filing of this form prepared by: ☐ Issuer ☐ Preparer:			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	Signature of issuer's authorized representative _____ Date _____		Type or print name and title _____		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no. _____	

Instructions for Form 8038-T



Department of the Treasury
Internal Revenue Service

(Rev. October 2021)

Arbitrage Rebate, Yield Reduction, and Penalty in Lieu of Arbitrage Rebate

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 8038-T and its instructions, such as legislation enacted after they were published, go to [IRS.gov/Form8038T](https://www.irs.gov/Form8038T).

General Instructions

Purpose of Form

Under section 148(f), interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. Issuers of tax-exempt bonds and any other bonds subject to the provisions of section 148 must use this form to make arbitrage rebate and related payments.

Mortgage revenue bonds. Section 143(g)(3) provides special arbitrage rebate rules for qualified mortgage bonds and qualified veterans' mortgage bonds. Under these special rules, issuers may pay the rebate either to mortgagors, or if an election is made before issuance of the bond, to the United States. Use this form only if you have elected to pay the rebate to the United States.

Qualified Zone Academy Bonds (QZABs) issued under section 1397E. A QZAB is a bond issued by a state or local government to finance certain eligible public school purposes. An issuer of QZABs issued under section 1397E or section 54E, if applicable, may establish a defeasance escrow to cure a failure to properly use QZAB proceeds. An issuer must pay any investment earnings on amounts in the defeasance escrow that are in excess of the yield on the issue. In determining the yield on the issue, the credit allowed is disregarded. Use this form to make payments of investment earnings on amounts in defeasance escrows. See Regulations section 1.1397E-1(h)(8)(ii)(C).

Note. Use a separate Form 8038-T for each issue.

Who Must File

Issuers of tax-exempt bonds and any other bonds subject to the provisions of section 148 must file Form 8038-T to pay:

1. Arbitrage rebate.

2. Yield reduction payments.

3. The penalty:

- In lieu of arbitrage rebate; or
- To terminate the election to pay a penalty in lieu of arbitrage rebate.

4. Penalties and interest on the failure to pay on time any amounts in 1-3 above.

Issuers of QZABs issued under section 1397E or section 54E, as applicable, that establish a defeasance escrow under the Regulations must file Form 8038-T to pay 100% of the investment earnings on amounts in the defeasance escrow.

Applicable Regulations

General

Unless otherwise stated, regulation sections referenced in these instructions are to the 1993 regulations, as amended. Generally, an issuer may apply these regulations to bonds that are outstanding on July 8, 1997. For the 1993 regulations, see T.D. 8476, 1993-2 C.B. 13, and T.D. 8538, 1994-1 C.B. 26. For the 1997 amendments to the 1993 regulations, see T.D. 8718, 1997-1 C.B. 47. The 1992 regulations generally apply to bonds issued before July 1, 1993. For the 1992 regulations, see T.D. 8418, 1992-1 C.B. 29.

Special Rules

For rules on computing the arbitrage rebate for mortgage revenue bonds, see Temporary Regulations section 6a.103A-2(l)(4).

For rules on computing the arbitrage rebate for bonds subject to section 103(c)(6)(D) of the 1954 Code, see Temporary Regulations section 1.103-15AT, T.D. 8005, 1985-1 C.B. 39, if the issuer has not applied the later regulations.

For QZABs issued under section 1397E and section 54E, see Regulations T.D. 9495.

Arbitrage Rebate

Computation of Arbitrage Rebate

The rebate amount for an issue is based on the difference between the amount actually earned on nonpurpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Note. Regulations section 1.148-3(b) provides that as of any date, the rebate amount for an issue is the excess of the future value, as of that date, of all receipts on nonpurpose investments over the future value, as of that date, of all payments on nonpurpose investments. The definitions of payments and receipts in Regulations section 1.148-3(d), in part, require inclusion of transactions (including, but not limited to, acquisition, earnings, and return of principal) on a date for each nonpurpose investment. Any cash flow representation to the contrary may result in the understatement of rebate amount. Yield reduction payments are determined using payments and receipts as described in Regulations section 1.148-5(b)(1).

Exceptions

A number of exceptions may relieve an issuer of the rebate requirement for all or a part of an issue of bonds.

Note. The following exceptions may apply only to a portion of an issue. In such cases, the rebate requirement continues to apply to the portion of the issue not covered by the exception.

Small issuer exception. The rebate requirement does not apply to certain bonds issued by governmental units issuing no more than \$5 million of bonds in a calendar year.

The exception is modified as follows: a governmental unit may issue up to \$10 million in bonds after 1997 (\$15 million after 2001) per calendar year, provided no more than \$5 million of proceeds are used to finance expenditures other than public school capital expenditures. See section 148(f)(4)(D) and Regulations section 1.148-8.

6-month exception. The rebate requirement is considered to be met for gross proceeds of an issue (as defined in Regulations section 1.148-7(c)(3)) if those gross proceeds are spent within 6 months of the issue date. The 6-month exception is the only exception available for refunding issues.

See section 148(f)(4)(B) and Regulations section 1.148-7(a)-(c).

18-month exception. The rebate requirement is considered to be met for gross proceeds of an issue if those gross proceeds are spent according to an

18-month expenditure schedule measured from the issue date.

See Regulations section 1.148-7(a), (b), and (d).

2-year exception. The "available construction proceeds" of a construction issue are treated as meeting the rebate requirement if those proceeds are spent in accordance with a 2-year expenditure schedule measured from the issue date.

See section 148(f)(4)(C) and Regulations section 1.148-7(a), (b), and (e)-(j).

Exception for certain investments. The rebate requirement generally does not apply to gross proceeds that are invested in certain tax-exempt bonds, certain tax-exempt mutual funds, or certain demand deposit securities purchased directly from the United States Treasury.

Penalty in Lieu of Arbitrage Rebate

Penalty. An issuer may elect to pay a penalty in lieu of rebating arbitrage for the available construction proceeds of an issue if the spending requirements of the 2-year exception are not satisfied. The penalty is equal to 1½% of the amount of the available construction proceeds that do not meet the spending requirements.

See section 148(f)(4)(C)(vii) and Regulations section 1.148-7(k).

Election to terminate 1½% penalty. An issuer may terminate the election to pay penalty in lieu of arbitrage rebate by paying an amount equal to 3% of the unspent available construction proceeds multiplied by the number of years in the initial temporary period. The termination election also requires other actions, such as yield restricting the unspent proceeds and using such proceeds to redeem bonds.

See Code section 148(f)(4)(C)(viii) and (ix) and Regulations section 1.148-7(l).

Yield Reduction Payments

Bond proceeds may be invested in higher yielding investments only during a temporary period described in Regulations section 1.148-2(e). After expiration of an applicable temporary period, proceeds must be yield restricted.

One method of complying with the yield restriction requirement is to make "yield reduction payments." For certain investments, a yield reduction payment is taken into account in computing the yield on that investment. See Regulations section 1.148-5(c).

For investments with excess yield that are not eligible for yield reduction payments (such as an incorrectly invested advance refunding escrow fund), see Notice 2008-31, Voluntary Closing

Agreement Program for Tax-Exempt Bonds and Tax Credit Bonds.

Where To File

File Form 8038-T and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

Private delivery services. You can use certain private delivery services (PDS) designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. Go to IRS.gov/PDS for the current list of designated services.

The PDS can tell you how to get written proof of the mailing date.

For the IRS mailing address to use if you're using PDS, go to IRS.gov/PDSstreetAddresses.



PDS can't deliver items to P.O. boxes. You must use the U.S. Postal Service to mail any item to an IRS P.O. box address.

When To File

Arbitrage rebate. An issuer must pay rebate in installments for computation dates that occur at least once every 5 years. Rebate payments are due within 60 days after each computation date. The final rebate payment for an issue is due within 60 days after the issue is discharged.

See Regulations section 1.148-3(e) through (g).

Special rules. For an issue retired within 3 years of issuance, the final rebate payment need not occur before the end of 8 months after the issue date or during the period the issuer expects to meet any of the spending exceptions under Regulations section 1.148-7.

For rules concerning qualified mortgage bonds and qualified veterans' mortgage bonds see section 143(g)(3).

Penalty in lieu of arbitrage rebate and termination penalty. Penalty in lieu of arbitrage rebate payments must be paid within 90 days of the end of the applicable spending period.

Payment of the 3% penalty to terminate the penalty in lieu of arbitrage rebate election must be made within 90 days of (a) the end of the initial temporary period if the termination election was made under section 148(f)(4)(C)(viii), or (b) the date of the termination election if it was made under section 148(f)(4)(C)(ix).

Yield reduction payments. Yield reduction payments are payable at the same time as arbitrage rebate payments.

See Regulations section 1.148-5(c)(2).

QZABs. The issuer must pay 100% of the investment earnings on amounts in a defeasance escrow established for an issue of QZABs under section 1397E or section 54E, as applicable, at the same time and in the same manner as arbitrage rebate payments.

Failure To Pay Timely

In general, a failure to pay the required amounts of arbitrage rebate, yield reduction, or penalty payments on time may cause bonds to be treated as not being, and as never having been, tax-exempt.

If the failure is not due to willful neglect, the failure will be disregarded if the issuer promptly pays a penalty to the United States.

For governmental and qualified 501(c)(3) bonds, the penalty equals 50% of the rebate amount not paid when required to be paid, plus interest on that amount. Otherwise, the penalty equals 100% of the rebate amount not paid when required to be paid, plus interest on that amount.

The penalty is generally waived if the rebate amount plus interest is paid within 180 days of discovery of the failure. See Regulations section 1.148-3(h) and Rev. Proc. 2005-40, 2005-2 C.B. 83.

For issues to which the 1992 Regulations apply, see 1992 Regulations section 1.148-1(c) for rules relating to innocent failure, willful neglect, computation of the correction amount, and penalty and interest. In general, these rules also apply to the Penalty in Lieu of Arbitrage Rebate and the Termination Penalty. See 1992 Regulations section 1.148-6(n)(4).

Recovery of Overpayment

In general, an issuer may recover an overpayment for an issue of tax-exempt bonds by establishing to the IRS that an overpayment occurred. Payments that may be recovered include:

- Arbitrage rebate,
- Yield reduction,
- Penalty in lieu of arbitrage rebate, and
- Penalty to terminate penalty in lieu of arbitrage rebate.

See Regulations section 1.148-3(i) and Form 8038-R, Request for Recovery of Overpayments Under Arbitrage Rebate Provisions.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a

previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return.

Lines 1–10

General. Enter the same information that was entered on the "initial filing" of the following forms. Make any necessary changes, for example, a change of address.

- Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues;
- Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds;
- Form 8038-G, Information Return for Tax-Exempt Governmental Bonds;
- Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales; or
- Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Line 1. Enter the name of the governmental entity that issued the bonds, not the name of the entity receiving the benefit of the financing or the eligible taxpayer claiming a tax credit.

Line 4. This line is for IRS use only. Do not make an entry.

Lines 9 and 10. Enter the name, title, and telephone number of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about this return, enter the name, title, and telephone number of such person here.

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may call for more information about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 9 and consents to the disclosure of the issuer's return information to that individual, as necessary to process this return.

Line 11. Enter the same type of issue that was entered on Form 8038, 8038-B, 8038-G, or 8038-TC. For bonds previously reported on Form 8038-GC, enter "small governmental bond." Also enter the total issue price that was listed on the initial

filing for this issue. For QZABs issued under section 1397E or section 54E, enter "qualified zone academy bond—section 1397E" or "qualified zone academy bond—section 54E" and the total issue price.

Part II—Arbitrage Rebate and Yield Reduction Payments

Line 12. Enter the computation date to which this payment relates. The first rebate installment payment must be made for a computation date that is not later than 5 years after the issue date. Subsequent rebate installment payments must be made for a computation date that is not later than 5 years after the previous computation date for which an installment payment was made.

Line 13. Enter the amount of the rebate payment. A rebate installment payment must be in an amount that, when added to the future value, as of the computation date, of previous rebate payments made for the issue, equals at least 90% of the rebate amount as of that date. A final rebate payment must be paid in an amount that, when added to the future value of previous rebate payments made for the issue, equals 100% of the rebate amount as of that date.

See Regulations section 1.148-3(f).

For issues to which the 1992 Regulations apply, see 1992 Regulations section 1.148-1(b)(3).

Line 14. For investments covered by the special yield reduction rule, rebate and yield reduction payments are included in the computation of yield for that investment.

See Regulations section 1.148-5(c).

Line 15. For QZABs issued under section 1397E or section 54E, if applicable, enter the amount equal to 100% of the investment earnings in a QZAB defeasance escrow.

Part III—Penalty in Lieu of Arbitrage Rebate

Complete this section only if, on or before the issue date of the bonds, an election was made under section 148(f)(4)(C)(vii).

Line 16. Check the appropriate box for the number of months between the issue date of the bonds and the end of the spending period for which this Form 8038-T is being filed. For periods greater than 24 months, check the box marked "Other" and fill in the number of months since the date of issue.

Note. File a separate Form 8038-T for each 6-month spending period.

Lines 17–19. See *Penalty in Lieu of Arbitrage Rebate*, earlier.

Part IV—Late Payments

Line 20. Under the current regulations, in order to qualify for a waiver of penalty, a failure to pay must not be due to willful neglect. Attach an explanation of the failure and the basis for concluding that the failure is not due to willful neglect. See Rev. Proc. 2005-40 for more information.

Line 21. For a failure that does not qualify for a waiver of penalty, the failure will be disregarded if the issuer pays a penalty to the United States. For governmental and qualified 501(c)(3) bonds, the penalty equals 50% of the rebate amount not paid timely plus interest on that amount. For other bonds, the penalty is 100% of the rebate amount not paid timely plus interest on that amount.

Note. The calculation for late interest is included under line 22 only, not under line 21.

Line 22. Compute interest at the underpayment rate under section 6621, beginning on the date the correct rebate amount is due and ending on the date 10 days before it is paid.

For issues to which the 1992 Regulations apply, see 1992 Regulations section 1.148-1(c)(2) for computation of the correction amount.

Part V—Total Payment

Line 23. Combine all payment amounts on lines 13, 14, 15, 17, 19, 21, and 22. Enclose a check or money order for the total amount made payable to the "United States Treasury." Include the issuer's name, address, EIN, "Form 8038-T," and the date on the check or money order.

Part VI—Miscellaneous

Line 24. Enter the amount of proceeds (consisting of sale, investment, and transferred proceeds) not allocated to expenditures for a governmental purpose of the issue.

Line 25. Enter the amount of proceeds used to pay principal of and call premiums on the bonds for which this form is being filed.

Line 26. Under Regulations section 1.148-5(e)(2), qualified administrative costs are taken into account in determining payments and receipts on nonpurpose investments. Regulations section 1.148-5(e)(2)(iii) provides special rules for qualified administrative costs for guaranteed investment contracts (GICs) and yield restricted defeasance escrows. Enter the amount of any qualified administrative costs taken into account in computing the rebate amount under these special rules.

Line 27. Under Regulations section 1.148-4(f)(1), fees properly allocable to

payments for a qualified guarantee for an issue are treated as additional interest in computing the yield on that issue. Enter the amount of such fees.

Line 28. Enter "Yes" if the issue is a variable rate issue. A variable rate issue is an issue that contains a bond that has a yield that is not fixed and determinable on the issue date.

Line 29. Enter "Yes" if the issuer entered into a qualified hedge. In general, payments made or received by an issuer under a qualified hedge are taken into account to determine the yield on the issue. A hedge may be entered into before, at the same time as, or after the date of issue. See Regulations section 1.148-4(h)(1). Enter the name of the provider of the hedge and term of the hedge to the nearest tenth of a year (for example, 2.4 years). Attach additional sheets if necessary.

Line 30. Enter "Yes" if any gross proceeds of the issue were invested in a guaranteed investment contract (GIC). A GIC includes any nonpurpose investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, and also includes any agreement to supply investments on two or more dates (for example, a forward supply contract). See Regulations section 1.148-1(b). Enter the name of the provider of the GIC and term of the GIC to the nearest tenth of a year. Attach additional sheets if necessary.

Line 31. Enter "Yes" if any gross proceeds were invested beyond the temporary periods set forth in Regulations section 1.148-2(e) or 1.148-9(d).

Line 32. Indicate who prepared the calculations necessary for the filing of this form. If other than the issuer, indicate the name of the entity or the individual preparing the calculations.

Signature and Consent

An authorized representative of the issuer must sign and date Form 8038-T and any applicable certification. Also print the name and title of the person signing Form 8038-T. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in Form 8038-T.

Note. If authority is granted in Part I, lines 9 and 10, for the IRS to communicate with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws and to allow us to collect the right amount of arbitrage rebate, yield reduction payments, and penalties.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax-exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through [IRS.gov/FormComments](https://www.irs.gov/FormComments). Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send Form 8038-T to this address. Instead, see *Where To File*, earlier.

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

28.

Meeting Date: 06/24/2025

Subject

Discuss, consider, and take appropriate action regarding the County Judge to review and concur with the Texas Commission on Jail Standards regarding Burnet County's Visitation Renovation. (Wilson)

Attachments

Burnet Co. CD Review Letter & Plan

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
<http://www.tcjs.state.tx.us>
info@tcjs.state.tx.us

June 6, 2025

The Honorable Bryan Wilson
Burnet County Judge
Courthouse-on-the-Square
220 S. Pierce
Burnet, Texas 78611

And

Sheriff Calvin Boyd
Burnet County Sheriff
P.O. Box 1249
Burnet, Texas 78611

Dear Judge Wilson and Sheriff Boyd,

Reference the construction document review for the new Burnet County – Visitation Renovation. Items noted in **ALL CAPITALS** require resolution. Please review these items with your architect and provide responses to this office. At this time, you are not approved for construction. Issuance to proceed will be provided upon review and approval of your responses.

If you have any questions or concerns, please feel free to contact me or my staff.

Respectfully,

A handwritten signature in cursive script that reads "Brandon S. Wood".

Brandon S. Wood
Executive Director

cc: Kenneth Burns, Burns Architecture

3CONSTRUCTION APPROVAL RULES 257

FACILITY: **Burnet County Visitation Renovations**

DATE OF THIS REVIEW: **6/6/2025**

.1 Initial Contact **2/11/2025**

.3 Architects/Engineers **Burns Architecture**

Contact **K. Burns**

.4 Required Submissions

Schematic design **2/11/2025**

Design development **TBP**

Construction documents **5/6/2025**

Contact re: Unresolved Items **6/6/2025**

Architect/Engineer Response **TBP**

.5 Official Comments

Please submit this document to the County Judge and Sheriff for concurrence. If concurrence is not forthcoming, please submit documentation indicating specific items of disagreement.

.7 Occupancy Inspections

Please notify this agency 30 days prior to completion so that an occupancy inspection can be scheduled.

**100+Capacity (30%+Non-Texas Sentenced Inmates: No
Yes or No**

(This review form must be used in conjunction with the Texas Minimum Jail Standards Manual.)

Individuals and/or entities regulated and/or authorized by the Texas Commission on Jail Standards shall direct all complaints regarding the Commission procedures and functions to the Executive Director at P.O. Box 12985, Austin, Texas 78711. (512/463-5505)

CONSTRUCTION DOCUMENT CHECK-LIST
NEW CONSTRUCTION RULES 259

GENERAL

.1	Objectives	Satisfactory
.2	Unfinished Areas	Satisfactory
.3	Design Concept	Satisfactory

NEW MAXIMUM SECURITY DESIGN

.100	Facility Site	Satisfactory
.101	Facility Operation Concept	THE COUNTY WILL PROVIDE A POLICY AND PROCEDURE PLAN FOR HOW THE NEW VISITATION AREA WILL BE OPERATED.
.102	Facility Security Requirements	Satisfactory
.103	Special Security	Satisfactory
.104	Construction Materials	Satisfactory
.105	Public Areas	Satisfactory
.106	Vision into Inmate Areas	Existing
.107	Administrative Space	Existing
.108	Squad Rooms	Existing
.109	Arsenal	Existing
.110	Inmate Movement -Into and Out of Facility	Existing
.111	Inmate Movement -Inside Facility	Existing
.112	Observation	Existing
.113	Emergency Access	Existing
.114	Segregation	Existing
.115	Functions	Existing
.116	Vehicular Sally Port	Existing
.117	Inmate Entrance	Existing
.118	Weapon Storage	Existing
.119	Processing Area	Existing

.120 Identification	Existing
.121 Visiting Areas	Satisfactory
.122 Control Rooms/Guard Stations	Existing
.123 Kitchen	Existing
.124 Dining Space	Existing
.125 Laundry Facilities	Existing
.126 Commissary	Existing
.127 Storage Area Capacities	Satisfactory
.128 Janitorial Storage Space	Existing
.129 Medical Space and Equipment	Existing
.130 Infirmary	Existing
.131 Multipurpose Rooms	Existing
.132 Exercise Area	Existing
.133 Single Cells	Existing
.134 Multiple Occupancy Cells	Existing
.135 Dormitories	Existing
.136 Day Rooms	Existing
.137 Separation Cells	Existing
.138 Holding Cells	Existing
.139 Detoxification Cells	Existing
.140 Violent Cells	Existing
.141 Dimensions	Existing
.142 Safety Vestibules	Existing
.143 Furnishings	Satisfactory
.144 Walls	Satisfactory
.145 Floors	Satisfactory
.146 Ceilings	Satisfactory
.147 Vermin Control	Existing
.148 Windows and Screens	Satisfactory
.149 Vent Grilles	Satisfactory

.150 Food Passes	Satisfactory
.151 Detention Doors	Satisfactory
.152 Door Stops	Satisfactory
.153 Door Closer	Satisfactory
.154 Keys and Locks	Satisfactory
.155 Key Cabinets	Satisfactory
.156 Power Operated Locks	Satisfactory
.157 Remote Controls	PLEASE CONFIRM THAT REMOTE CONTROLS FOR THE VISITATION AREA ARE ROUTED TO A CONTINUOUSLY STAFFED LOCATION.
.158 Emergency Operation of Doors	Satisfactory
.159 Access Doors	Satisfactory
.160 Temperature Control	Satisfactory
.161 Air Flow	Satisfactory
.162 Plumbing	Satisfactory
.163 Sinks	Existing
.164 Faucets	Existing
.165 Floor Drains	Existing
.166 Lighting	PLEASE VERIFY THAT LIGHTING FIXTURES SHALL BE VANDAL RESISTANT & DETENTION GRADE, PLANS INDICATE MINIMUM.
.167 Audible Communication	Satisfactory
.168 Television Monitoring	PLEASE CONFIRM THAT CCTV MONITORING FOR THE VISITATION AREA IS ROUTED TO A CONTINUOUSLY STAFFED LOCATION.
.169 Electrical Power	Satisfactory
.170 Negative Pressure Cell	Existing

CONSTRUCTION DOCUMENT CHECK LIST

LIFE SAFETY RULES 263

.1 General Purpose Satisfactory

DESIGN AND MATERIALS

.10 Removal of Occupants Satisfactory

.11 Separation Satisfactory

.12 Additions/New Construction

(1) fire resistive non-combustible materials	PLEASE DETENTION GLAZING COMBUSTIBLE MATERIAL	DOORS CONSITING OR	HAVE OF LOW	CONFIRM WINDOW NON- HAZARD CONTENT.
--	---	--------------------------	-------------------	---

(2) fire and smoke partitions Satisfactory

(3) class "A" interior finish Satisfactory

(4) designed for isolation Satisfactory

(5) means of egress components Satisfactory

.13 Number of Exits Satisfactory

.14 Width of Exits Satisfactory

.15 Illumination of Exits Satisfactory

.16 Exit Marking Satisfactory

.17 Exit Stairway Satisfactory

.18 Exit Doors Satisfactory

.19 Hazardous Area Protection

(a) Separation Satisfactory

(b) Cooking facilities Satisfactory

(c) Hazardous areas Satisfactory

.20 Duct Dampers PLEASE VERIFY THE LOCATION OF
DUCTDAMPERS, PLANS DO NOT
INDICATE.

.21 Construction Materials and Furnishings Satisfactory

DETECTION AND ALARM SYSTEMS

.30 General

(1) automatic fire detection Existing

(2)	manual fire pull	Existing
(3)	visual/audible annunciation	Existing
.31	Smoke Detection	Existing

LIFE SAFETY AND EMERGENCY EQUIPMENT

.50	Emergency Electrical Power	Satisfactory
.51	Smoke Management	
	(a) General	Satisfactory
	(b) Coverage	Satisfactory
	(c) Compartmentation	Satisfactory
	(d) Control of smoke migration	Satisfactory
	(e) air flow patterns	Satisfactory
.52	Standpipes and Hoses	Existing
.53	Portable Fire Extinguishers	Existing
.54	Equipment	Existing

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

29.

Meeting Date: 06/24/2025

Subject

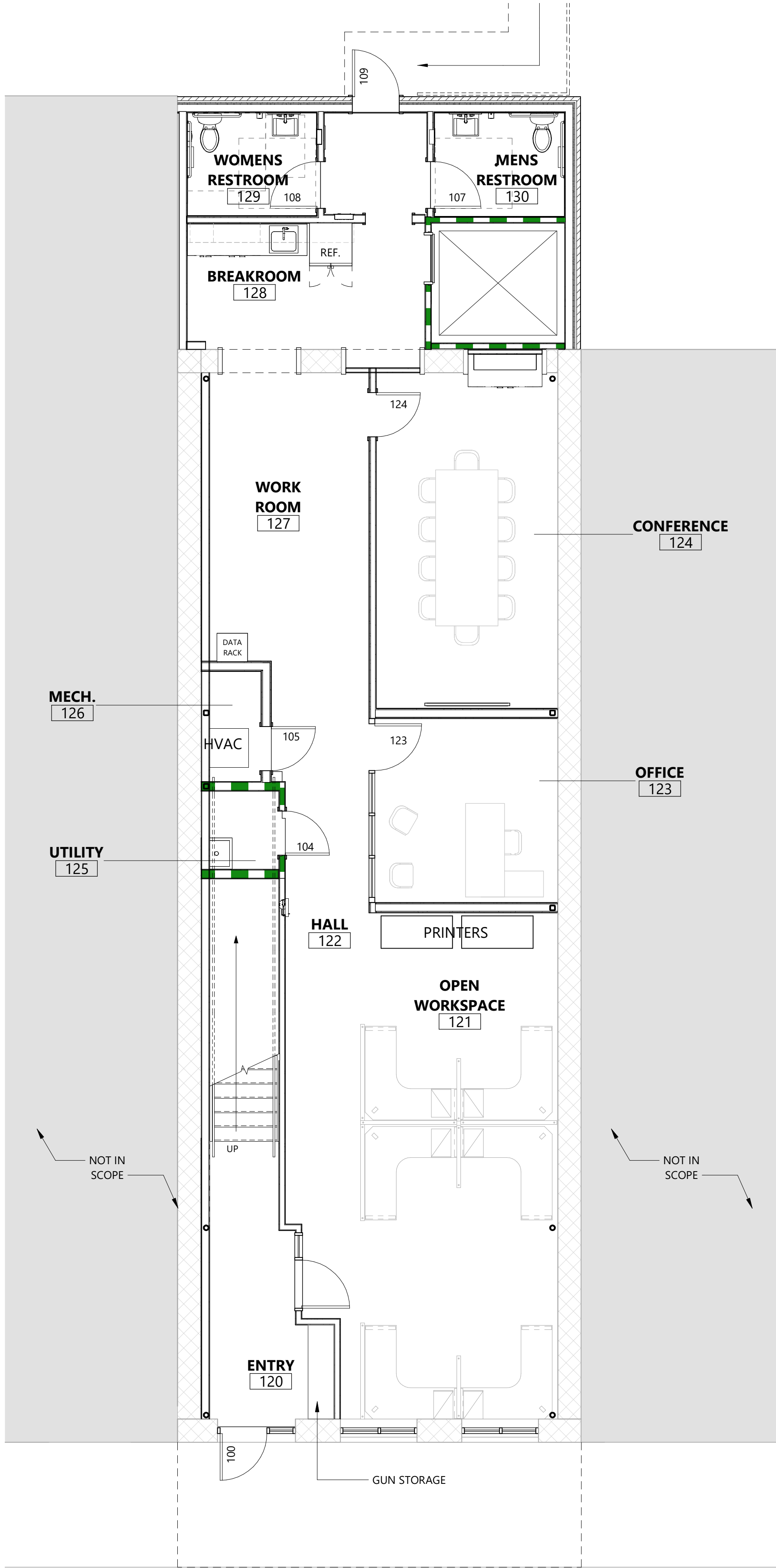
Discuss, consider, and take appropriate action regarding converting and using the 2nd floor of 127 E. Jackson St, Burnet, Texas 78611 as a permanent Commissioners Court meeting place and County Judge courtroom. (Wilson)

Attachments

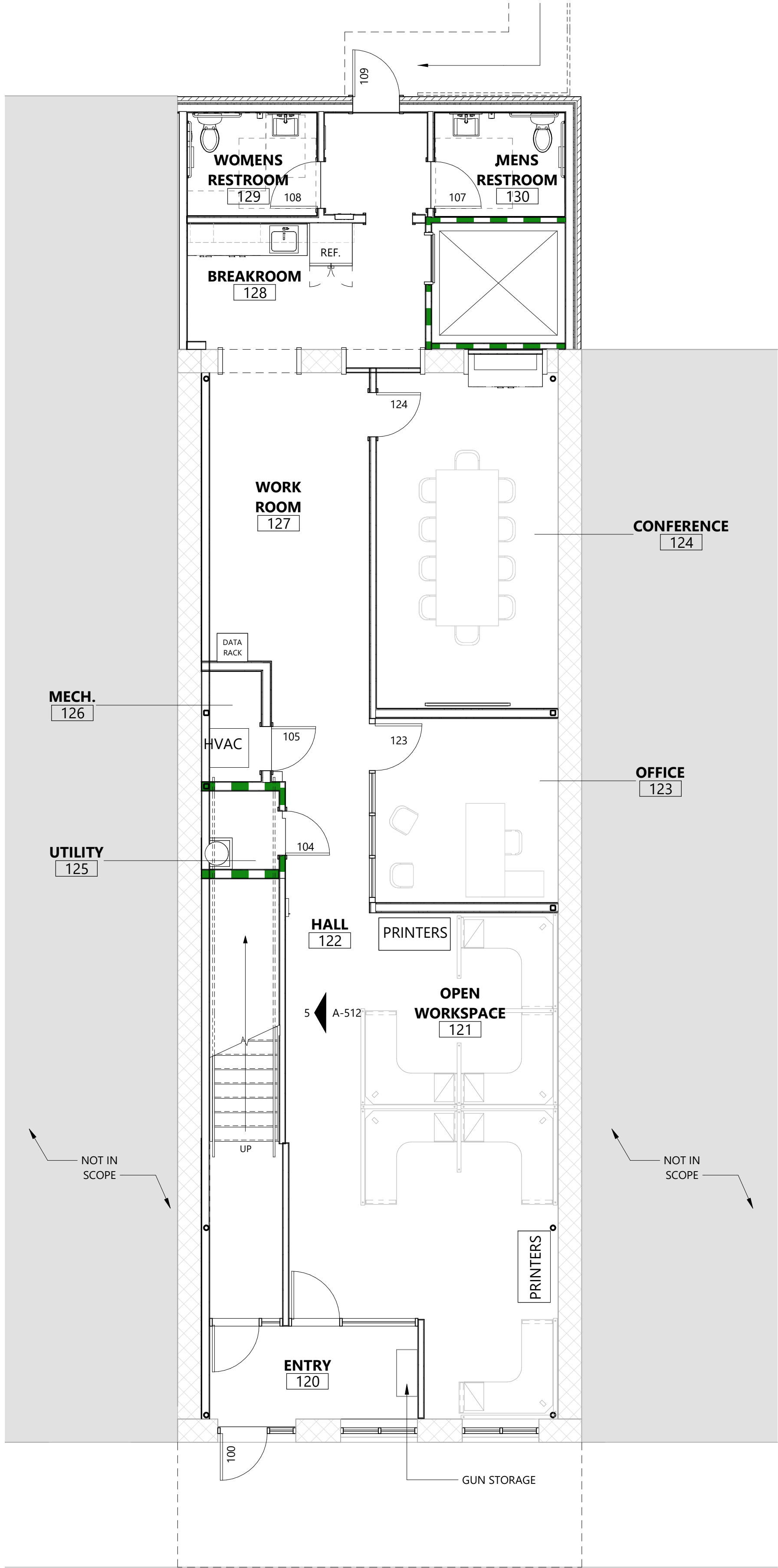
20250618_Burnet County Annex_1F_Test Fit

20250618_Burnet County Annex_Floor Plan Update

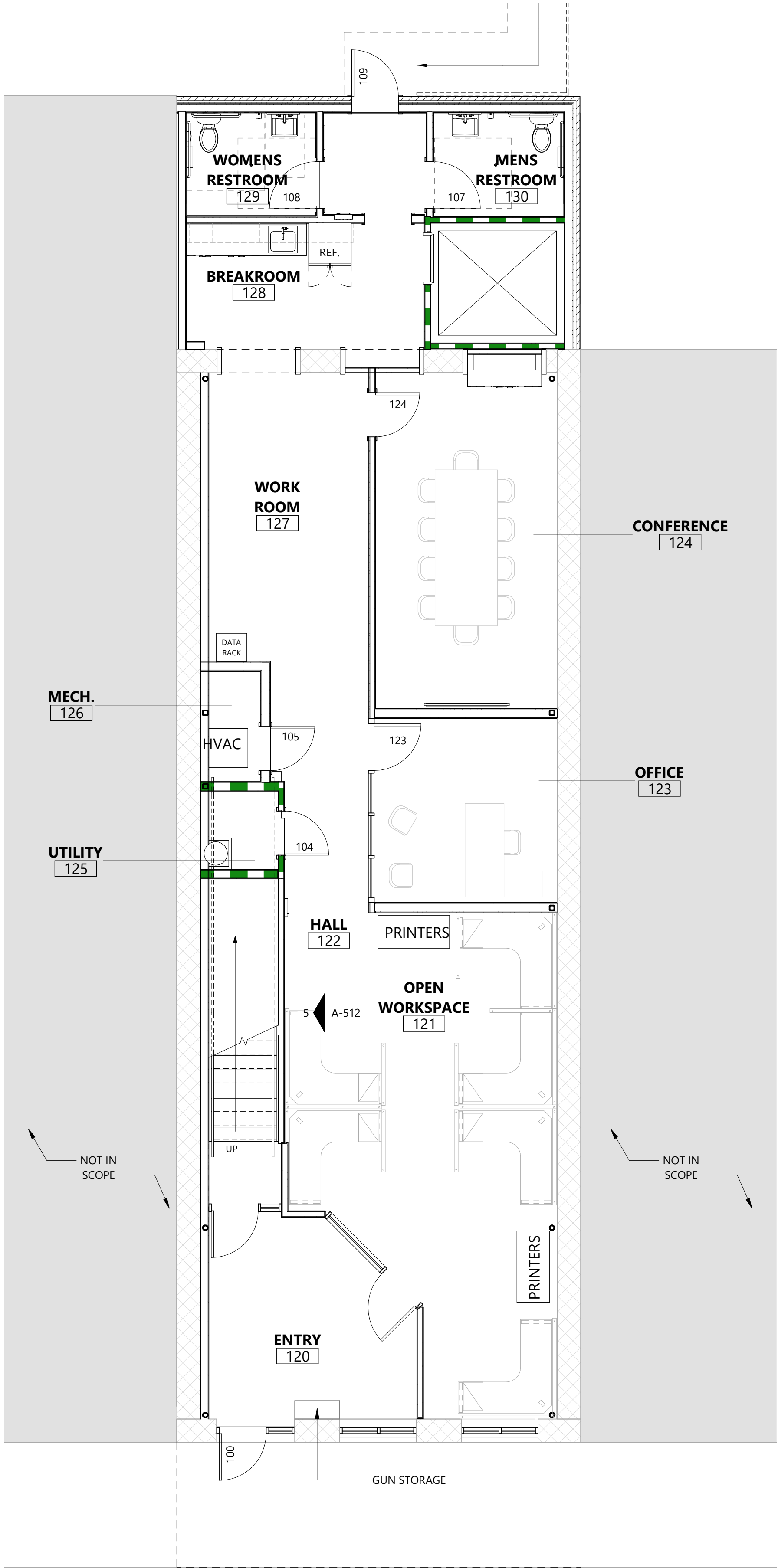
FIRST FLOOR SECURED AREA TEST FIT



1 FLOOR PLAN - OPTION 1
SCALE: 3/16" = 1'-0"



2 FLOOR PLAN - OPTION 2
SCALE: 3/16" = 1'-0"

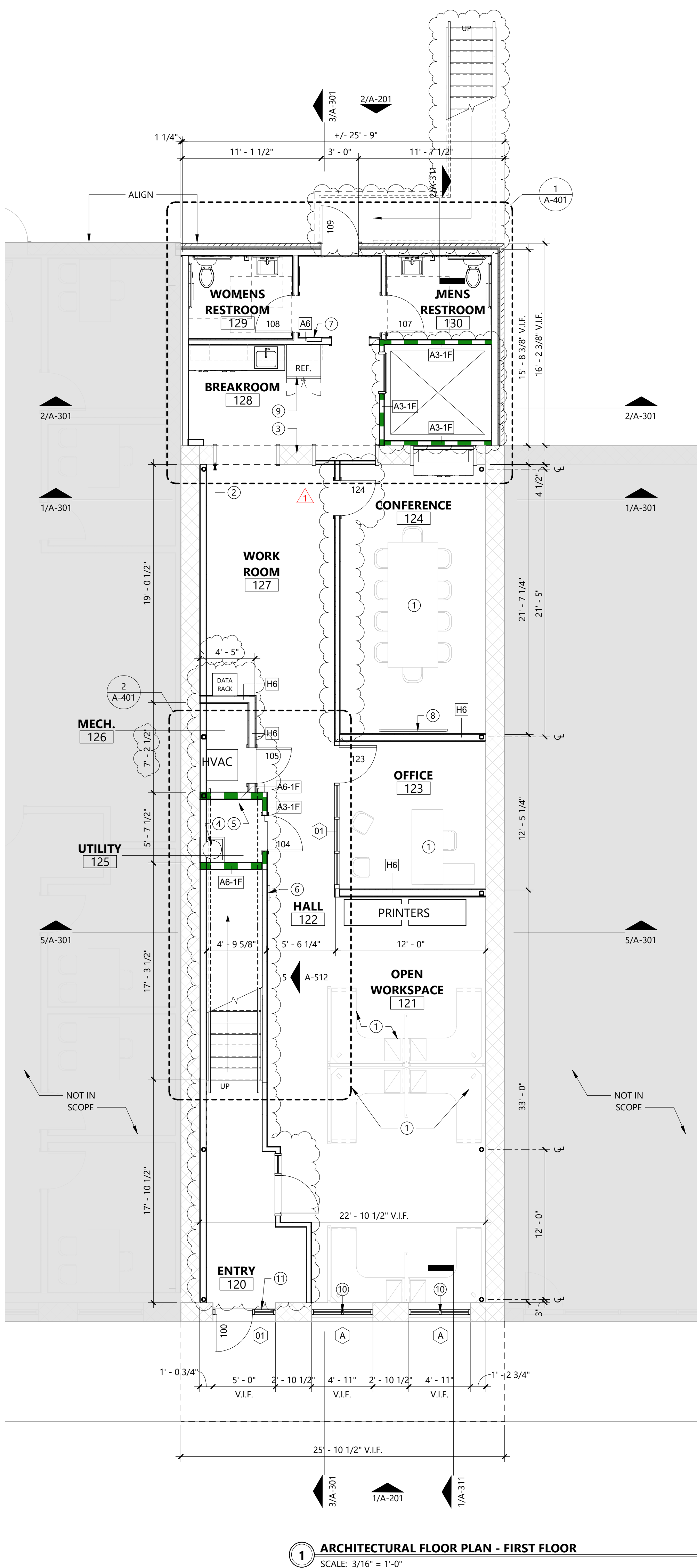
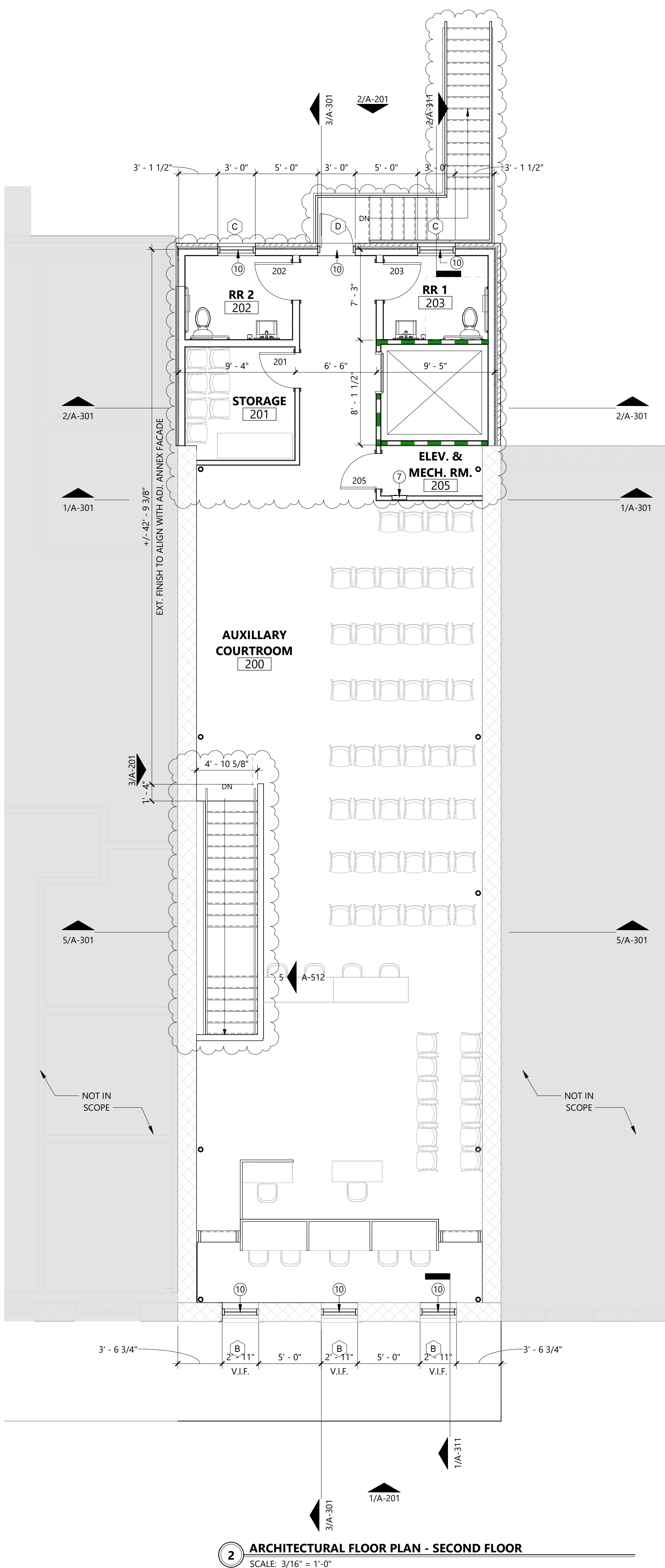


3 FLOOR PLAN - OPTION 3
SCALE: 3/16" = 1'-0"



C:\Users\jgoddwin\Documents\10-23055 Burnet County Annex_Central_R22_NEW.pgsodwinC4R12.rvt

C:\Users\jgpadwin\Documents\10-23055 Burnet County Annex_Central_R22_NEW_jgpadwinGDFU2.rvt



GENERAL NOTES:

- REFER TO SHEET A-602 FOR INTERIOR PARTITION TYPES.
- REFER TO SHEET A-611 FOR DOOR SCHEDULE
- REFER TO SHEET A-631 FOR WINDOW SCHEDULE
- REFER TO SHEET G-601 FOR FINISH SCHEDULE.
- REF. MEP FOR ITEMS REQUIRED BUT NOT SHOWN ON ARCHITECTURAL DRAWINGS, PROVIDE LOCKABLE ACCESS PANELS AT ALL LOCATIONS INDICATED AS NEEDING ACCESS ON MEP DRAWINGS. PROVIDE NECESSARY BLOCKING, FRAMING, ETC. FOR ACCESS PANELS.
- DO NOT CUT ANY STRUCTURAL ELEMENT IN A MANNER THAT WILL DIMINISH THEIR LOAD-BEARING CAPACITY. NOTIFY STRUCTURAL ENGINEER AND DO NOT PROCEED WITH ANY STRUCTURAL CUT WITHOUT THEIR WRITTEN APPROVAL.
- EXTERIOR WALLS ARE DIMENSIONED TO EXTERIOR FACE OF STUD OR EDGE OF SLAB. ALL EXISTING WALLS ARE DIMENSIONED TO FAC OF FINISH. VERIFY ALL EXISTING WALL AND WINDOW DIMENSIONS IN FIELD PRIOR TO CONSTRUCTION.
- EXTERIOR WALLS (ABOVE GRADE) SHALL ACHIEVE A MINIMUM OF R-20 THERMAL ENVELOPE INSULATION COMPONENT REQUIREMENTS (2015 IECC TABLE C402.1.3).
- EXTERIOR OPENING DIMENSIONS ARE TO THE ROUGH OPENING.
- INTERIOR PARTITIONS ARE DIMENSIONED TO THE FACE OF STUD AND DO NOT INCLUDE WALL FINISHES.
- INSTALL VERTICAL CONTROL JOINTS IN GYP. BD. WHERE WALL LENGTH EXCEEDS 30 FEET, AT EACH SIDES OF OPENINGS THAT DO NOT TERMINATE AT A CEILING, AT OTHER LOCATIONS INDICATED, AND IN ACCORDANCE WITH GA-216.
- DOOR JAMBS TO BE 6" FROM ADJACENT WALL.
- PROVIDE A MINIMUM OF 18" CLEAR FLOOR SPACE BETWEEN THE FACE OF THE STRIKE JAMB OF DOORS ADJACENT TO PERPENDICULAR WALLS. THIS REQUIREMENT DOES NOT APPLY TO NON-ACCESSIBLE TOILET STALLS.
- FINISH FLOOR ELEVATIONS NOTED ARE TAKEN FROM THE TOP OF STRUCTURAL CONCRETE. REF. FINISH PLANS FOR EXTENT OF SPECIAL FINISHES AND FLOOR FINISH PATTERNS.
- PROVIDE APPROPRIATE FIRESTOPPING ASSEMBLIES AT ALL PENETRATIONS OF RATED WALL AND FLOOR ASSEMBLIES.
- PROVIDE FIRE RETARDANT BLOCKING IN WALL AS REQUIRED FOR WALL MOUNTED TOILET FIXTURES, ACCESSORIES, CASEWORK / MILLWORK, SHELVING, EQUIPMENT AND SIGNAGE.
- ALL WOOD BLOCKING CONCEALED WITHIN THE BUILDING CONSTRUCTION SHALL BE FIRE RETARDANT.
- PROVIDE AND INSTALL 8' HIGH FIRE-RETARDANT PLYWOOD ON ALL WALLS IN THE MDF, IDF, AND ELECTRICAL ROOMS, U.N.O.

SHEET NOTES:

- FURNITURE BY OWNER
- NEW WOOD FRAMED CASED OPENING, SEE FINISH SCHEDULE
- RESTORE MASONRY FACADE: REMOVE EXISTING PLASTER AND PAINT. TUCK POINT MASONRY FOR STRUCTURAL INTEGRITY AS REQUIRED
- WATER HEATER OVER MOP SINK, REF: PLUMBING
- BOBRICK B-239 UTILITY SHELF WITH RAG HOOKS AND BROOM HOLDERS
- SEMI-RECESSED FIRE EXTINGUISHER CABINET, JL INDUSTRIES AMBASSADOR 1017V10
- ELECTRICAL PANEL, REF: ELECTRICAL
- TV BY OWNER, CONFIRM LOCATION AND MOUNTING HEIGHT WITH OWNER AND ARCHITECT BEFORE INSTALLATION
- REFRIGERATOR BY OWNER
- NEW WINDOWS, REF A-631
- NEW FRONT DOOR AND WINDOWS, REF A-631



Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

30.

Meeting Date: 06/24/2025

Subject

Acknowledgment of Receipt: (Wilson)

- a. Burnet County Auditor FY25 Monthly Financial Report - May; and
- b. MOU between the Department of Public Safety of the State of Texas (DPS) and Burnet County Sheriff's Office (Allied Agency);
- c. Burnet County June 2025 Limited Compliance Review Inspection Report; and
- d. Marble Falls Area EMS Report.

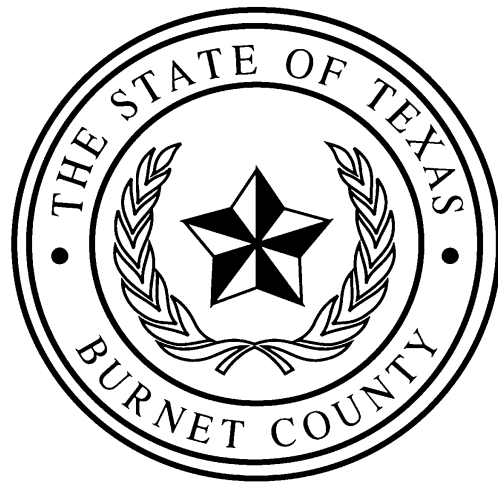
Attachments

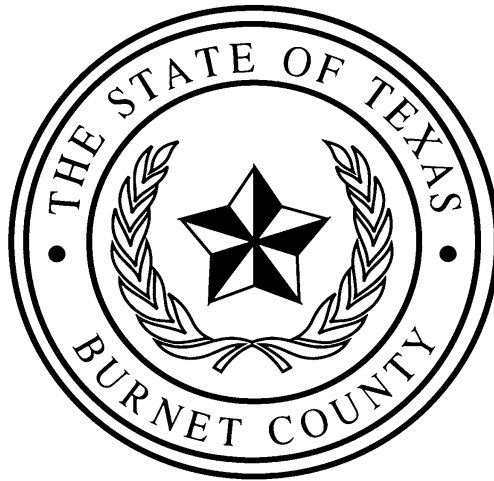
May Financial Statements

MOU_Between_DPS_and_BCSO

Burnet Co. June 2025 LCR

MFAEMS - Burnet County Update - June 20, 2025





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

May 31, 2025



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 05/30/2025

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
050-1030-1000	POOLED CASH (GEN DEP-5159)	11,306,154.53
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	505,693.34
	Total Assets:	11,811,847.87
		<u>11,811,847.87</u>
Liability		
050-2010-2000	DUE TO OTHER FUNDS	11,811,847.87
	Total Liability:	11,811,847.87
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,811,847.87</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

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	5,296,330.45
100-1030-3000	CASH IN BANK (Jury clearing)-6206	5.51
100-1030-4030	CASH IN BANK (CCLK)-(5282)	47,492.99
100-1030-4500	CASH IN BANK (DCLK)-5274	43,791.48
100-1030-6000	CASH IN BANKCCCA JP1-5232	9,264.06
100-1030-6010	CASH IN BANKCCCA JP2-5240	31,732.66
100-1030-6020	CASH IN BANKCCCA JP3-5258	7,714.35
100-1030-6030	CASH IN BANKCCCA JP4-5266	23,596.68
100-1030-6660	CASH IN BANK(CCCTREA) 5290	27,585.82
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	21,168.23
100-1170-0000	PREPAID EXPENDITURES	119,750.04
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	22,923.81
100-1320-1010	DUE FROM BLANCO COUNTY	31,082.64
100-1320-1020	DUE FROM LLANO COUNTY	22,435.07
100-1320-1040	DUE FROM SAN SABA COUNTY	15,803.82
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	48,179.21
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79
100-1320-1270	DUE FROM WASTE MGMT	22,538.28
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
100-1320-1380	DUE FROM CTY CTTNWOOD (ELEC)	-829.62
100-1320-2020	DUE FROM GROUP INSURANCE	-473.36
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	252,263.41
100-1320-4010	DUE FROM CSCD/ISF	199,901.56
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	3,656.67
100-1320-4970	DUE FROM TREASURER JCA	10,940.00
100-1320-5000	DUE FROM JUVENILE PROBATION	120,609.55
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,401,664.96
100-1510-5000	LOGIC/GENERAL	16,569,022.79
100-1510-6000	TEXAS CLASS/GENERAL	16,627,566.19
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-44,925.90
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-41,987.66
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-3,334.60
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-12,518.57
100-1800-0000	LIBRARY FINES AND FEES	-673.90
100-1810-0000	FINE & FEE ACCOUNT JP1	-8,413.39
100-1820-0000	FINE & FEE ACCOUNT JP2	-27,729.21
100-1830-0000	FINE & FEE ACCOUNT JP3	-6,500.30
100-1840-0000	FINE & FEE ACCOUNT JP4	-22,344.30

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-18,280.00	
	Total Assets:	43,535,531.98	<u>43,535,531.98</u>
Liability			
100-2010-2000	DUE TO OTHERS	3,361.65	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00	
100-2010-2040	WORKERS COMP LIABILITY	-19,898.58	
100-2010-2050	UNEMPL LIABILITY	2,595.74	
100-2010-2100	DUE TO UNCLAIMED PROPERTY	48,600.76	
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66	
100-2010-6270	DUE TO COLLECTION FEES	5,476.05	
100-2020-3000	DUE TO OMNI	134.23	
100-2070-0160	DUE TO WESTERN CO TWR SYSTEM	-3,800.52	
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60	
100-2300-0000	DEFERRED TAX REVENUE	742,831.05	
	Total Liability:	779,309.32	
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		36,806,516.38	
Total Expense		20,690,012.59	
Revenues Over/Under Expenses		16,116,503.79	
	Total Equity and Current Surplus (Deficit):	42,756,222.66	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,535,531.98</u>	

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 110 - CO ATT CHECK COLLECTION		
Assets		
110-1030-0050	CLAIM ON POOLED CASH	1,521.48
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,521.48
Total Assets:		<u>0.00</u>
Liability		
Total Liability:		<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

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)	110,321.71	
	Total Assets:	101,557.81	<u>101,557.81</u>

Liability

120-2010-1010	SEIZURES PAYABLE	101,557.81	
	Total Liability:	101,557.81	

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):	<u>101,557.81</u>
---	--------------------------

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 122 - DIST ATTORNEY FED FORFEITURES

Assets

122-1030-0050	CLAIM ON POOLED CASH	20,139.78
Total Assets:		<u>20,139.78</u> <u>20,139.78</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

122-2710-0000	UNRESERVED FUND BALANCE	15,741.26
Total Beginning Equity:		<u>15,741.26</u>
Total Revenue		4,398.52
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>4,398.52</u>
Total Equity and Current Surplus (Deficit):		<u>20,139.78</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,139.78</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 140 - ECONOMIC DEVELOPMENT

Assets

140-1030-0050	CLAIM ON POOLED CASH	242,316.20
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68
140-1510-4000	TEXPOOL	746.75
140-1510-5000	LOGIC	1,278,568.99
Total Assets:		1,525,451.62
		<u>1,525,451.62</u>

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		486,239.69
Total Expense		406,569.87
Revenues Over/Under Expenses		<u>79,669.82</u>
Total Equity and Current Surplus (Deficit):		1,525,451.62
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,525,451.62</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 150 - LAW LIBRARY

Assets

150-1030-0050	CLAIM ON POOLED CASH	183,274.25
Total Assets:		<u>183,274.25</u> <u>183,274.25</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

150-2710-0000	UNRESERVED FUND BALANCE	169,112.75
Total Beginning Equity:		<u>169,112.75</u>
Total Revenue		22,328.35
Total Expense		<u>8,166.85</u>
Revenues Over/Under Expenses		<u>14,161.50</u>
Total Equity and Current Surplus (Deficit):		<u>183,274.25</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>183,274.25</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 160 - WESTERN CTY TOWER SYSTEM

Assets

160-1030-0050	CLAIM ON POOLED CASH	631,370.71
160-1150-3000	DUE FROM LLANO COUNTY	11,081.51
160-1150-4000	DUE FROM BLANCO COUNTY	4,898.45
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	2,762.22
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	7,579.54
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	-1.25
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	6,068.86

Total Assets:	736,304.57	<u>736,304.57</u>
---------------	------------	-------------------

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

160-2710-0000	UNRESERVED FUND BALANCE	537,436.60
-------------------------------	-------------------------	------------

Total Beginning Equity:	537,436.60
-------------------------	------------

Total Revenue	284,943.28
---------------	------------

Total Expense	86,075.31
---------------	-----------

Revenues Over/Under Expenses	198,867.97
------------------------------	------------

Total Equity and Current Surplus (Deficit):	736,304.57
---	------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>736,304.57</u>
--	-------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 170 - INDIGENT HEALTH CARE

Assets

170-1030-0050	CLAIM ON POOLED CASH	431,701.73
Total Assets:		<u>431,701.73</u> <u>431,701.73</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

170-2710-0000	UNRESERVED FUND BALANCE	543,000.00
Total Beginning Equity:		<u>543,000.00</u>
Total Revenue		25,889.09
Total Expense		<u>137,187.36</u>
Revenues Over/Under Expenses		<u>-111,298.27</u>
Total Equity and Current Surplus (Deficit):		<u>431,701.73</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>431,701.73</u></u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
180-1030-0050	CLAIM ON POOLED CASH	1,976,889.42
180-1150-1000	ACCOUNTS RECEIVABLE	2,474.70
	Total Assets:	1,979,364.12
		<u>1,979,364.12</u>
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 VEHICLE 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		151,872.53
Total Expense		239,105.46
Revenues Over/Under Expenses		-87,232.93
	Total Equity and Current Surplus (Deficit):	1,979,364.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,979,364.12</u>

EOM- BALANCE SHEET

As Of 05/30/2025

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	48,191.50	
Total Assets:		50,146.50	50,146.50

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	40,944.94
---------------	-----------

Total Expense	31,179.82
---------------	-----------

Revenues Over/Under Expenses	9,765.12
------------------------------	----------

Total Equity and Current Surplus (Deficit):	50,146.50
---	-----------

Total Liabilities, Equity and Current Surplus (Deficit):	50,146.50
--	-----------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 200 - LIBRARY SYSTEM

Assets

200-1030-0050	CLAIM ON POOLED CASH	-15,100.00
Total Assets:		-15,100.00
		-15,100.00

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	829,632.85
---------------	------------

Total Expense	795,626.80
---------------	------------

Revenues Over/Under Expenses	34,006.05
-------------------------------------	------------------

Total Equity and Current Surplus (Deficit):	-15,100.00
--	-------------------

Total Liabilities, Equity and Current Surplus (Deficit):	-15,100.00
---	-------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)

Assets

201-1030-0050	CLAIM ON POOLED CASH	13,601.18
Total Assets:		<u>13,601.18</u> <u>13,601.18</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Total Revenue	15,100.00
---------------	-----------

Total Expense	<u>0.00</u>
---------------	-------------

Revenues Over/Under Expenses	15,100.00
------------------------------	-----------

Total Equity and Current Surplus (Deficit):	15,100.00
---	-----------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,100.00</u>
--	------------------

*** 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 ***

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 202 - FRIENDS OF THE LIBRARY

Assets

202-1030-0050	CLAIM ON POOLED CASH	13,230.85
Total Assets:		<u>13,230.85</u> <u>13,230.85</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Total Revenue	0.00
---------------	------

Total Expense	<u>19,167.77</u>
---------------	------------------

Revenues Over/Under Expenses	<u>-19,167.77</u>
------------------------------	-------------------

Total Equity and Current Surplus (Deficit):	-19,167.77
---	------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>-19,167.77</u>
--	-------------------

*** 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 ***

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 210 - HISTORICAL COMMISSION

Assets

210-1030-0050	CLAIM ON POOLED CASH	176,481.89
Total Assets:		176,481.89
		176,481.89

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	12,400.10
---------------	-----------

Total Expense	1,781.98
---------------	----------

Revenues Over/Under Expenses	10,618.12
-------------------------------------	------------------

Total Equity and Current Surplus (Deficit):	176,481.89
--	-------------------

Total Liabilities, Equity and Current Surplus (Deficit):	176,481.89
---	-------------------

EOM- BALANCE SHEET

As Of 05/30/2025

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

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 221 - COUNTY RECORDS MGMT

Assets

221-1030-0050	CLAIM ON POOLED CASH	2,618.85
Total Assets:		<u>2,618.85</u> <u>2,618.85</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

221-2710-0000	UNRESERVED FUND BALANCE	2,247.16
Total Beginning Equity:		<u>2,247.16</u>
Total Revenue		371.69
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>371.69</u>
Total Equity and Current Surplus (Deficit):		<u>2,618.85</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,618.85</u></u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 222 - COUNTY CLERK RECORDS

Assets

222-1030-0050	CLAIM ON POOLED CASH	429,833.82
222-1170-0000	PREPAID EXPENDITURES	33,014.90
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,102.73
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	68,447.21
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	70,243.07
Total Assets:		602,641.73
		602,641.73

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	211,450.48
---------------	------------

Total Expense	228,394.51
---------------	------------

Revenues Over/Under Expenses	-16,944.03
-------------------------------------	-------------------

Total Equity and Current Surplus (Deficit):	602,641.73
--	-------------------

Total Liabilities, Equity and Current Surplus (Deficit):	602,641.73
---	-------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 223 - DISTRICT CLERK RECORDS

Assets

223-1030-0050	CLAIM ON POOLED CASH	239,109.03
Total Assets:		<u>239,109.03</u> <u>239,109.03</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

223-2710-0000	UNRESERVED FUND BALANCE	209,403.39
Total Beginning Equity:		<u>209,403.39</u>
Total Revenue		29,705.64
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>29,705.64</u>
Total Equity and Current Surplus (Deficit):		<u>239,109.03</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>239,109.03</u></u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

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

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 230 - TECHNOLOGY FUNDS

Assets

230-1030-0050	CLAIM ON POOLED CASH	51,471.29	
Total Assets:		51,471.29	<u>51,471.29</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

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:	<u>51,955.13</u>
-------------------------	------------------

Total Revenue	7,640.73
---------------	----------

Total Expense	<u>8,124.57</u>
---------------	-----------------

Revenues Over/Under Expenses	<u>-483.84</u>
------------------------------	----------------

Total Equity and Current Surplus (Deficit):	51,471.29
---	-----------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>51,471.29</u>
--	------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 270 - COUNTY JAIL

Assets

270-1030-0050	CLAIM ON POOLED CASH	-423,742.00
270-1150-1000	ACCOUNTS RECEIVABLE	1,041,358.33
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	-2,500.00
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
Total Assets:		<u>629,017.05</u>

629,017.05

Liability

270-2010-1010	INMATE TRUST PAYABLE	-18,840.69
Total Liability:		<u>-18,840.69</u>

Equity

270-2710-0000	UNRESERVED FUND BALANCE	684,680.66
Total Beginning Equity:		<u>684,680.66</u>
Total Revenue		6,076,016.51
Total Expense		<u>6,112,839.43</u>
Revenues Over/Under Expenses		-36,822.92
Total Equity and Current Surplus (Deficit):		<u>647,857.74</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>629,017.05</u>

EOM- BALANCE SHEET

As Of 05/30/2025

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

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 290 - GRANTS

Assets

290-1030-0050	CLAIM ON POOLED CASH	-132,340.77
290-1150-1000	ACCOUNTS RECEIVABLE	47,597.34
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	-63,355.04
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40
290-1320-5690	DUE FROM TEXAS VINE	4,643.46
290-1320-5930	DUE FROM CAPCOG HHW EVENTS	-25,000.00
290-1320-6450	DUE FROM OAG VCLG	0.02
290-1320-6510	DUE FROM TSLAC	-98.55

Total Assets:	-148,834.80	<u>-148,834.80</u>
---------------	-------------	--------------------

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

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	248,692.68
---------------	------------

Total Expense	<u>382,314.58</u>
---------------	-------------------

Revenues Over/Under Expenses	-133,621.90
------------------------------	-------------

Total Equity and Current Surplus (Deficit):	-148,834.80
---	-------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>-148,834.80</u>
--	--------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 291 - GRANT-HOT ATTFF

Assets

291-1030-0050	CLAIM ON POOLED CASH	8,712.56
291-1170-0000	PREPAID EXPENDITURE	675.00
291-1320-5780	DUE FROM HOTATTFF	232,111.79
Total Assets:		<u>241,499.35</u>

241,499.35

Liability

291-2010-5781	DUE TO CORYELL	61,674.73
291-2010-5783	DUE TO MCLENNAN CO.	20,281.36
Total Liability:		<u>81,956.09</u>

Equity

291-2710-0000	UNRESERVED FUND BALANCE	186,506.36
Total Beginning Equity:		<u>186,506.36</u>

Total Revenue 354,080.94

Total Expense 381,044.04

Revenues Over/Under Expenses -26,963.10

Total Equity and Current Surplus (Deficit): 159,543.26

Total Liabilities, Equity and Current Surplus (Deficit): 241,499.35

EOM- BALANCE SHEET

As Of 05/30/2025

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

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 293 - ELECTIONS GRANTS		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

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

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)

Assets

295-1030-0050	CLAIM ON POOLED CASH	247,744.60	
Total Assets:		247,744.60	<u>247,744.60</u>

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	0.00
---------------	------

Total Expense	545,422.73
---------------	------------

Revenues Over/Under Expenses	-545,422.73
------------------------------	-------------

Total Equity and Current Surplus (Deficit):	-776,600.97
---	-------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>247,744.60</u>
--	-------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 296 - SB 22 - Sheriff

Assets

296-1030-0050	CLAIM ON POOLED CASH	167,101.72
Total Assets:		167,101.72
		167,101.72

Liability

Total Liability:	0.00
-------------------------	-------------

Total Revenue	363,731.66
---------------	------------

Total Expense	196,540.92
---------------	------------

Revenues Over/Under Expenses	167,190.74
-------------------------------------	-------------------

Total Equity and Current Surplus (Deficit):	167,190.74
--	-------------------

Total Liabilities, Equity and Current Surplus (Deficit):	167,190.74
---	-------------------

*** 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 ***

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 297 - SB 22 COUNTY ATTORNEY

Assets

297-1030-0050	CLAIM ON POOLED CASH	68,783.35	
	Total Assets:	68,783.35	<u>68,783.35</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Total Revenue	181,167.17
---------------	------------

Total Expense	<u>112,875.43</u>
---------------	-------------------

Revenues Over/Under Expenses	68,291.74
------------------------------	-----------

Total Equity and Current Surplus (Deficit):	68,291.74
---	-----------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,291.74</u>
--	------------------

*** 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 ***

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 298 - SB22 DISTRICT ATTORNEY

Assets

298-1030-0050	CLAIM ON POOLED CASH	135,437.49
Total Assets:		<u>135,437.49</u> <u>135,437.49</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Total Revenue	285,215.43
---------------	------------

Total Expense	<u>146,651.66</u>
---------------	-------------------

Revenues Over/Under Expenses	<u>138,563.77</u>
------------------------------	-------------------

Total Equity and Current Surplus (Deficit):	138,563.77
---	------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>138,563.77</u>
--	-------------------

*** 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 ***

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER

Assets

299-1030-0050	CLAIM ON POOLED CASH	-24,845.16
299-1150-1000	ACCOUNTS RECEIVABLE	-2,476.45
299-1320-0000	DUE FROM OTHERS	1,745.32
299-1320-0290	DUE FROM GRANTS	5,831.52
Total Assets:		<u>-19,744.77</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Total Revenue	34,139.62
---------------	-----------

Total Expense	<u>56,021.44</u>
---------------	------------------

Revenues Over/Under Expenses	-21,881.82
------------------------------	------------

Total Equity and Current Surplus (Deficit):	-21,881.82
---	------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>-21,881.82</u>
--	-------------------

*** 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 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 300 - R & B, GENERAL

Assets

300-1030-0050	CLAIM ON POOLED CASH	327,749.59
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09
300-1510-4000	TEXPOOL	1,263,317.75
300-1510-5000	LOGIC	3,829,196.63
300-1510-6000	TEXAS CLASS	1,904,859.59

Total Assets:	<u>7,432,195.77</u>	<u>7,432,195.77</u>
---------------	---------------------	---------------------

Liability

300-2010-0350	GASB 87 LEASES	428,228.00
300-2010-2040	WORKERS COMP LIABILITY	-5,132.56
300-2010-2050	UNEMPL LIABILITY	-532.08
300-2300-0000	DEFERRED TAX REVENUE	107,072.21

Total Liability:	<u>529,635.57</u>
------------------	-------------------

Equity

300-2460-6150	RSV FOR COMMON EQUIP	197,855.12
300-2710-0000	UNRESERVED FUND BALANCE	3,489,312.22

Total Beginning Equity:	<u>3,687,167.34</u>
-------------------------	---------------------

Total Revenue	6,649,904.75
---------------	--------------

Total Expense	<u>3,434,511.89</u>
---------------	---------------------

Revenues Over/Under Expenses	<u>3,215,392.86</u>
------------------------------	---------------------

Total Equity and Current Surplus (Deficit):	<u>6,902,560.20</u>
---	---------------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,432,195.77</u></u>
--	----------------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 310 - R & B, PCT #1		
Assets		
310-1030-0050	CLAIM ON POOLED CASH	-4,290.03
	Total Assets:	-4,290.03
		-4,290.03
Liability		
	Total Liability:	0.00
Equity		
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03
	Total Beginning Equity:	-4,290.03
Total Revenue		707,190.93
Total Expense		707,190.93
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-4,290.03
	Total Liabilities, Equity and Current Surplus (Deficit):	-4,290.03

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
320-1030-0050	CLAIM ON POOLED CASH	-1,968.18
320-1170-0000	PAID EXPENDITURES	1,473.80
Total Assets:		<u>-494.38</u>
		<u>-494.38</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
320-2710-0000	UNRESERVED FUND BALANCE	-494.38
Total Beginning Equity:		-494.38
Total Revenue		955,050.63
Total Expense		955,050.63
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		-494.38
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-494.38</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 330 - R & B, PCT #3

Assets

330-1030-0050	CLAIM ON POOLED CASH	-494.38
Total Assets:		<u>-494.38</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

330-2710-0000	UNRESERVED FUND BALANCE	-494.38
Total Beginning Equity:		<u>-494.38</u>
Total Revenue		1,102,732.65
Total Expense		<u>1,102,732.65</u>
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		<u>-494.38</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-494.38</u></u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
340-1030-0050	CLAIM ON POOLED CASH	-1,211.36
340-1170-0000	PREPAID EXPENDITURES	275.00
Total Assets:		<u>-936.36</u>
		<u>-936.36</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
340-2710-0000	UNRESERVED FUND BALANCE	-936.36
Total Beginning Equity:		<u>-936.36</u>
Total Revenue		719,913.22
Total Expense		<u>719,913.22</u>
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		-936.36
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-936.36</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

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:		<u>34,906.06</u>	<u>34,906.06</u>

Liability

501-2300-0010	DEFERRED REVENUE	3,377.65	
Total Liability:		<u>3,377.65</u>	

Equity

501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
Total Beginning Equity:		<u>31,528.41</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
Total Equity and Current Surplus (Deficit):		<u>31,528.41</u>	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>34,906.06</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 504 - COURTHOUSE SECURITY

Assets

504-1030-0050	CLAIM ON POOLED CASH	130,827.43
Total Assets:		<u>130,827.43</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

504-2710-0000	UNRESERVED FUND BALANCE	259,200.00
Total Beginning Equity:		<u>259,200.00</u>
Total Revenue		416,457.80
Total Expense		<u>544,830.37</u>
Revenues Over/Under Expenses		<u>-128,372.57</u>
Total Equity and Current Surplus (Deficit):		<u>130,827.43</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>130,827.43</u></u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 505 - JAIL COMMISSARY

Assets

505-1030-0050	CLAIM ON POOLED CASH	357,474.17	
Total Assets:		357,474.17	<u>357,474.17</u>

Liability

505-2070-1000	DUE TO COMMISSARY VENDOR	233,048.11	
Total Liability:		233,048.11	

Equity

505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
Total Beginning Equity:		122,655.03	
Total Revenue		379,985.06	
Total Expense		378,214.03	
Revenues Over/Under Expenses		<u>1,771.03</u>	
Total Equity and Current Surplus (Deficit):		124,426.06	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>357,474.17</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 510 - BLOOD DRAW PROGRAM

Assets

510-1030-0050	CLAIM ON POOLED CASH	47,416.49
Total Assets:		<u>47,416.49</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

510-2710-0000	UNRESERVED FUND BALANCE	41,869.86
Total Beginning Equity:		<u>41,869.86</u>
Total Revenue		9,821.63
Total Expense		<u>4,275.00</u>
Revenues Over/Under Expenses		5,546.63
Total Equity and Current Surplus (Deficit):		<u>47,416.49</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>47,416.49</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 514 - LEOSE TRAINING

Assets

514-1030-0050	CLAIM ON POOLED CASH	54,388.13
Total Assets:		<u>54,388.13</u> <u>54,388.13</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

514-2710-0000	UNRESERVED FUND BALANCE	35,847.67
Total Beginning Equity:		<u>35,847.67</u>
Total Revenue		24,431.50
Total Expense		<u>5,891.04</u>
Revenues Over/Under Expenses		<u>18,540.46</u>
Total Equity and Current Surplus (Deficit):		<u>54,388.13</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>54,388.13</u></u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 600 - DEBT SERVICE

Assets

600-1030-0050	CLAIM ON POOLED CASH	380,169.94
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56
600-1510-4000	TEXPOOL	1,262,226.96
600-1510-5000	LOGIC	1,066,461.53
600-1510-6000	TEXAS CLASS/DEBT SVC	719,159.98

Total Assets:	2,283,417.24	<u>2,283,417.24</u>
---------------	--------------	---------------------

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	7,022,410.58
---------------	--------------

Total Expense	6,880,497.86
---------------	--------------

Revenues Over/Under Expenses	141,912.72
------------------------------	------------

Total Equity and Current Surplus (Deficit):	3,428,018.41
---	--------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,283,417.24</u>
--	---------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 700 - CAPITAL PROJECTS		
Assets		
Total Assets:		0.00
		<u>0.00</u>
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):		<u>0.00</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Assets

710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,699,008.02	
	Total Assets:	7,821,299.77	<u>7,821,299.77</u>

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		200,152.00	
Total Expense		0.00	
Revenues Over/Under Expenses		200,152.00	
	Total Equity and Current Surplus (Deficit):	7,821,299.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,821,299.77</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 719 - CAPITAL PROJECTS-SERIES 2019

Assets

719-1030-0050	CLAIM ON POOLED CASH	545,363.41
Total Assets:		545,363.41
		545,363.41

Liability

Total Liability:	0.00
-------------------------	-------------

Equity

719-2710-0000	UNRESERVED FUND BALANCE	517,133.11
Total Beginning Equity:		517,133.11
Total Revenue		28,230.30
Total Expense		0.00
Revenues Over/Under Expenses		28,230.30
Total Equity and Current Surplus (Deficit):		545,363.41
Total Liabilities, Equity and Current Surplus (Deficit):		545,363.41

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 720 - TAX NOTES 2020

Assets

720-1030-0050	CLAIM ON POOLED CASH	296,319.00
720-1150-1000	ACCOUNTS RECEIVABLE	48,361.20
720-1320-1000	DUE FROM OTHERS	0.20
720-1510-6000	TEXAS CLASS	1,740,888.95
Total Assets:		2,085,569.35
		<u>2,085,569.35</u>

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		354,070.79
Total Expense		99,547.90
Revenues Over/Under Expenses		<u>254,522.89</u>
Total Equity and Current Surplus (Deficit):		2,085,569.35
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,085,569.35</u>

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 722 - TAX NOTES - 2022

Assets

722-1030-0050	CLAIM ON POOLED CASH	232,011.92	
722-1510-6000	TEXAS CLASS	1,751,308.68	
Total Assets:		<u>1,983,320.60</u>	<u>1,983,320.60</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

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:	<u>2,491,671.03</u>
-------------------------	---------------------

Total Revenue	61,787.92
---------------	-----------

Total Expense	<u>570,138.35</u>
---------------	-------------------

Revenues Over/Under Expenses	<u>-508,350.43</u>
------------------------------	--------------------

Total Equity and Current Surplus (Deficit):	<u>1,983,320.60</u>
---	---------------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,983,320.60</u></u>
--	----------------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 723 - TAX NOTES - 2023

Assets

723-1030-0050	CLAIM ON POOLED CASH	291,393.90	
723-1510-6000	TEXAS CLASS	2,824,099.78	
Total Assets:		<u>3,115,493.68</u>	<u>3,115,493.68</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

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:	<u>3,090,157.09</u>
-------------------------	---------------------

Total Revenue	75,264.63
---------------	-----------

Total Expense	<u>49,928.04</u>
---------------	------------------

Revenues Over/Under Expenses	<u>25,336.59</u>
------------------------------	------------------

Total Equity and Current Surplus (Deficit):	<u>3,115,493.68</u>
---	---------------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,115,493.68</u></u>
--	----------------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 724 - TAX NOTES - 2024

Assets

724-1030-0050	CLAIM ON POOLED CASH	-911,970.74	
724-1510-5030	LOGIC - TN2024	4,933,862.94	
Total Assets:		4,021,892.20	<u>4,021,892.20</u>

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	133,186.33
---------------	------------

Total Expense	1,058,970.74
---------------	--------------

Revenues Over/Under Expenses	-925,784.41
------------------------------	-------------

Total Equity and Current Surplus (Deficit):	4,021,892.20
---	--------------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,021,892.20</u>
--	---------------------

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 850 - HRA		
Assets		
850-1030-0050	CLAIM ON POOLED CASH	4,047.51
Total Assets:		4,047.51
		<u>4,047.51</u>
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		16,952.49
Revenues Over/Under Expenses		<u>-15,952.49</u>
Total Equity and Current Surplus (Deficit):		4,047.51
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,047.51</u>

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
---------	------	---------

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

Assets

880-1030-0050	CLAIM ON POOLED CASH	129,682.40	
Total Assets:		129,682.40	<u>129,682.40</u>

Liability

880-2010-2200	DUE TO EMPLOYEE GREAT FUND	63,313.62	
880-2010-2210	WASTEWATER PERMIT FEES	4,019.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,005.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	270.00	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.37	
880-2070-7000	PEACE OFFICER FEES (CR)	2,603.20	
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,245.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	95.88	
880-2070-7160	BCISD TRUANCY FINE (ANNUAL)	136.00	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	12,261.55	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	5,120.77	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	544.04	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	357.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (CV)	137.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	959.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	1,659.04	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	12.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	13.43	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	100.00	
880-2070-9500	BIRTH CERTIFICATES (CV)	282.60	
880-2070-9504	CTY DISPUTE RESOLUTION	2,076.71	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	820.00	
880-2070-9530	BIRTH CERT ACCESS FEE	78.69	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	20.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	59.24	
880-2070-9570	FAMILY TRUST FUND (CV)	410.00	
880-2070-9590	JUROR SERVICE FEE (CR)	26.88	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	316.00	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	2,369.50	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	82.37	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	4,975.16	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	554.95	
880-2070-9780	JUDICIAL SALARIES - (CR)	36.26	
880-2070-9790	JUDICIAL SALARIES-(CV)	84.00	
880-2070-9810	DRUG COURT PROGRAM	118.32	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUAL	195.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	30.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	4.86	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	9.23	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	116.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,194.39	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,270.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	92.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	16,571.98	
Total Liability:		129,682.40	

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):	<u>129,682.40</u>

EOM- BALANCE SHEET

As Of 05/30/2025

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	114,678.00
881-1030-2005	BONDS - JP's	750.00
Total Assets:		<u>115,928.00</u>

Liability

881-2090-2004	DUE TO CASH BONDS	8,928.00
881-2090-4034	CASH BOND-DUE TO CCLK	74,250.00
881-2090-4504	CASH BOND-DUE TO DCLK	31,500.00
881-2090-4554	CASH BOND-DUE TO JP'S	1,250.00
Total Liability:		<u>115,928.00</u>

Total Equity and Current Surplus (Deficit):	0.00
---	------

Total Liabilities, Equity and Current Surplus (Deficit):	<u>115,928.00</u>
--	-------------------

DRAFT

EOM- BALANCE SHEET

As Of 05/30/2025

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	<u>36,122,385.71</u>
---------------	---------------	----------------------

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

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):	<u>36,122,385.71</u>
--	----------------------

EOM- BALANCE SHEET

As Of 05/30/2025

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:		<u>29,551,581.28</u>

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:		<u>29,551,581.28</u>

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 29,551,581.28

EOM- BALANCE SHEET

As Of 05/30/2025

Account	Name	Balance
Fund: 990 - PAYROLL		
Assets		
990-1030-0050	CLAIM ON POOLED CASH	-116.63
990-1170-0000	PREPAID EXPENDITURES	428,719.49
Total Assets:		<u>428,602.86</u>
		<u>428,602.86</u>
Liability		
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	193.73
990-2070-2330	DUE TO BCBS-TAC	427,488.42
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	0.49
990-2070-2360	DUE TO TEXAS LIFE	0.40
990-2070-2410	DUE TO METLIFE VISION	6.22
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	92.74
990-2070-2460	DUE TO AMERICAN FIDELITY	820.76
990-2070-2985	DUE TO LIFELOCK	0.10
Total Liability:		<u>428,602.86</u>
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		<u>0.00</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>428,602.86</u>



Burnet County, TX

My EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	233,418.75	33,045,455.15	74,616.85	0.23%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	20,982.25	-186,194.49	421,194.49	179.23%
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	3,409.27	-409.27	-13.64%
100-3180-4000	MIXED DRINK TAX	100,000.00	17,631.02	115,733.11	-15,733.11	-15.73%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	28,992.10	186,897.63	13,102.37	6.55%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	11,915.00	8,085.00	40.43%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	61,720.00	38,280.00	38.28%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	8,950.00	6,050.00	40.33%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	5,550.00	1,450.00	20.71%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	2,610.00	390.00	13.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	110,842.10	49,157.90	30.72%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	34,295.00	25,705.00	42.84%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	504,755.43	10,244.57	1.99%
100-3330-4370	TIDC PUBLIC DEFENDER	884,109.00	0.00	537,177.82	346,931.18	39.24%
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	3,520.00	2,480.00	41.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	3,596.67	10,733.93	-2,733.93	-34.17%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	11,702.00	21,916.00	-6,916.00	-46.11%
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	42,000.00	42,000.00	50.00%
100-3340-6030	COURT-RELATED	0.00	0.00	19.59	-19.59	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%
100-3340-7020	STATE OPIOID SETTLEMENT	0.00	0.00	56,557.16	-56,557.16	0.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	23,751.77	6,248.23	20.83%
100-3340-9110	TIME PMT /JP1	0.00	0.00	380.34	-380.34	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	414.19	-414.19	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	15.66	-15.66	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	387.00	-387.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,880.75	-1,880.75	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	17.64	-17.64	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	7,280.50	65,524.50	-20,524.50	-45.61%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	1,000.00	0.00	634.00	366.00	36.60%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	39,753.87	45,246.13	53.23%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,388.30	111.70	7.45%
100-3400-1040	COUNTY CLERK	420,000.00	0.00	249,166.45	170,833.55	40.67%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	697.10	802.90	53.53%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	74,647.79	45,352.21	37.79%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	29,556.73	15,443.27	34.32%
100-3400-1090	CONSTABLE FEES	25,000.00	500.00	21,070.01	3,929.99	15.72%
100-3400-1100	COUNTY TREASURER	150.00	0.00	60.00	90.00	60.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	325.00	-25.00	-8.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41....	0.00	0.00	8,322.60	-8,322.60	0.00%
100-3400-1130	JP #1	14,000.00	0.00	7,407.00	6,593.00	47.09%
100-3400-1140	JP #2	10,000.00	0.00	20,907.19	-10,907.19	-109.07%
100-3400-1150	JP #3	12,000.00	0.00	6,835.65	5,164.35	43.04%
100-3400-1160	JP #4	20,000.00	0.00	10,686.82	9,313.18	46.57%
100-3400-1300	ELECTION	100.00	1,000.00	1,000.00	-900.00	-900.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	150,446.40	-140,446.40	-1,404.46%
100-3400-2010	JURY	3,000.00	0.00	6,941.93	-3,941.93	-131.40%
100-3400-2020	TRAINING REVENUE	0.00	0.00	4,674.00	-4,674.00	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	6,802.00	198.00	2.83%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,179.49	1,820.51	60.68%
100-3400-2060	TRAFFIC	2,500.00	0.00	2,259.62	240.38	9.62%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	881.48	118.52	11.85%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	807.90	-7.90	-0.99%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	612.49	387.51	38.75%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	8,394.87	-394.87	-4.94%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	4,894.05	1,105.95	18.43%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	8.71	191.29	95.65%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	5,040.00	-40.00	-0.80%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	6,030.00	5,970.00	49.75%
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	283,870.96	166,129.04	36.92%
100-3600-1000	INTEREST EARNED	965,848.81	196,458.15	1,128,282.93	-162,434.12	-16.82%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	72,830.92	-17,114.92	-30.72%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	6,000.00	6,000.00	50.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	2,685.00	-2,685.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	804.00	31,815.09	-1,815.09	-6.05%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	10,370.03	4,629.97	30.87%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	10,389.81	10,389.81	9,610.19	48.05%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	8,718.30	53,587.78	59,750.10	52.72%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	14,233.60	118,490.81	76,954.30	39.37%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	553.80	646.20	53.85%
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	1,735.26	13,862.35	14,137.65	50.49%
100-4000-2020	GROUP INSURANCE	52,000.00	4,167.30	31,230.53	20,769.47	39.94%
100-4000-2030	RETIREMENT	43,000.00	2,444.99	19,928.95	23,071.05	53.65%
100-4000-2040	WORKERS COMP INSURANCE	950.00	40.61	330.26	619.74	65.24%
100-4000-2050	UNEMPL INSURANCE	580.00	7.14	68.77	511.23	88.14%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	50.69	409.93	690.07	62.73%
10 Total:		471,312.99	31,490.19	255,387.79	215,925.20	45.81%
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	1,550.00	186.61	511.61	1,038.39	66.99%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	39.41	1,074.33	4,925.67	82.09%
30 Total:		7,550.00	226.02	1,585.94	5,964.06	78.99%
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	487.21	80.42	117.63	369.58	75.86%
100-4000-4250	TRAVEL/MILEAGE	962.79	0.00	143.38	819.41	85.11%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	1,585.61	2,914.39	64.76%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	221.12	1,778.88	88.94%
40 Total:		7,950.00	80.42	2,067.74	5,882.26	73.99%
4000 Total:		486,812.99	31,796.63	259,041.47	227,771.52	46.79%
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	250,404.55	132,566.77	34.62%
100-4010-1070	P/T	36,000.00	3,791.48	18,957.40	17,042.60	47.34%
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	18,905.74	14,794.26	43.90%
100-4010-2020	GROUP INSURANCE	52,000.00	4,280.80	33,695.10	18,304.90	35.20%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	28,749.84	24,150.16	45.65%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.57	532.04	1,567.96	74.66%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	8.55	-8.55	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	592.20	837.80	58.59%
	10 Total:	569,801.32	43,485.01	360,545.42	209,255.90	36.72%
	4010 Total:	569,801.32	43,485.01	360,545.42	209,255.90	36.72%
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	64,563.62	34,180.83	34.62%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	31,990.67	256,452.85	161,542.29	38.65%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,926.12	24,355.77	16,009.23	39.66%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.01	67,555.92	36,444.08	35.04%
100-4030-2030	RETIREMENT	63,316.75	4,200.12	35,178.22	28,138.53	44.44%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	70.53	590.57	1,209.43	67.19%
100-4030-2050	UNEMPL INSURANCE	500.00	16.04	141.75	358.25	71.65%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	87.08	724.23	875.77	54.74%
	10 Total:	739,221.34	55,329.29	460,064.05	279,157.29	37.76%
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	178.54	498.49	7,501.51	93.77%
	30 Total:	8,000.00	178.54	498.49	7,501.51	93.77%
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	2,018.12	2,981.88	59.64%
	40 Total:	5,000.00	0.00	2,018.12	2,981.88	59.64%
	4030 Total:	752,221.34	55,507.83	462,580.66	289,640.68	38.50%
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	986.80	15,788.80	10,087.40	38.98%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	75.49	1,214.57	885.43	42.16%
100-4050-2030	RETIREMENT	3,200.00	104.70	1,697.14	1,502.86	46.96%
100-4050-2040	WORKERS COMP INSURANCE	150.00	1.76	28.50	121.50	81.00%
100-4050-2050	UNEMPL INSURANCE	57.00	0.49	8.50	48.50	85.09%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	2.17	34.92	40.08	53.44%
	10 Total:	32,138.20	1,171.41	19,452.43	12,685.77	39.47%
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	80.46	321.84	428.16	57.09%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,750.00	80.46	321.84	1,428.16	81.61%
	4050 Total:	34,888.20	1,251.87	19,880.92	15,007.28	43.02%
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	42,600.00	31,251.65	42.32%
	10 Total:	73,851.65	5,680.00	42,600.00	31,251.65	42.32%
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	2,675.30	2,974.70	52.65%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.40	5,508.60	42.37%
100-4060-2030	RETIREMENT	8,900.00	609.02	4,591.73	4,308.27	48.41%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	74.38	55.62	42.78%
100-4060-2050	UNEMPLOYMENT	19.84	2.88	22.72	-2.88	-14.52%
100-4060-2070	SUPPLIMENTAL DEATH	300.16	12.62	94.65	205.51	68.47%
	20 Total:	28,000.00	2,055.66	14,950.18	13,049.82	46.61%
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	165.62	436.19	5,763.81	92.96%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	159.01	671.05	828.95	55.26%
30 Total:		7,700.00	324.63	1,107.24	6,592.76	85.62%
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	307.48	776.80	2,423.20	75.73%
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	576.35	4,930.20	4,869.80	49.69%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	36.40	135.86	2,864.14	95.47%
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	920.23	18,221.16	35,709.85	66.21%
4060 Total:		163,482.66	8,980.52	76,878.58	86,604.08	52.97%
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	1,111.62	10,657.21	9,342.79	46.71%
100-4090-3110	POSTAGE	70,000.00	141.03	23,661.22	46,338.78	66.20%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
30 Total:		218,818.95	1,252.65	34,318.43	184,500.52	84.32%
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	188,211.36	580,315.29	179,484.71	23.62%
100-4090-4010	PROFESSIONAL SERVICES	76,749.29	335.00	6,484.15	70,265.14	91.55%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	46,100.00	183,652.00	166,348.00	47.53%
100-4090-4060	AUDIT	55,000.00	0.00	28,975.00	26,025.00	47.32%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	17,245.00	22,755.00	56.89%
100-4090-4090	INSURANCE	300,000.00	0.00	336,438.61	-36,438.61	-12.15%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,542.37	35,763.80	49,236.20	57.92%
100-4090-4300	LEGAL NOTICES	10,000.00	1,966.00	5,255.00	4,745.00	47.45%
100-4090-4370	UTILITIES	295,000.00	17,188.15	118,315.17	176,684.83	59.89%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	3,991.59	2,508.41	38.59%
100-4090-4620	COPIER RENTAL	20,000.00	1,198.29	8,246.33	11,753.67	58.77%
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	15,815.94	102,632.46	86.65%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	2,100.00	3,900.00	65.00%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	8,559.55	940.45	9.90%
100-4090-4920	INDIGENT DEFENSE GRANT CASH ...	0.00	0.00	931.75	-931.75	0.00%
100-4090-4980	UNALLOCATED	33,579.58	0.00	0.00	33,579.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	2,129.27	7,666.25	37,333.75	82.96%
40 Total:		2,232,577.28	262,670.44	1,359,755.43	872,821.85	39.09%
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	969,881.91	0.00	664,539.86	305,342.05	31.48%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5501	CIP - WIRTZ DAM	0.00	0.00	8,500.00	-8,500.00	0.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	18,474.90	71,525.10	79.47%
50 Total:		1,065,881.91	0.00	691,514.76	374,367.15	35.12%
4090 Total:		3,542,278.14	263,923.09	2,085,588.62	1,456,689.52	41.12%
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	102,000.00	54,000.00	34.62%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	86,738.94	50,775.68	36.92%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	7,221.77	59,218.44	34,666.60	36.92%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	6,650.40	3,523.60	34.63%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1990	OVERTIME	0.00	0.00	10.44	-10.44	0.00%
100-4250-2010	FICA/MDCR	30,100.00	2,287.70	19,226.49	10,873.51	36.12%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	34,246.40	17,753.60	34.14%
100-4250-2030	RETIREMENT	48,500.00	3,244.77	27,404.78	21,095.22	43.50%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.50	460.39	939.61	67.12%
100-4250-2050	UNEMPL INSURANCE	770.00	8.90	81.30	688.70	89.44%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.28	564.40	685.60	54.85%
10 Total:		537,353.66	40,526.04	342,361.98	194,991.68	36.29%
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	165.83	2,262.25	1,237.75	35.36%
30 Total:		3,500.00	165.83	2,262.25	1,237.75	35.36%
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	0.00	5,468.38	1,531.62	21.88%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	-75.00	1,991.66	3,508.34	63.79%
40 Total:		12,500.00	-75.00	7,460.04	5,039.96	40.32%
4250 Total:		553,353.66	40,616.87	352,084.27	201,269.39	36.37%
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	937.80	1,603.80	43,396.20	96.44%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	4,742.25	21,602.06	58,397.94	73.00%
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	5,680.05	24,665.86	125,334.14	83.56%
4260 Total:		151,000.00	5,680.05	24,665.86	126,334.14	83.66%
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,325.56	76,434.20	44,656.14	36.88%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	1,513.72	886.28	36.93%
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	82,062.80	47,933.20	36.87%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	13,300.80	7,047.20	34.63%
100-4350-1990	OVERTIME	655.00	23.43	550.76	104.24	15.91%
100-4350-2010	FICA/MDCR	20,000.00	1,455.10	12,605.71	7,394.29	36.97%
100-4350-2020	GROUP INSURANCE	41,143.68	3,024.39	24,900.16	16,243.52	39.48%
100-4350-2030	RETIREMENT	31,480.00	2,056.01	17,900.23	13,579.77	43.14%
100-4350-2040	WORKERS COMP INSURANCE	933.00	34.52	299.57	633.43	67.89%
100-4350-2050	UNEMPL INSURANCE	584.00	9.69	89.77	494.23	84.63%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	42.65	368.61	423.39	53.46%
10 Total:		377,351.62	27,720.45	237,939.13	139,412.49	36.94%
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	16.66	324.48	2,501.52	88.52%
100-4350-3110	POSTAGE	521.00	16.63	116.78	404.22	77.59%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
30 Total:		3,574.00	33.29	441.26	3,132.74	87.65%
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,879.00	0.00	2,585.79	293.21	10.18%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	383.55	1,222.49	1,609.51	56.83%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	2,471.00	1,777.00	41.83%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,369.00	0.00	0.00	1,369.00	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	19.07	-521.84	1,031.84	202.32%
40 Total:		13,662.00	402.62	6,237.44	7,424.56	54.34%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		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	28,156.36	244,617.83	153,925.79	38.62%
4360 - JUDICIAL SERVICES						
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	5,318.24	16,775.22	-4,775.22	-39.79%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	13,645.00	48,396.62	81,603.38	62.77%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	12,468.00	67,593.00	32,577.50	32.52%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	3,450.00	1,550.00	31.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	2,454.00	4,589.00	97,068.80	95.49%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	10,171.75	71,357.24	13,642.76	16.05%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	9,648.00	54,561.50	110,438.50	66.93%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	14,536.00	55,329.25	-9,456.25	-20.61%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	7,595.10	26,946.60	-903.10	-3.47%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	9,272.00	20,728.00	69.09%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	26,300.00	33,700.00	56.17%
40 Total:		760,744.80	75,836.09	384,570.43	376,174.37	49.45%
4360 Total:		760,744.80	75,836.09	384,570.43	376,174.37	49.45%
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	64,563.62	34,180.83	34.62%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,879.27	218,934.44	137,106.94	38.51%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	76.94	-76.94	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,423.38	20,822.51	14,377.49	40.85%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	59,931.20	31,068.80	34.14%
100-4500-2030	RETIREMENT	55,500.00	3,657.80	31,154.62	24,345.38	43.87%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.44	522.98	1,077.02	67.31%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.46	120.77	934.23	88.55%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.84	641.52	758.48	54.18%
10 Total:		650,800.83	48,198.31	407,028.60	243,772.23	37.46%
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	38.00	38.00	2,462.00	98.48%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	2,000.00	5,000.00	71.43%
100-4500-3300	OPERATING SUPPLIES	5,000.00	43.98	1,692.15	3,307.85	66.16%
30 Total:		14,500.00	81.98	3,730.15	10,769.85	74.27%
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	737.20	2,742.19	1,257.81	31.45%
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	737.20	2,742.19	5,257.81	65.72%
4500 Total:		673,300.83	49,017.49	413,500.94	259,799.89	38.59%
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	59,200.46	31,341.23	34.62%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	38,389.13	22,461.69	36.91%
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	4,014.72	1,985.28	33.09%
100-4510-1990	OVERTIME	150.00	0.00	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	911.36	7,909.68	6,614.42	45.54%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	17,123.20	8,876.80	34.14%
100-4510-2030	RETIREMENT	22,782.90	1,282.50	11,192.62	11,590.28	50.87%
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.54	187.52	462.48	71.15%
100-4510-2050	UNEMPL INSURANCE	416.00	2.34	21.74	394.26	94.77%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.60	230.43	369.57	61.60%
	10 Total:	248,130.51	16,472.28	143,640.47	104,490.04	42.11%
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	44.99	990.08	3,358.72	77.23%
	30 Total:	4,348.80	44.99	990.08	3,358.72	77.23%
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	-195.00	1,481.53	1,518.47	50.62%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	14,000.00	10,000.00	41.67%
	40 Total:	27,000.00	1,805.00	15,481.53	11,518.47	42.66%
	4510 Total:	279,479.31	18,322.27	160,112.08	119,367.23	42.71%
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	59,200.46	31,341.23	34.62%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.40	71,570.18	41,651.71	36.79%
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	4,014.72	1,985.28	33.09%
100-4520-1990	OVERTIME	150.00	0.00	481.58	-331.58	-221.05%
100-4520-2010	FICA/MDCR	16,640.00	1,150.38	10,069.27	6,570.73	39.49%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	25,684.80	13,315.20	34.14%
100-4520-2030	RETIREMENT	26,100.00	1,709.96	14,952.86	11,147.14	42.71%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.72	250.21	549.79	68.72%
100-4520-2050	UNEMPL INSURANCE	150.00	4.36	40.34	109.66	73.11%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.46	307.87	362.13	54.05%
	10 Total:	300,853.58	22,255.82	193,472.29	107,381.29	35.69%
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	700.00	700.00	0.00	0.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	-835.40	1,678.00	1,322.00	44.07%
100-4520-4620	COPIER RENTAL	1,232.00	356.76	1,643.19	-411.19	-33.38%
	40 Total:	4,932.00	221.36	4,021.19	910.81	18.47%
	4520 Total:	308,785.58	22,477.18	197,674.45	111,111.13	35.98%
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	59,200.46	31,341.23	34.62%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.61	68,794.50	40,425.76	37.01%
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	4,014.72	1,985.28	33.09%
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	9,494.58	6,406.42	40.29%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	25,684.80	13,315.20	34.14%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	14,068.34	10,874.66	43.60%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.17	236.57	463.43	66.20%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	36.99	378.01	91.09%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	289.75	360.25	55.42%
	10 Total:	289,460.95	21,896.30	183,760.71	105,700.24	36.52%
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	424.49	2,575.51	85.85%
	30 Total:	3,000.00	0.00	424.49	2,575.51	85.85%
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	400.70	1,599.30	79.97%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	175.00	690.00	2,310.00	77.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-4620	COPIER RENTAL	2,000.00	42.59	306.31	1,693.69	84.68%
	40 Total:	7,000.00	217.59	1,397.01	5,602.99	80.04%
	4530 Total:	299,460.95	22,113.89	185,582.21	113,878.74	38.03%
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	59,200.46	31,341.23	34.62%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.41	71,425.35	41,796.54	36.92%
100-4540-1070	PART/TIME	2,000.00	0.00	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	4,014.72	1,985.28	33.09%
100-4540-1990	OVERTIME	150.00	0.00	20.41	129.59	86.39%
100-4540-2010	FICA/MDCR	16,518.00	1,155.73	10,169.88	6,348.12	38.43%
100-4540-2020	GROUP INSURANCE	39,000.00	3,204.12	27,257.70	11,742.30	30.11%
100-4540-2030	RETIREMENT	25,910.00	1,709.96	15,001.04	10,908.96	42.10%
100-4540-2040	WORKERS COMP INSURANCE	710.00	28.72	251.53	458.47	64.57%
100-4540-2050	UNEMPL INSURANCE	417.00	4.36	46.06	370.94	88.95%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	35.46	308.88	351.12	53.20%
	10 Total:	301,128.58	22,254.70	195,676.63	105,451.95	35.02%
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	348.00	1,041.33	1,958.67	65.29%
	30 Total:	3,000.00	348.00	1,041.33	1,958.67	65.29%
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	151.40	1,481.40	1,518.60	50.62%
100-4540-4620	COPIER RENTAL	1,960.00	57.05	278.85	1,681.15	85.77%
	40 Total:	6,960.00	208.45	1,876.83	5,083.17	73.03%
	4540 Total:	311,088.58	22,811.15	198,594.79	112,493.79	36.16%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	79,486.05	42,080.72	34.62%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.88	179,029.43	104,782.41	36.92%
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	244,053.03	145,841.26	37.41%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	18,307.64	9,692.36	34.62%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	3,160.00	-760.00	-31.67%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,697.49	39,254.21	25,393.49	39.28%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	81,183.90	48,816.10	37.55%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	56,337.30	44,802.70	44.30%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.96	620.27	1,979.73	76.14%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	229.40	1,400.60	85.93%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	1,160.46	1,539.54	57.02%
	10 Total:	1,143,510.60	85,557.65	716,720.19	426,790.41	37.32%
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	14.88	1,038.02	4,528.98	81.35%
	30 Total:	5,567.00	14.88	1,038.02	4,528.98	81.35%
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	80.46	321.84	161.16	33.37%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	676.20	1,823.80	72.95%
100-4750-4270	CONFERENCE/DUES/TRAINING	5,750.00	235.00	3,444.96	2,305.04	40.09%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	12,747.00	315.46	4,443.00	8,304.00	65.14%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		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	85,887.99	722,201.21	440,491.39	37.89%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	77,765.94	48,743.56	38.53%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.09	114,381.06	61,822.53	35.09%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	44,365.45	28,306.51	38.95%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	61,960.90	430,312.45	277,637.64	39.22%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	8,600.00	62,110.00	44,449.70	41.71%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	7,837.36	55,198.16	36,624.95	39.89%
100-4800-2020	GROUP INSURANCE	147,517.50	12,842.40	87,258.98	60,258.52	40.85%
100-4800-2030	RETIREMENT	142,835.95	10,925.22	77,466.94	65,369.01	45.77%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	202.15	1,615.60	4,079.52	71.63%
100-4800-2050	UNEMPL INSURANCE	3,057.12	51.47	380.84	2,676.28	87.54%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	226.55	1,595.84	2,017.12	55.83%
	10 Total:	1,595,634.82	134,981.24	964,504.53	631,130.29	39.55%
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	145.93	1,661.25	7,045.50	80.92%
100-4800-3110	POSTAGE	0.00	0.00	189.58	-189.58	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	250.02	1,175.13	-1,175.13	0.00%
	30 Total:	8,706.75	395.95	3,025.96	5,680.79	65.25%
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	304.30	978.79	1,691.21	63.34%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	49.06	4,187.16	30,522.84	87.94%
100-4800-4370	UTILITIES	12,502.00	785.00	5,466.23	7,035.77	56.28%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	283.78	-283.78	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	245.10	1,945.70	-1,945.70	0.00%
	40 Total:	59,672.00	1,383.46	12,861.66	46,810.34	78.45%
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	136,760.65	980,392.15	698,623.82	41.61%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	6,650.40	3,523.60	34.63%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,601.77	162,589.22	97,319.82	37.44%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.77	84,828.68	49,588.42	36.89%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	45,354.23	381,533.50	232,894.78	37.90%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	845.92	4,734.50	8,362.50	63.85%
100-4850-1990	OVERTIME	2,826.00	0.00	181.82	2,644.18	93.57%
100-4850-2010	FICA/MDCR	77,836.00	5,583.29	46,475.61	31,360.39	40.29%
100-4850-2020	GROUP INSURANCE	154,300.00	10,233.91	87,002.92	67,297.08	43.61%
100-4850-2030	RETIREMENT	120,057.04	8,144.71	67,884.49	52,172.55	43.46%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	260.76	2,271.14	780.86	25.59%
100-4850-2050	UNEMPL INSURANCE	2,442.00	38.03	336.07	2,105.93	86.24%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	168.89	1,398.87	1,755.13	55.65%
	10 Total:	1,407,734.12	101,353.68	855,416.49	552,317.63	39.23%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,299.13	7,237.14	17,631.66	70.90%
30 Total:		24,868.80	1,299.13	7,237.14	17,631.66	70.90%
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	395.71	2,473.94	8,151.82	76.72%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	-2,166.52	136.09	5,515.91	97.59%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	569.72	1,446.76	8,726.84	85.78%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	-4,533.69	-4,263.68	7,654.88	225.73%
100-4850-4620	COPIER RENTAL	7,347.60	122.18	1,203.67	6,143.93	83.62%
40 Total:		56,972.16	-5,612.60	1,046.73	55,925.43	98.16%
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	97,040.21	863,700.36	634,917.92	42.37%
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,887.37	122,099.79	71,441.71	36.91%
100-4900-1070	TEMP CLERK	0.00	13,439.75	13,612.00	-13,612.00	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	1,447.15	4,900.36	-900.36	-22.51%
100-4900-2010	FICA/MDCR	15,500.00	1,248.38	11,796.71	3,703.29	23.89%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	17,175.04	21,824.96	55.96%
100-4900-2030	RETIREMENT	25,000.00	1,733.09	13,943.22	11,056.78	44.23%
100-4900-2040	WORKERS COMP INSURANCE	680.00	28.25	234.66	445.34	65.49%
100-4900-2050	UNEMPL INSURANCE	425.00	8.17	70.02	354.98	83.52%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	35.93	286.99	263.01	47.82%
10 Total:		282,216.50	34,974.97	187,638.79	94,577.71	33.51%
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	3,172.89	4,313.98	4,186.02	49.25%
30 Total:		8,500.00	3,172.89	4,313.98	4,186.02	49.25%
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	0.00	1,959.90	1,540.10	44.00%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	197.50	745.00	2,255.00	75.17%
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	156.00	1,092.00	1,408.00	56.32%
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	143.00	39,073.93	90,926.07	69.94%
40 Total:		233,929.00	496.50	78,004.49	155,924.51	66.65%
4900 Total:		524,645.50	38,644.36	269,957.26	254,688.24	48.54%
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	76,150.80	43,849.20	36.54%
100-4950-1040	ASSISTANTS	595,031.08	33,618.44	371,943.30	223,087.78	37.49%
100-4950-1070	PART/TIME	54,763.00	3,824.51	30,376.53	24,386.47	44.53%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	149.95	362.91	137.09	27.42%
100-4950-2010	FICA/MDCR	61,000.00	3,313.63	34,299.87	26,700.13	43.77%
100-4950-2020	GROUP INSURANCE	125,000.00	6,386.08	62,981.38	62,018.62	49.61%
100-4950-2030	RETIREMENT	95,500.00	4,967.94	51,026.66	44,473.34	46.57%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	83.34	853.92	646.08	43.07%
100-4950-2050	UNEMPL INSURANCE	500.00	23.43	255.85	244.15	48.83%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	103.01	1,050.67	1,449.33	57.97%
10 Total:		1,070,594.08	61,700.73	643,001.89	427,592.19	39.94%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	65.89	958.63	2,164.52	69.31%
30 Total:		3,123.15	65.89	958.63	2,164.52	69.31%
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	0.00	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	1,530.05	4,432.79	4,067.21	47.85%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
40 Total:		18,812.56	1,530.05	5,647.23	13,165.33	69.98%
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,864.29	0.00	3,220.95	1,643.34	33.78%
50 Total:		4,864.29	0.00	3,220.95	1,643.34	33.78%
4950 Total:		1,097,394.08	63,296.67	652,828.70	444,565.38	40.51%
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	4,365.60	2,299.40	34.50%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	5,078.40	17,774.41	48,246.44	73.08%
100-4960-2010	FICA/MDCR	5,600.00	427.16	1,678.86	3,921.14	70.02%
100-4960-2020	GROUP INSURANCE	13,000.00	1,072.14	4,167.96	8,832.04	67.94%
100-4960-2030	RETIREMENT	8,800.00	593.32	2,335.69	6,464.31	73.46%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.97	39.24	200.76	83.65%
100-4960-2050	UNEMPL INSURANCE	110.00	2.80	11.13	98.87	89.88%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.30	48.32	171.68	78.04%
10 Total:		100,655.85	7,709.69	30,421.21	70,234.64	69.78%
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	715.00	3,785.00	84.11%
40 Total:		5,000.00	0.00	715.00	4,285.00	85.70%
4960 Total:		105,655.85	7,709.69	31,136.21	74,519.64	70.53%
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	64,563.62	34,180.83	34.62%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,452.22	76,550.01	72,575.73	48.67%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	32.35	436.58	63.42	12.68%
100-4970-2010	FICA/MDCR	19,600.00	1,301.10	10,868.18	8,731.82	44.55%
100-4970-2020	GROUP INSURANCE	39,000.00	3,210.60	18,681.01	20,318.99	52.10%
100-4970-2030	RETIREMENT	32,000.00	1,812.21	15,646.08	16,353.92	51.11%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.43	260.21	539.79	67.47%
100-4970-2050	UNEMPL INSURANCE	530.00	4.75	43.14	486.86	91.86%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	37.59	322.27	477.73	59.72%
10 Total:		348,900.19	23,476.97	194,531.10	154,369.09	44.24%
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	356.34	2,643.66	88.12%
30 Total:		3,000.00	0.00	356.34	2,643.66	88.12%
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	861.40	3,144.76	2,555.24	44.83%
40 Total:		5,700.00	861.40	3,144.76	2,555.24	44.83%
4970 Total:		357,600.19	24,338.37	198,032.20	159,567.99	44.62%
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.41	41,642.97	24,377.89	36.92%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	11.90	23.80	-23.80	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	386.17	3,340.05	1,909.95	36.38%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.60	4,438.40	34.14%
100-4980-2030	RETIREMENT	8,210.00	540.08	4,700.68	3,509.32	42.74%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.06	78.67	151.33	65.80%
100-4980-2050	UNEMPL INSURANCE	120.00	2.55	23.59	96.41	80.34%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.20	96.82	110.18	53.23%
10 Total:		95,357.86	7,109.57	60,788.18	34,569.68	36.25%
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	159.97	159.97	490.03	75.39%
30 Total:		650.00	159.97	159.97	490.03	75.39%
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	390.00	490.00	1,510.00	75.50%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
40 Total:		2,200.00	390.00	490.00	1,710.00	77.73%
4980 Total:		98,207.86	7,659.54	61,438.15	36,769.71	37.44%
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	65,323.19	33,421.26	33.85%
100-4990-1040	ASSISTANTS	409,687.13	30,921.65	260,032.94	149,654.19	36.53%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	40.86	192.44	-192.44	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,752.72	23,881.10	16,118.90	40.30%
100-4990-2020	GROUP INSURANCE	104,000.00	8,524.86	64,017.41	39,982.59	38.44%
100-4990-2030	RETIREMENT	63,000.00	4,091.03	34,869.89	28,130.11	44.65%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	68.68	584.84	1,215.16	67.51%
100-4990-2050	UNEMPL INSURANCE	1,150.00	15.50	141.16	1,008.84	87.73%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	84.85	718.14	881.86	55.12%
10 Total:		732,381.58	54,095.87	462,161.11	270,220.47	36.90%
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	165.99	2,870.64	629.36	17.98%
30 Total:		3,500.00	165.99	2,870.64	629.36	17.98%
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	133.00	244.58	455.42	65.06%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	1,013.20	3,156.92	1,593.08	33.54%
40 Total:		5,450.00	1,146.20	3,401.50	2,048.50	37.59%
4990 Total:		741,331.58	55,408.06	468,433.25	272,898.33	36.81%
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.63	103,407.36	60,543.73	36.93%
100-5000-1070	PART/TIME	35,190.00	0.00	9,284.18	25,905.82	73.62%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	910.74	8,443.96	7,056.04	45.52%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	17,123.20	8,876.80	34.14%
100-5000-2030	RETIREMENT	24,400.00	1,337.98	12,375.47	12,024.53	49.28%
100-5000-2040	WORKERS COMP INSURANCE	650.00	22.47	207.89	442.11	68.02%
100-5000-2050	UNEMPL INSURANCE	290.00	6.32	62.21	227.79	78.55%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	27.74	254.74	395.26	60.81%
10 Total:		269,751.09	17,056.28	154,279.01	115,472.08	42.81%
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	0.00	155.15	1,844.85	92.24%
30 Total:		2,000.00	0.00	155.15	1,844.85	92.24%
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	804.16	17,456.55	7,543.45	30.17%
	40 Total:	30,000.00	804.16	17,456.55	12,543.45	41.81%
	5000 Total:	301,751.09	17,860.44	171,890.71	129,860.38	43.04%
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.37	89,051.31	57,851.60	39.38%
100-5010-1070	PART TIME	32,356.80	2,374.49	18,146.02	14,210.78	43.92%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	934.63	-434.63	-86.93%
100-5010-2010	FICA/MDCR	13,600.00	968.81	7,916.02	5,683.98	41.79%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	16,062.85	9,937.15	38.22%
100-5010-2030	RETIREMENT	21,300.00	1,450.79	11,969.63	9,330.37	43.80%
100-5010-2040	WORKERS COMP INSURANCE	334.00	24.36	197.26	136.74	40.94%
100-5010-2050	UNEMPL INSURANCE	180.00	6.85	59.70	120.30	66.83%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	30.09	246.63	213.37	46.38%
	10 Total:	245,633.71	18,295.16	148,584.05	97,049.66	39.51%
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	2,200.00	293.99	929.18	1,270.82	57.76%
	30 Total:	2,200.00	293.99	929.18	1,270.82	57.76%
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	960.00	230.86	923.44	36.56	3.81%
100-5010-4250	TRAVEL/MILEAGE	800.00	0.00	0.00	800.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	413.98	2,766.15	1,233.85	30.85%
	40 Total:	5,760.00	644.84	3,689.59	2,070.41	35.94%
	5010 Total:	253,593.71	19,233.99	153,202.82	100,390.89	39.59%
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	255,155.07	16,826.36	137,976.11	117,178.96	45.92%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-1990	OVERTIME	0.00	1,037.42	1,177.27	-1,177.27	0.00%
100-5040-2010	FICA/MDCR	19,994.76	1,359.27	10,812.29	9,182.47	45.92%
100-5040-2020	GROUP INSURANCE	44,429.60	3,210.60	25,684.80	18,744.80	42.19%
100-5040-2030	RETIREMENT	31,014.82	1,895.35	15,175.55	15,839.27	51.07%
100-5040-2040	WORKERS COMP INSURANCE	3,722.22	29.86	250.65	3,471.57	93.27%
100-5040-2050	UNEMPL INSURANCE	518.92	8.94	76.02	442.90	85.35%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	773.25	39.30	312.56	460.69	59.58%
	10 Total:	358,528.64	24,407.10	194,385.25	164,143.39	45.78%
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	336.77	1,187.56	10,985.56	90.24%
	30 Total:	12,173.12	336.77	1,187.56	10,985.56	90.24%
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	26,458.00	0.00	0.00	26,458.00	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	351.84	1,407.36	792.64	36.03%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	151.20	276.64	723.36	72.34%
100-5040-4270	CONFERENCE/DUES/TRAINING	7,530.00	0.00	5,431.24	2,098.76	27.87%
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	30,931.93	118,955.28	60,626.16	33.76%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	453.84	485,259.24	114,740.76	19.12%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	314.75	755.40	24,144.60	96.97%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	845,069.44	32,203.56	612,532.74	232,536.70	27.52%
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	26,021.58	0.00	9,283.09	16,738.49	64.33%
	50 Total:	26,021.58	0.00	9,283.09	16,738.49	64.33%
	5040 Total:	1,241,792.78	56,947.43	817,388.64	424,404.14	34.18%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	1,920.00	13,194.00	11,176.32	45.86%
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	342,169.08	176,998.89	34.09%
100-5100-1430	CUSTODIAN	226,772.54	13,980.81	113,989.27	112,783.27	49.73%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,324.06	35,509.95	24,990.05	41.31%
100-5100-2020	GROUP INSURANCE	169,000.00	13,912.60	100,592.32	68,407.68	40.48%
100-5100-2030	RETIREMENT	95,500.00	6,101.38	50,533.29	44,966.71	47.09%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,245.37	10,994.80	2,005.20	15.42%
100-5100-2050	UNEMPL INSURANCE	1,300.00	29.72	255.51	1,044.49	80.35%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.50	1,040.91	1,359.09	56.63%
10 Total:		1,131,030.83	85,045.25	684,307.25	446,723.58	39.50%
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	34,087.30	83,086.27	-4,086.27	-5.17%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,786.39	13,827.84	11,172.16	44.69%
30 Total:		104,000.00	36,873.69	96,914.11	7,085.89	6.81%
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	0.00	17,918.12	42,565.88	70.38%
100-5100-4070	PEST CONTROL	14,000.00	2,540.00	6,455.00	7,545.00	53.89%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	1,045.35	4,166.25	1,833.75	30.56%
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	2,331.71	6,414.29	8,585.71	57.24%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	-20,241.64	15,859.40	44,140.60	73.57%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	4,200.00	911.05	2,407.31	1,792.69	42.68%
40 Total:		161,184.00	-13,413.53	53,220.37	107,963.63	66.98%
5100 Total:		1,396,214.83	108,505.41	834,441.73	561,773.10	40.24%
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	77,770.42	583,278.15	349,966.89	37.50%
40 Total:		933,245.04	77,770.42	583,278.15	349,966.89	37.50%
5400 Total:		933,245.04	77,770.42	583,278.15	349,966.89	37.50%
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	20,265.00	3,684.48	15.38%
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	25,163.08	-448.00	-1.81%
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	45,428.08	38,236.48	45.70%
5430 Total:		83,664.56	0.00	45,428.08	38,236.48	45.70%
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,572.96	55,870.16	31,202.23	35.83%
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	3,555.17	3,124.83	46.78%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.60	4,438.40	34.14%
100-5510-2030	RETIREMENT	10,480.00	697.40	5,957.19	4,522.81	43.16%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	117.66	1,045.29	454.71	30.31%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	122.66	147.34	54.57%
	10 Total:	120,862.39	8,883.26	76,972.07	43,890.32	36.31%
	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	219.94	1,235.50	2,989.50	70.76%
	30 Total:	5,075.00	219.94	1,235.50	3,839.50	75.66%
	40 - OTHER CHARGES & SERVICES					
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	376.70	2,723.30	87.85%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	800.00	150.40	601.68	198.32	24.79%
100-5510-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	7.50	892.09	1,357.91	60.35%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	8,900.00	157.90	1,940.47	6,959.53	78.20%
	5510 Total:	134,837.39	9,261.10	80,148.04	54,689.35	40.56%
	5520 - CONSTABLE PCT #2					
	10 - PERSONNEL					
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,572.96	55,870.16	31,202.23	35.83%
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	4,273.71	2,486.29	36.78%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.60	4,438.40	34.14%
100-5520-2030	RETIREMENT	10,600.00	697.40	6,061.06	4,538.94	42.82%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	117.66	1,063.00	447.00	29.60%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	124.77	145.23	53.79%
	10 Total:	122,032.39	8,967.04	78,774.30	43,258.09	35.45%
	30 - SUPPLIES					
100-5520-3300	OPERATING SUPPLIES	850.00	0.00	345.80	504.20	59.32%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	196.31	771.15	3,453.85	81.75%
	30 Total:	5,075.00	196.31	1,116.95	3,958.05	77.99%
	40 - OTHER CHARGES & SERVICES					
100-5520-4010	PROFESSIONAL SERVICES	4,675.00	0.00	159.50	4,515.50	96.59%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	800.00	156.44	625.76	174.24	21.78%
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	145.11	724.52	1,525.48	67.80%
100-5520-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	10,475.00	301.55	1,579.78	8,895.22	84.92%
	5520 Total:	137,582.39	9,464.90	81,471.03	56,111.36	40.78%
	5530 - CONSTABLE PCT #3					
	10 - PERSONNEL					
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,572.96	55,870.16	31,202.23	35.83%
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	4,225.63	2,414.37	36.36%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.60	4,438.40	34.14%
100-5530-2030	RETIREMENT	10,430.00	697.40	5,900.93	4,529.07	43.42%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	117.66	1,035.69	444.31	30.02%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	121.52	148.48	54.99%
	10 Total:	120,232.39	8,975.50	77,055.53	43,176.86	35.91%
	30 - SUPPLIES					
100-5530-3300	OPERATING SUPPLIES	850.00	0.00	503.12	346.88	40.81%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	186.78	1,043.42	3,181.58	75.30%
	30 Total:	5,075.00	186.78	1,546.54	3,528.46	69.53%
	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	156.44	625.76	174.24	21.78%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		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	0.00	195.24	2,804.76	93.49%
100-5530-4820	UNIFORMS	1,000.00	63.96	63.96	936.04	93.60%
	40 Total:	12,375.00	220.40	954.96	11,420.04	92.28%
	5530 Total:	137,682.39	9,382.68	79,557.03	58,125.36	42.22%
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,572.96	55,870.16	31,202.23	35.83%
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	4,281.58	2,488.42	36.76%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	9,595.06	3,404.94	26.19%
100-5540-2030	RETIREMENT	10,590.00	697.40	6,058.90	4,531.10	42.79%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	117.66	1,062.63	447.37	29.63%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	124.73	145.27	53.80%
	10 Total:	122,012.39	8,968.26	79,793.06	42,219.33	34.60%
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	220.00	1,060.29	289.71	21.46%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	408.01	1,808.14	2,416.86	57.20%
	30 Total:	5,575.00	628.01	2,868.43	2,706.57	48.55%
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	7,190.00	0.00	1,106.50	6,083.50	84.61%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	166.44	666.01	133.99	16.75%
100-5540-4270	CONFERENCE/DUES/TRAINING	70.00	0.00	70.00	0.00	0.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	1,308.26	4,574.20	425.80	8.52%
100-5540-4820	UNIFORMS	558.77	0.00	189.00	369.77	66.18%
	40 Total:	13,618.77	1,474.70	6,605.71	7,013.06	51.50%
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	2,650.00	0.00	0.00	2,650.00	100.00%
100-5540-5750	MACH/EQUIP (INVENTORIED)	799.98	0.00	799.98	0.00	0.00%
	50 Total:	3,449.98	0.00	799.98	2,650.00	76.81%
	5540 Total:	144,656.14	11,070.97	90,067.18	54,588.96	37.74%
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	72,938.50	38,614.54	34.62%
100-5600-1040	ASSISTANTS	302,703.27	22,001.70	187,014.57	115,688.70	38.22%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	228,915.30	133,999.35	36.92%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	89,094.88	716,857.75	509,102.71	41.53%
100-5600-1058	DEPUTIES	1,878,937.45	151,377.08	1,172,204.04	706,733.41	37.61%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	27,433.90	229,833.49	128,803.45	35.91%
100-5600-1060	TELECOMMUNICATORS	659,910.00	41,172.89	366,890.31	293,019.69	44.40%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,684.64	13,488.78	7,211.22	34.84%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	4,042.06	38,777.18	25,222.82	39.41%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	11,691.94	116,284.93	-56,284.93	-93.81%
100-5600-2010	FICA/MDCR	386,029.90	28,302.61	236,055.02	149,974.88	38.85%
100-5600-2020	GROUP INSURANCE	763,000.00	64,680.42	523,748.04	239,251.96	31.36%
100-5600-2030	RETIREMENT	604,000.00	40,848.09	342,683.37	261,316.63	43.26%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,719.83	48,966.88	36,033.12	42.39%
100-5600-2050	UNEMPL INSURANCE	3,500.00	188.25	1,674.23	1,825.77	52.16%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	847.01	7,058.37	8,941.63	55.89%
	10 Total:	6,983,385.71	525,582.80	4,382,645.76	2,600,739.95	37.24%
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	3,499.04	22,025.53	49,687.45	69.29%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	27,491.31	141,983.74	83,016.26	36.90%
	30 Total:	296,712.98	30,990.35	164,009.27	132,703.71	44.72%
	40 - OTHER CHARGES & SERVICES					
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	65.00	42,921.15	4,757.40	9.98%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	914.00	44,208.47	9,416.53	17.56%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	3,753.19	25,141.68	19,858.32	44.13%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	4,856.13	18,320.57	21,679.43	54.20%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	42,128.57	118,191.27	31,808.73	21.21%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	11,820.00	14,129.64	1,870.36	11.69%
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	844.76	5,037.97	19,277.53	79.28%
	40 Total:	391,619.05	64,381.65	275,657.75	115,961.30	29.61%
	50 - CAPITAL OUTLAY					
100-5600-5710	ROAD EQUIP (CAPITALIZED)	150,000.00	0.00	0.00	150,000.00	100.00%
100-5600-5750	MACH/EQUIP (INVENTORIED)	47,003.52	0.00	41,531.02	5,472.50	11.64%
	50 Total:	197,003.52	0.00	41,531.02	155,472.50	78.92%
	5600 Total:	7,868,721.26	620,954.80	4,863,843.80	3,004,877.46	38.19%
	5700 - JUVENILE PROBATION					
	40 - OTHER CHARGES & SERVICES					
100-5700-4000	CONTRACT SERVICES	333,866.00	0.00	333,865.86	0.14	0.00%
	40 Total:	333,866.00	0.00	333,865.86	0.14	0.00%
	5700 Total:	333,866.00	0.00	333,865.86	0.14	0.00%
	5710 - ADULT PROBATION					
	10 - PERSONNEL					
100-5710-1070	PART/TIME	24,350.00	1,355.76	12,679.63	11,670.37	47.93%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	103.72	1,061.18	838.82	44.15%
100-5710-2030	RETIREMENT	3,000.00	143.84	1,553.55	1,446.45	48.22%
100-5710-2040	WORKERS COMP INSURANCE	150.00	24.27	234.49	-84.49	-56.33%
100-5710-2050	UNEMPL INSURANCE	60.00	0.68	7.92	52.08	86.80%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	2.98	31.83	43.17	57.56%
	10 Total:	31,335.00	1,631.25	17,368.60	13,966.40	44.57%
	30 - SUPPLIES					
100-5710-3300	OPERATING SUPPLIES	3,000.00	0.00	631.82	2,368.18	78.94%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	73.63	485.40	3,474.60	87.74%
	30 Total:	6,960.00	73.63	1,117.22	5,842.78	83.95%
	40 - OTHER CHARGES & SERVICES					
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,617.28	11,802.66	3,197.34	21.32%
100-5710-4210	CELLULAR CHARGES	350.00	80.46	321.84	28.16	8.05%
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	1,697.74	12,156.21	5,393.79	30.73%
	5710 Total:	55,845.00	3,402.62	30,642.03	25,202.97	45.13%
	5800 - DEPT OF PUBLIC SAFETY					
	10 - PERSONNEL					
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,148.80	34,097.97	19,852.24	36.80%
100-5800-1070	PART/TIME	24,060.00	1,810.25	14,054.22	10,005.78	41.59%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	68.07	1,021.00	-320.00	-45.65%
100-5800-2010	FICA/MDCR	6,100.00	457.83	3,734.12	2,365.88	38.78%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.61	4,438.39	34.14%
100-5800-2030	RETIREMENT	9,700.00	639.48	5,247.72	4,452.28	45.90%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.70	87.77	262.23	74.92%
100-5800-2050	UNEMPL INSURANCE	183.00	3.01	26.19	156.81	85.69%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.27	108.12	141.88	56.75%
	10 Total:	109,994.21	8,221.61	66,938.72	43,055.49	39.14%
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	49.99	581.05	717.95	55.27%
	30 Total:	1,299.00	49.99	581.05	717.95	55.27%
	5800 Total:	111,293.21	8,271.60	67,519.77	43,773.44	39.33%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	0.00	65,625.00	33,125.00	33.54%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	2,501.78	7,498.22	74.98%
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	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	3,000.00	0.00	3,200.00	-200.00	-6.67%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	125,750.00	0.00	79,326.78	46,423.22	36.92%
	6350 Total:	125,750.00	0.00	79,326.78	46,423.22	36.92%
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	35,538.20	45,956.20	56.39%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,598.23	27,596.72	21,118.54	43.35%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	594.38	4,731.54	5,468.46	53.61%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	7,484.92	5,515.08	42.42%
100-6650-2030	RETIREMENT	15,810.00	381.77	2,946.60	12,863.40	81.36%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.39	49.63	420.37	89.44%
100-6650-2050	UNEMPL INSURANCE	300.00	3.88	32.93	267.07	89.02%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	7.92	60.75	339.25	84.81%
	10 Total:	171,909.66	9,841.97	78,441.29	93,468.37	54.37%
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	0.00	460.84	1,289.16	73.67%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	186.19	892.94	1,607.06	64.28%
	30 Total:	4,250.00	186.19	1,353.78	2,896.22	68.15%
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	661.60	538.40	44.87%
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	1,599.84	4,857.52	10,142.48	67.62%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	105.00	262.45	737.55	73.76%
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	1,793.79	5,991.57	18,853.43	75.88%
	6650 Total:	201,004.66	11,821.95	85,786.64	115,218.02	57.32%
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	13,050.91	107,020.93	74,633.12	41.09%
100-6660-1070	PART/TIME	27,460.00	1,284.09	11,166.23	16,293.77	59.34%
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	1,100.59	9,508.78	6,291.22	39.82%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.47	20,547.78	18,452.22	47.31%
100-6660-2030	RETIREMENT	25,000.00	1,527.32	13,288.86	11,711.14	46.84%
100-6660-2040	WORKERS COMP INSURANCE	700.00	23.37	214.28	485.72	69.39%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2050	UNEMPL INSURANCE	440.00	7.20	66.62	373.38	84.86%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	31.68	273.64	346.36	55.86%
10 Total:		297,914.05	19,593.63	167,767.12	130,146.93	43.69%
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	208.96	1,144.79	2,155.21	65.31%
30 Total:		4,727.82	208.96	1,210.09	3,517.73	74.40%
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	120.00	120.00	1,630.00	93.14%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	80.46	321.84	178.16	35.63%
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	389.88	1,410.12	78.34%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	0.00	92.50	2,177.50	95.93%
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	0.00	5,572.18	0.00	0.00%
40 Total:		12,192.18	200.46	6,496.40	5,695.78	46.72%
6660 Total:		314,834.05	20,003.05	175,473.61	139,360.44	44.26%
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	181,170.52	823,623.08	419,713.92	33.76%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	0.00	1,035,943.25	3,304,894.71	76.13%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	0.00	394,006.07	485,927.61	55.22%
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	181,170.52	2,344,055.27	5,465,313.22	69.98%
7000 Total:		7,809,368.49	181,170.52	2,344,055.27	5,465,313.22	69.98%
100 Total:		18,586.07	1,836,888.47	-16,339,685.55	16,358,271.62	88,013.61%
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	2,448.52	4,398.52	-4,398.52	0.00%
122 Total:		0.00	2,448.52	4,398.52	-4,398.52	0.00%
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	39,749.30	439,004.90	135,995.10	23.65%
140-3600-1000	INTEREST EARNED	15,000.00	4,804.96	52,039.75	-37,039.75	-246.93%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	356.97	2,643.03	88.10%
30 Total:		3,000.00	59.30	356.97	2,643.03	88.10%
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	2,560.00	440.00	14.67%
40 Total:		6,000.00	320.00	2,560.00	3,440.00	57.33%
6600 Total:		9,000.00	379.30	2,916.97	6,083.03	67.59%
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	5,912.27	49,121.34	28,905.29	37.05%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	449.14	4,158.61	2,841.39	40.59%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.22	9,813.60	3,186.40	24.51%
140-6640-2030	RETIREMENT	10,000.00	627.28	5,847.02	4,152.98	41.53%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	10.54	221.21	1,178.79	84.20%
140-6640-2050	UNEMPL INSURANCE	637.00	2.96	29.51	607.49	95.37%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	13.01	120.28	979.72	89.07%
10 Total:		113,443.63	8,192.42	71,591.57	41,852.06	36.89%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	33.22	879.80	1,120.20	56.01%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	42.59	134.72	1,365.28	91.02%
	30 Total:	3,600.00	75.81	1,014.52	2,585.48	71.82%
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	156.48	625.80	374.20	37.42%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	110.09	2,389.91	95.60%
140-6640-4500	SPECIAL EVENTS	50,000.00	-99.73	30,948.31	19,051.69	38.10%
140-6640-4560	AIRCARD/INTERNET	1,200.00	109.95	729.65	470.35	39.20%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	7,988.00	105,342.34	72,007.66	40.60%
140-6640-4605	HISTORICAL	75,000.00	148.92	2,307.44	72,692.56	96.92%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	0.00	60,519.36	2,480.64	3.94%
	40 Total:	380,050.00	8,303.62	200,582.99	179,467.01	47.22%
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	54.17	130,469.34	269,530.66	67.38%
	50 Total:	410,000.00	54.17	130,469.34	279,530.66	68.18%
	6640 Total:	907,093.63	16,626.02	403,658.42	503,435.21	55.50%
	140 Total:	326,093.63	-27,548.94	-84,469.26	410,562.89	125.90%
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	9,170.00	5,830.00	38.87%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	13,158.35	-13,158.35	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	2,181.03	8,166.85	36,833.15	81.85%
	30 Total:	45,000.00	2,181.03	8,166.85	36,833.15	81.85%
	4650 Total:	45,000.00	2,181.03	8,166.85	36,833.15	81.85%
	150 Total:	30,000.00	2,181.03	-14,161.50	44,161.50	147.21%
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	0.00	30,619.71	132,976.49	81.28%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	0.00	12,229.11	60,102.74	83.09%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	0.00	26,808.15	88,243.19	76.70%
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	5,097.96	43,328.17	-12,744.90	-41.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	970.90	6,870.95	-1,045.57	-17.95%
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	55,746.40	24,118.94	30.20%
	10 Total:	79,865.34	6,558.40	55,746.40	24,118.94	30.20%
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	505.72	3,953.81	2,156.19	35.29%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.60	4,438.40	34.14%
160-4070-2030	RETIREMENT	9,600.00	702.22	6,010.57	3,589.43	37.39%
160-4070-2040	WORKERS COMP	253.47	11.69	96.66	156.81	61.87%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	30.09	85.79	74.03%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	123.76	93.52	43.04%
	20 Total:	29,296.63	2,307.69	18,776.49	10,520.14	35.91%
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	334.79	2,468.55	6,826.14	73.44%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	283.69	1,707.63	4,292.37	71.54%
	30 Total:	21,094.69	618.48	4,176.18	16,918.51	80.20%
	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	13.95	39.62	2,460.38	98.42%
160-4070-4272	SOFTWARE LICENSING	85,000.00	0.00	936.00	84,064.00	98.90%
160-4070-4374	ETHERNET	10,320.00	441.87	3,534.96	6,785.04	65.75%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	440.35	149,559.65	99.71%
	40 Total:	283,100.00	455.82	4,950.93	278,149.07	98.25%
	50 - CAPITAL OUTLAY					
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	2,425.31	0.00	0.00%
	50 Total:	2,425.31	0.00	2,425.31	0.00	0.00%
	4070 Total:	415,781.97	9,940.39	86,075.31	329,706.66	79.30%
	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	3,871.53	-198,867.97	246,893.94	514.08%
	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	1,077.78	10,474.25	40,747.75	79.55%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	788.03	2,456.48	42,543.52	94.54%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	23,400.64	114,611.36	83.04%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	3,830.48	62,662.39	82,131.87	56.72%
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	5,696.29	98,993.76	310,034.50	75.80%
	6350 Total:	611,493.70	5,696.29	98,993.76	512,499.94	83.81%
	6370 - IHC - ADMIN EXP					
	10 - PERSONNEL					
170-6370-1070	PART TIME	48,430.00	2,443.98	21,172.21	27,257.79	56.28%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	186.96	1,757.41	1,952.59	52.63%
170-6370-2030	RETIREMENT	6,000.00	259.30	2,456.89	3,543.11	59.05%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.36	41.03	108.97	72.65%
170-6370-2050	UNEMPL INSURANCE	97.00	1.22	12.42	84.58	87.20%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	5.37	50.52	69.48	57.90%
	10 Total:	60,307.00	2,901.19	27,290.48	33,016.52	54.75%
	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	29.37	118.37	881.63	88.16%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	80.46	321.84	478.16	59.77%
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%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	9,561.00	15,439.00	61.76%
	40 Total:	36,900.00	1,168.83	10,903.12	25,996.88	70.45%
	6370 Total:	98,707.00	4,070.02	38,193.60	60,513.40	61.31%
	170 Total:	0.70	9,766.31	111,298.27	-111,297.57	99,652.86%
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	15,000.00	7,500.00	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	21,644.42	-21,644.42	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3400-1000	CCLK ERRORS & OMISSIONS	0.00	0.00	10.00	-10.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	1,571.00	-1,571.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	5,220.00	-5,220.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	7,484.75	-7,484.75	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	3,337.71	-3,337.71	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	129.32	-129.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	-1,279.27	1,279.27	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	765.00	-765.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	16,118.12	-16,118.12	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	98.54	-98.54	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	190.50	-190.50	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	75.00	300.00	-300.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	905.25	-905.25	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	820.00	-820.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	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%
180-3400-1370	JP2 TRUANCY COURT	0.00	0.00	100.00	-100.00	0.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	1,550.00	4,950.00	-4,950.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	1,173.60	21,752.20	-21,752.20	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	3,960.00	-3,960.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	9,084.85	35,220.69	-35,220.69	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	0.00	480.00	-480.00	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	80.00	960.00	-960.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	1,819.60	-1,819.60	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4034 - CO CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	0.00	0.00	435.00	-435.00	0.00%
	40 Total:	0.00	0.00	435.00	-435.00	0.00%
	4034 Total:	0.00	0.00	435.00	-435.00	0.00%
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	96.00	353.70	-353.70	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	96.00	392.27	5,607.73	93.46%
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	13,912.50	5,587.50	28.65%
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	3,081.00	-1,081.00	-54.05%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	80.46	321.84	78.16	19.54%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4082-4210	TOLL FREE NUMBER	100.00	8.82	22.32	77.68	77.68%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	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	2,076.78	21,183.86	7,816.14	26.95%
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	2,172.78	21,576.13	15,423.87	41.69%
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	0.00	458.21	-458.21	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	22,795.26	41,911.72	18,088.28	30.15%
40 Total:		60,000.00	22,795.26	42,369.93	17,630.07	29.38%
4092 Total:		60,000.00	22,795.26	44,105.30	15,894.70	26.49%
4192 - 911						
10 - PERSONNEL						
180-4192-1990	OVERTIME	2,000.00	0.00	0.00	2,000.00	100.00%
10 Total:		2,000.00	0.00	0.00	2,000.00	100.00%
20 - FRINGE BENEFITS						
180-4192-2010	FICA/MDCR	200.00	0.00	0.00	200.00	100.00%
180-4192-2030	RETIREMENT	200.00	0.00	0.00	200.00	100.00%
180-4192-2040	WORKERS COMP	50.00	0.00	0.00	50.00	100.00%
180-4192-2050	UNEMPL INSURANCE	50.00	0.00	0.00	50.00	100.00%
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	50.00	0.00	0.00	50.00	100.00%
20 Total:		550.00	0.00	0.00	550.00	100.00%
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	2,000.00	0.00	0.00	2,000.00	100.00%
30 Total:		2,000.00	0.00	0.00	2,000.00	100.00%
4192 Total:		4,550.00	0.00	0.00	4,550.00	100.00%
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	0.00	1,326.00	6,064.00	-6,064.00	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
40 Total:		0.00	1,326.00	7,452.58	-7,452.58	0.00%
4262 Total:		0.00	1,326.00	7,452.58	-7,452.58	0.00%
4504 - DIST CLERK ERRORS & OMISSIONS						
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%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	13.05	102.80	1,397.20	93.15%
40 Total:		1,500.00	13.05	102.80	1,397.20	93.15%
4762 Total:		1,500.00	13.05	102.80	1,397.20	93.15%
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	4,152.62	847.38	16.95%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	316.53	683.47	68.35%
180-4852-2020	GROUP INSURANCE	0.00	37.93	189.40	-189.40	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	444.00	556.00	55.60%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.26	71.39	128.61	64.31%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	2.30	197.70	98.85%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	9.17	190.83	95.42%
10 Total:		9,600.00	593.07	5,185.41	4,414.59	45.99%
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	148.84	595.36	6,404.64	91.49%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
40 Total:		8,500.00	148.84	595.36	7,904.64	93.00%
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	741.91	5,780.77	50,319.23	89.70%
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	1,167.01	9,832.99	89.39%
180-4882-2010	FICA/MDCR	600.00	8.62	85.21	514.79	85.80%
180-4882-2030	RETIREMENT	750.00	12.56	124.88	625.12	83.35%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	2.07	97.93	97.93%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.65	99.35	99.35%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	2.57	97.43	97.43%
10 Total:		12,650.00	140.10	1,382.39	11,267.61	89.07%
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	1,382.39	22,267.61	94.15%
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	12,352.54	3,547.46	22.31%
180-4892-2010	FICA/MDCR	1,500.00	108.68	898.24	601.76	40.12%
180-4892-2020	GROUP INSURANCE	0.00	37.93	303.44	-303.44	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	1,319.27	680.73	34.04%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	68.47	131.53	65.77%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	6.64	93.36	93.36%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	27.02	72.98	72.98%
	10 Total:	19,800.00	1,817.27	14,975.62	4,824.38	24.37%
	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	14,975.62	7,524.38	33.44%
	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	8,486.96	5,053.82	37.32%
180-4950-2010	FICA/MDCR	1,035.87	72.70	618.96	416.91	40.25%
180-4950-2020	GROUP INSURANCE	0.00	69.92	560.70	-560.70	0.00%
180-4950-2030	RETIREMENT	1,630.00	105.94	906.79	723.21	44.37%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.78	14.71	35.29	70.58%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	4.55	17.45	79.32%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	18.70	22.30	54.39%
	10 Total:	16,319.65	1,251.44	10,611.37	5,708.28	34.98%
	4950 Total:	16,319.65	1,251.44	10,611.37	5,708.28	34.98%
	5120 - COUNTY JAIL					
	40 - OTHER CHARGES & SERVICES					
180-5120-4912	JAIL OPERATIONS	50,000.00	0.00	18,948.00	31,052.00	62.10%
	40 Total:	50,000.00	0.00	18,948.00	31,052.00	62.10%
	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	18,948.00	131,052.00	87.37%
	5602 - LAW ENFORCEMENT					
	50 - CAPITAL OUTLAY					
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	432,050.00	0.00	94,025.74	338,024.26	78.24%
	50 Total:	432,050.00	0.00	94,025.74	338,024.26	78.24%
	5602 Total:	432,050.00	0.00	94,025.74	338,024.26	78.24%
	5605 - SHERIFF DONATIONS					
	40 - OTHER CHARGES & SERVICES					
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	1,750.15	7,063.03	42,936.97	85.87%
	40 Total:	50,000.00	1,750.15	7,063.03	42,936.97	85.87%
	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	1,750.15	7,063.03	43,936.97	86.15%
	5606 - SHERIFF PSAP SUPPLIES-EXCESS					
	30 - SUPPLIES					
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	183.74	739.92	-739.92	0.00%
	30 Total:	0.00	183.74	739.92	-739.92	0.00%
	5606 Total:	0.00	183.74	739.92	-739.92	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	450.00	2,162.40	5,337.60	71.17%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	2,612.52	3,872.37	3,627.63	48.37%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
40 Total:		41,000.00	3,062.52	6,034.77	34,965.23	85.28%
6350 Total:		41,000.00	3,062.52	6,034.77	34,965.23	85.28%
180 Total:		418,811.65	23,290.77	87,232.93	331,578.72	79.17%
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	0.00	3,315.67	-3,315.67	0.00%
5150 - EQUITABLE SHARING						
50 - CAPITAL OUTLAY						
190-5150-5750	MACH/EQUIP (INVENTORIED)	4,535.00	0.00	0.00	4,535.00	100.00%
50 Total:		4,535.00	0.00	0.00	4,535.00	100.00%
5150 Total:		4,535.00	0.00	0.00	4,535.00	100.00%
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	627.24	2,509.67	3,260.33	56.50%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	16,320.00	165.60	11,771.25	4,548.75	27.87%
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:		24,422.50	792.84	14,280.92	10,141.58	41.53%
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	17,161.50	0.00	16,898.90	262.60	1.53%
50 Total:		17,161.50	0.00	16,898.90	262.60	1.53%
5162 Total:		42,584.00	792.84	31,179.82	11,404.18	26.78%
190 Total:		47,119.00	792.84	-9,765.12	56,884.12	120.72%
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	2,063.24	436.76	17.47%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	3,581.63	2,418.37	40.31%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	364.90	535.10	59.46%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	-15,100.00	0.00	0.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	181,170.52	823,623.08	419,713.92	33.76%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,074.13	372,084.42	222,276.39	37.40%
200-6500-1070	PART/TIME	246,731.99	19,186.07	148,135.72	98,596.27	39.96%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	33.43	83.57	-83.57	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2010	FICA/MDCR	66,000.00	4,778.08	40,262.67	25,737.33	39.00%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	85,616.00	44,384.00	34.14%
200-6500-2030	RETIREMENT	108,000.00	6,598.53	56,050.22	51,949.78	48.10%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	119.51	878.73	2,021.27	69.70%
200-6500-2050	UNEMPL INSURANCE	1,300.00	32.19	289.38	1,010.62	77.74%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	136.82	1,153.81	1,296.19	52.91%
10 Total:		1,171,692.80	86,660.76	724,174.52	447,518.28	38.19%
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	2,250.67	9,055.82	4,415.90	32.78%
200-6500-3950	RSV CITY OF BURNET	5,000.00	0.00	0.00	5,000.00	100.00%
30 Total:		18,471.72	2,250.67	9,055.82	9,415.90	50.97%
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	600.00	268.97	1,343.77	-743.77	-123.96%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	294.00	1,729.48	1,480.52	46.12%
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	3,675.47	27,461.08	4,938.92	15.24%
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	4,238.44	62,396.46	5,675.67	8.34%
6500 Total:		1,258,236.65	93,149.87	795,626.80	462,609.85	36.77%
200 Total:		4,999.65	-72,920.65	-34,006.05	39,005.70	780.17%
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3670-1054	DONATIONS-HERMAN BROWN	0.00	10,000.00	10,000.00	-10,000.00	0.00%
201-3670-1055	CITY OF BURNET - CONTRIBUTION	0.00	5,100.00	5,100.00	-5,100.00	0.00%
201 Total:		0.00	15,100.00	15,100.00	-15,100.00	0.00%
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	5,209.35	19,167.77	-19,167.77	0.00%
10 Total:		0.00	5,209.35	19,167.77	-19,167.77	0.00%
6500 Total:		0.00	5,209.35	19,167.77	-19,167.77	0.00%
202 Total:		0.00	5,209.35	19,167.77	-19,167.77	0.00%
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	0.00	9,017.14	-9,017.14	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	900.96	2,542.96	-2,542.96	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	118.00	-118.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	722.00	-722.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	681.98	1,781.98	-1,781.98	0.00%
40 Total:		0.00	681.98	1,781.98	-1,781.98	0.00%
6552 Total:		0.00	681.98	1,781.98	-1,781.98	0.00%
210 Total:		0.00	-218.98	-10,618.12	10,618.12	0.00%
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	371.69	-371.69	0.00%
221 Total:		0.00	0.00	371.69	-371.69	0.00%
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	103,943.26	106,056.74	50.50%
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	210,000.00	0.00	81,084.00	128,916.00	61.39%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	4.03	22,788.81	-22,688.81	22,688.81%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	514.26	4,152.70	5,847.30	58.47%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	36,664.26	21,828.67	37.32%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	606.21	1,818.65	-1,818.65	0.00%
	10 Total:	59,212.93	5,105.41	38,881.79	20,331.14	34.34%
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	381.12	3,168.56	1,281.44	28.80%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.79	9,177.42	2,822.58	23.52%
222-4042-2030	RETIREMENT	6,980.00	541.68	4,508.93	2,471.07	35.40%
222-4042-2040	WORKERS COMP	205.00	9.11	75.57	129.43	63.14%
222-4042-2050	UNEMPL INSURANCE	95.00	2.54	22.46	72.54	76.36%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.24	92.97	82.03	46.87%
	20 Total:	23,905.00	2,134.48	17,045.91	6,859.09	28.69%
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	46.57	299.70	700.30	70.03%
	30 Total:	1,000.00	46.57	299.70	700.30	70.03%
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	60,597.05	24,402.95	28.71%
	40 Total:	105,000.00	0.00	60,597.05	44,402.95	42.29%
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	7,286.46	116,824.45	75,443.48	39.24%
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	0.00	3,334.28	4,539.72	57.65%
	10 Total:	7,874.00	0.00	3,334.28	4,539.72	57.65%
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	111,570.06	6,303.94	5.35%
	222 Total:	-119,958.07	6,768.17	16,425.74	-136,383.81	113.69%
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	17,830.01	-7,830.01	-78.30%
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,000.00	0.00	105.00	5,895.00	98.25%
223-3600-1000	INTEREST INCOME	0.00	0.00	11,770.63	-11,770.63	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/MICROFILMG	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	0.00	-29,705.64	43,705.64	312.18%
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	0.00	1,035.76	-5,035.76	125.89%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	973.56	-1,973.56	197.36%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	2,699.93	-3,699.93	369.99%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	808.65	-1,808.65	180.87%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	2,122.83	-3,122.83	312.28%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	611.73	3,300.77	26,699.23	89.00%
	40 Total:	30,000.00	611.73	3,300.77	26,699.23	89.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4092 Total:		30,000.00	611.73	3,300.77	26,699.23	89.00%
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	148.84	2,355.36	-2,355.36	0.00%
40 Total:		0.00	148.84	2,355.36	-2,355.36	0.00%
4510 Total:		0.00	148.84	2,355.36	-2,355.36	0.00%
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	1,355.44	1,824.76	-1,824.76	0.00%
40 Total:		0.00	1,355.44	1,824.76	-1,824.76	0.00%
4520 Total:		0.00	1,355.44	1,824.76	-1,824.76	0.00%
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	80.46	321.84	398.16	55.30%
40 Total:		720.00	80.46	321.84	398.16	55.30%
4530 Total:		720.00	80.46	321.84	398.16	55.30%
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	80.46	321.84	398.16	55.30%
40 Total:		720.00	80.46	321.84	398.16	55.30%
4540 Total:		720.00	80.46	321.84	398.16	55.30%
230 Total:		39,440.00	2,276.93	483.84	38,956.16	98.77%
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	748,338.80	4,804,202.14	535,797.86	10.03%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	26,905.04	194,260.33	25,739.67	11.70%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	3,800.00	24,900.00	25,100.00	50.20%
270-3640-0000	SALE OF FIXED ASSETS	0.00	5,763.16	5,763.16	-5,763.16	0.00%
270-3700-1100	INSURANCE CLAIM REIMBURSEME...	0.00	0.00	10,947.63	-10,947.63	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,340,837.96	0.00	1,035,943.25	3,304,894.71	76.13%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	9,822.41	80,543.69	44,467.64	35.57%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	189,161.37	110,728.46	36.92%
270-5120-1056	SERGEANT	482,300.58	37,983.37	308,902.07	173,398.51	35.95%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,930,683.10	290,538.97	2,327,545.79	1,603,137.31	40.79%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	10,000.00	992.36	8,054.24	1,945.76	19.46%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,180.80	75,354.62	43,989.13	36.86%
270-5120-1990	OVERTIME	30,000.00	13,090.46	117,794.70	-87,794.70	-292.65%
270-5120-2010	FICA/MDCR	360,000.00	28,518.44	235,597.67	124,402.33	34.56%
270-5120-2020	GROUP INSURANCE	895,000.00	78,129.46	625,022.31	269,977.69	30.17%
270-5120-2030	RETIREMENT	548,064.37	40,814.07	339,600.33	208,464.04	38.04%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,836.41	59,353.32	25,646.68	30.17%
270-5120-2050	UNEMPL INSURANCE	11,500.00	192.35	1,702.03	9,797.97	85.20%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	846.31	6,992.40	6,507.60	48.20%
10 Total:		6,992,432.96	540,013.87	4,455,669.54	2,536,763.42	36.28%
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	24,095.73	278.92	12,555.55	11,540.18	47.89%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	2,836.33	12,606.76	7,393.24	36.97%
270-5120-3350	INMATE FOOD COSTS	665,570.00	72,394.93	430,289.17	235,280.83	35.35%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	0.00	46,883.36	13,116.64	21.86%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	182,735.00	2,993.78	57,373.06	125,361.94	68.60%
270-5120-3990	SECURITY SUPPLIES	3,770.47	54.89	3,825.36	-54.89	-1.46%
30 Total:		956,171.20	78,558.85	563,533.26	392,637.94	41.06%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,379.17	16,710.74	5,289.26	24.04%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	1,393.20	475.37	36,524.63	98.72%
270-5120-4090	INSURANCE	60,000.00	0.00	38,968.00	21,032.00	35.05%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	4,180.46	780,861.71	639,138.29	45.01%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	0.00	3,840.00	7,160.00	65.09%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	2,765.88	11,058.03	30,941.97	73.67%
270-5120-4250	TRAVEL/MILEAGE	26,500.00	114.00	16,594.61	9,905.39	37.38%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	1,773.67	11,311.67	3,688.33	24.59%
270-5120-4370	UTILITIES-BCJ	340,000.00	27,746.98	201,337.62	138,662.38	40.78%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	53.50	6,514.20	5,485.80	45.72%
270-5120-4620	COPIER RENTAL	1,000.00	155.56	1,011.69	-11.69	-1.17%
270-5120-4820	UNIFORMS	10,800.00	177.50	648.49	10,151.51	94.00%
	40 Total:	1,997,300.00	39,739.92	1,089,332.13	907,967.87	45.46%
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	2,120.55	1,544.00	1,544.00	576.55	27.19%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	2,813.25	0.00	0.00%
	50 Total:	4,933.80	1,544.00	4,357.25	576.55	11.69%
	5120 Total:	9,950,837.96	659,856.64	6,112,892.18	3,837,945.78	38.57%
	270 Total:	0.00	-124,950.36	36,875.67	-36,875.67	0.00%
290 - GRANTS						
290-3310-5930	CAPCOG HHW EVENTS	0.00	0.00	35,000.00	-35,000.00	0.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	0.00	36,947.99	-36,947.99	0.00%
290-3330-5632	BODY WORN CAMERA	0.00	0.00	47,597.34	-47,597.34	0.00%
290-3330-5690	TEXAS VINE (OAG)	0.00	0.00	9,285.66	-9,285.66	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	0.00	12,731.00	-12,731.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	0.00	29,776.85	-29,776.85	0.00%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	60,000.00	-60,000.00	0.00%
	4052 - VETRIDE - 7/1/2018 - 6/30/2019					
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	2,219.20	7,957.63	-7,957.63	0.00%
	30 Total:	0.00	2,219.20	7,957.63	-7,957.63	0.00%
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	6,210.00	27,906.00	-27,906.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	1,080.00	11,232.67	-11,232.67	0.00%
	40 Total:	0.00	7,290.00	39,138.67	-39,138.67	0.00%
	4052 Total:	0.00	9,509.20	47,096.30	-47,096.30	0.00%
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	7,863.73	66,846.71	23,413.49	25.94%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	90,800.20	7,863.73	68,926.71	21,873.49	24.09%
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	599.58	5,256.77	1,688.37	24.31%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.33	13,698.62	3,706.15	21.29%
290-4203-2030	RETIREMENT	10,829.05	834.33	7,366.95	3,462.10	31.97%
290-4203-2040	WORKERS COMP INSURANCE	315.82	13.26	116.80	199.02	63.02%
290-4203-2050	UNEMPL INSURANCE	144.39	3.94	37.14	107.25	74.28%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	17.29	151.56	119.17	44.02%
	20 Total:	35,909.90	3,180.73	26,627.84	9,282.06	25.85%
	4203 Total:	126,710.10	11,044.46	95,554.55	31,155.55	24.59%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
5632 - BODY WORN CAMERA						
40 - OTHER CHARGES & SERVICES						
290-5632-4540	SUPPORT/LICENSING FEES	0.00	0.00	3,347.81	-3,347.81	0.00%
	40 Total:	0.00	0.00	3,347.81	-3,347.81	0.00%
50 - CAPITAL OUTLAY						
290-5632-5750	EQUIPMENT (INVENTORIED)	0.00	0.00	44,100.00	-44,100.00	0.00%
	50 Total:	0.00	0.00	44,100.00	-44,100.00	0.00%
	5632 Total:	0.00	0.00	47,447.81	-47,447.81	0.00%
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	5,579.20	47,671.40	-47,671.40	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	225.80	770.56	-770.56	0.00%
	10 Total:	0.00	5,805.00	50,021.96	-50,021.96	0.00%
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	443.49	3,820.17	-3,820.17	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	8,561.60	-8,561.60	0.00%
290-5650-2030	RETIREMENT	0.00	615.90	5,346.77	-5,346.77	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	102.55	900.95	-900.95	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.90	26.93	-26.93	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.78	110.09	-110.09	0.00%
	20 Total:	0.00	2,247.82	18,766.51	-18,766.51	0.00%
30 - SUPPLIES						
290-5650-3300	OPERATING SUPPLIES	0.00	0.00	275.00	-275.00	0.00%
290-5650-3310	GASOLINE/OIL/ETC.	0.00	627.81	3,281.87	-3,281.87	0.00%
	30 Total:	0.00	627.81	3,556.87	-3,556.87	0.00%
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	1,208.00	-1,208.00	0.00%
290-5650-4560	AIRCARD/INTERNET	0.00	151.96	607.84	-607.84	0.00%
	40 Total:	0.00	151.96	1,815.84	-1,815.84	0.00%
	5650 Total:	0.00	8,832.59	74,161.18	-74,161.18	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%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	0.00	0.00	4,642.83	-4,642.83	0.00%
	40 Total:	0.00	0.00	4,642.83	-4,642.83	0.00%
	5691 Total:	0.00	0.00	4,642.83	-4,642.83	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	4,028.80	33,149.54	3,510.21	9.58%
290-6453-2010	FICA/MDCR	0.00	307.63	2,531.42	-2,531.42	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,052.98	8,097.87	-8,097.87	0.00%
290-6453-2030	RETIREMENT	0.00	427.46	3,540.26	-3,540.26	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.18	59.54	-59.54	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	17.68	-17.68	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.87	72.92	-72.92	0.00%
	10 Total:	36,659.75	5,834.94	47,469.23	-10,809.48	-29.49%
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	252.00	877.00	-877.00	0.00%
	40 Total:	0.00	252.00	877.00	-877.00	0.00%
	6453 Total:	36,659.75	6,086.94	48,626.22	-11,966.47	-32.64%
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES						
290-6500-4010	PROFESSIONAL SERVICES	0.00	2,000.00	3,675.00	-3,675.00	0.00%
	40 Total:	0.00	2,000.00	3,675.00	-3,675.00	0.00%
	6500 Total:	0.00	2,000.00	3,675.00	-3,675.00	0.00%
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	37,473.19	133,621.90	67,322.95	33.50%
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	232,111.79	-232,111.79	0.00%
291-3710-5770	INSPECTION FEES	0.00	16,946.00	113,778.00	-113,778.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	8,191.15	-8,191.15	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,148.80	35,271.28	-35,271.28	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	61,964.83	-61,964.83	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,259.97	53,248.87	-53,248.87	0.00%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-1990	OVERTIME	0.00	14.67	39.06	-39.06	0.00%
291-5784-2010	FICA/MDCR	0.00	1,348.46	11,757.73	-11,757.73	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	25,684.80	-25,684.80	0.00%
291-5784-2030	RETIREMENT	0.00	1,879.38	16,499.69	-16,499.69	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	250.10	2,215.29	-2,215.29	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	8.88	82.96	-82.96	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	38.97	339.68	-339.68	0.00%
10 Total:		0.00	24,449.81	210,964.19	-210,964.19	0.00%
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	1,355.47	6,499.35	-6,499.35	0.00%
30 Total:		0.00	1,355.47	6,499.35	-6,499.35	0.00%
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	41,000.50	-41,000.50	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	49,146.64	-49,146.64	0.00%
291-5784-4090	VEHICLE INSURANCE	0.00	0.00	2,864.00	-2,864.00	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	665.76	2,720.99	-2,720.99	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	2,221.63	17,576.56	-17,576.56	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
40 Total:		0.00	2,887.39	118,834.17	-118,834.17	0.00%
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	6,661.33	-6,661.33	0.00%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	0.00	38,085.00	38,085.00	-38,085.00	0.00%
50 Total:		0.00	38,085.00	44,746.33	-44,746.33	0.00%
5784 Total:		0.00	66,777.67	381,044.04	-381,044.04	0.00%
291 Total:		0.00	49,831.67	26,963.10	-26,963.10	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3600-1000	INTEREST	0.00	-7,403.17	0.00	0.00	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	0.00	305,808.62	453,905.27	59.75%
	40 Total:	759,713.89	0.00	305,808.62	453,905.27	59.75%
	4090 Total:	759,713.89	0.00	305,808.62	453,905.27	59.75%
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	SUPPLEMENTAL 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%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		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	7,403.17	545,422.73	454,577.27	45.46%
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	0.00	13,731.66	-13,731.66	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	8,723.04	4,617.94	34.61%
10 Total:		13,340.98	1,026.24	8,723.04	4,617.94	34.61%
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	640.71	389.29	37.80%
296-5120-2030	RETIREMENT	1,605.00	108.88	931.96	673.04	41.93%
296-5120-2040	WORKERS COMP	250.00	18.36	157.77	92.23	36.89%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	4.61	5.39	53.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	19.04	25.96	57.69%
20 Total:		2,940.00	205.16	1,754.09	1,185.91	40.34%
5120 Total:		16,280.98	1,231.40	10,477.13	5,803.85	35.65%
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	33,390.55	6,939.97	17.21%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	9,881.42	6,321.00	39.01%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	712.47	377.19	34.62%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	712.47	377.19	34.62%
10 Total:		69,449.85	5,258.46	44,696.91	24,752.94	35.64%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.80	3,319.55	2,000.45	37.60%
296-5600-2030	RETIREMENT	8,340.00	558.01	4,775.70	3,564.30	42.74%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.78	797.01	383.99	32.51%
296-5600-2050	UNEMPL INSURANCE	45.00	2.16	20.10	24.90	55.33%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.53	97.86	112.14	53.40%
20 Total:		15,096.00	1,054.28	9,010.22	6,085.78	40.31%
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	165,748.71	0.00	48,074.00	117,674.71	71.00%
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	131,498.67	117,674.72	47.23%
5600 Total:		333,719.24	6,312.74	185,205.80	148,513.44	44.50%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	712.47	-712.47	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	54.55	-54.55	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	76.14	-76.14	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	12.87	-12.87	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.41	-0.41	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.55	-1.55	0.00%
10 Total:		0.00	100.86	857.99	-857.99	0.00%
5602 Total:		0.00	100.86	857.99	-857.99	0.00%
296 Total:		0.22	7,645.00	-167,190.74	167,190.96	95,890.91%
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	0.00	6,167.17	-6,167.17	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	95,203.40	50,401.60	34.62%
10 Total:		145,605.00	11,200.40	95,203.40	50,401.60	34.62%
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	843.37	7,170.41	3,974.59	35.66%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	10,171.62	7,308.38	41.81%
297-4750-2040	WORKERS COMP	240.00	8.65	69.60	170.40	71.00%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	50.96	39.04	43.38%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	209.44	230.56	52.40%
20 Total:		29,395.00	2,070.62	17,672.03	11,722.97	39.88%
4750 Total:		175,000.00	13,271.02	112,875.43	62,124.57	35.50%
297 Total:		0.00	13,271.02	-68,291.74	68,291.74	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	0.00	10,215.43	-10,215.43	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	961.54	6,442.24	3,057.76	32.19%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	18,307.81	9,692.19	34.61%
298-4850-1200	ATTORNEY	192,180.00	10,474.06	98,841.31	93,338.69	48.57%
298-4850-2010	FICA/MDCR	17,000.00	995.31	9,100.17	7,899.83	46.47%
298-4850-2030	RETIREMENT	26,700.00	1,441.89	13,212.09	13,487.91	50.52%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.34	410.08	389.92	48.74%
298-4850-2050	UNEMPL INSURANCE	150.00	6.75	66.16	83.84	55.89%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	29.89	271.80	398.20	59.43%
	10 Total:	275,000.00	16,111.64	146,651.66	128,348.34	46.67%
	4850 Total:	275,000.00	16,111.64	146,651.66	128,348.34	46.67%
	298 Total:	0.00	16,111.64	-138,563.77	138,563.77	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	34,139.62	-34,139.62	0.00%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.82	40,705.60	-40,705.60	0.00%
	10 Total:	0.00	5,101.82	40,705.60	-40,705.60	0.00%
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	2,738.88	-2,738.88	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	8,046.56	-8,046.56	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	4,348.42	-4,348.42	0.00%
299-4800-2040	WORKERS COMP	0.00	9.09	70.66	-70.66	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	21.80	-21.80	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	89.52	-89.52	0.00%
	20 Total:	0.00	1,974.77	15,315.84	-15,315.84	0.00%
	4800 Total:	0.00	7,076.59	56,021.44	-56,021.44	0.00%
	299 Total:	0.00	7,076.59	21,881.82	-21,881.82	0.00%
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	38,989.00	5,546,727.10	62,029.90	1.11%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	3,032.04	20,348.56	4,651.44	18.61%
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	4,880.13	30,067.16	-12,067.16	-67.04%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	352,300.00	700.00	0.20%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	70,602.00	436,750.00	63,250.00	12.65%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	52,589.38	-12,589.38	-31.47%
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	26,148.31	201,671.54	-200,671.54	-20,067.15%
300-3700-0000	OTHER REVENUE	0.00	0.00	446.40	-446.40	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	278.62	13,943.73	186,056.27	93.03%
	40 Total:	200,000.00	278.62	13,943.73	186,056.27	93.03%
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	278.62	13,943.73	686,056.27	98.01%
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	258,145.55	1,191,700.01	835,448.94	41.21%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	292,756.79	842,512.62	894,154.54	51.49%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	305,606.22	907,211.67	679,238.53	42.81%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	167,063.30	479,143.86	1,296,909.31	73.02%
	90 Total:	7,126,319.48	1,023,571.86	3,420,568.16	3,705,751.32	52.00%
	7000 Total:	7,126,319.48	1,023,571.86	3,420,568.16	3,705,751.32	52.00%
	300 Total:	1,249,562.48	880,199.00	-3,241,541.17	4,491,103.65	359.41%
310 - R & B, PCT #1						
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	26,628.76	-26,628.76	0.00%
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	258,145.55	680,562.17	1,346,586.78	66.43%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	16,940.00	0.00	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-1400	LABOR	465,153.90	35,785.60	293,441.92	171,711.98	36.92%
310-6110-1800	TEMPORARY	42,227.00	0.00	22,414.80	19,812.20	46.92%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	2,647.78	24,857.28	15,442.72	38.32%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	59,931.20	30,788.80	33.94%
310-6110-2030	RETIREMENT	63,160.00	3,815.96	33,421.64	29,738.36	47.08%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	687.70	6,689.43	1,810.57	21.30%
310-6110-2050	UNEMPL INSURANCE	330.00	17.96	172.09	157.91	47.85%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.12	687.96	892.04	56.46%
10 Total:		730,910.90	50,525.52	459,641.12	271,269.78	37.11%
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,171,401.67	105,038.52	170,464.81	1,000,936.86	85.45%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,124.67	23,615.04	26,384.96	52.77%
30 Total:		1,221,401.67	109,163.19	194,079.85	1,027,321.82	84.11%
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	402.09	2,102.82	397.18	15.89%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	916.24	1,183.76	56.37%
310-6110-4370	UTILITIES	7,800.00	1,958.91	10,669.94	-2,869.94	-36.79%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	34,000.00	4,450.02	28,282.27	5,717.73	16.82%
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	610.00	1,890.00	75.60%
310-6110-4990	MISCELLANEOUS	500.00	0.00	298.50	201.50	40.30%
40 Total:		63,136.40	6,811.02	52,669.97	10,466.43	16.58%
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,699.98	0.00	799.99	899.99	52.94%
50 Total:		1,699.98	0.00	799.99	899.99	52.94%
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	166,499.73	707,190.93	1,319,958.02	65.11%
310 Total:		0.00	-91,645.82	0.00	0.00	0.00%
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	292,756.79	955,050.63	781,616.53	45.01%
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	261,771.06	191,722.55	42.28%
320-6120-1800	TEMPORARY	42,918.00	3,552.00	24,652.80	18,265.20	42.56%
320-6120-1990	OVERTIME	1,800.00	1,069.39	3,387.21	-1,587.21	-88.18%
320-6120-2010	FICA/MDCR	38,331.00	2,551.82	22,083.35	16,247.65	42.39%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	54,580.20	36,419.80	40.02%
320-6120-2030	RETIREMENT	58,150.00	3,334.68	29,747.20	28,402.80	48.84%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	666.79	6,170.37	1,829.63	22.87%
320-6120-2050	UNEMPL INSURANCE	1,060.00	17.61	156.90	903.10	85.20%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	69.15	612.15	787.85	56.28%
10 Total:		708,052.61	48,114.64	415,061.24	292,991.37	41.38%
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	690,651.55	104,190.05	284,943.49	405,708.06	58.74%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	3,165.19	37,026.53	-2,026.53	-5.79%
30 Total:		725,651.55	107,355.24	321,970.02	403,681.53	55.63%
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	600.00	900.00	60.00%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	476.10	1,914.24	85.76	4.29%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	1,385.28	614.72	30.74%
320-6120-4370	UTILITIES	2,750.00	646.98	4,147.31	-1,397.31	-50.81%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	45,500.00	8,601.14	33,442.79	12,057.21	26.50%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	0.00	5,234.50	766.58	12.77%
320-6120-4920	CONTRACT LABOR	49,500.00	0.00	0.00	49,500.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	333.45	166.55	33.31%
40 Total:		111,051.08	9,924.22	47,057.57	63,993.51	57.63%
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	161,208.97	58,127.82	159,077.82	2,131.15	1.32%
320-6120-5750	MACH/EQUIP (INVENTORIED)	20,702.95	5,900.00	11,883.98	8,818.97	42.60%
50 Total:		181,911.92	64,027.82	170,961.80	10,950.12	6.02%
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	229,421.92	955,050.63	781,616.53	45.01%
320 Total:		0.00	-63,334.87	0.00	0.00	0.00%
330 - R & B, PCT #3						
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	37,140.51	-37,140.51	0.00%
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	305,606.22	1,065,592.14	520,858.06	32.83%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,720.00	0.00	0.00%
330-6130-1400	LABOR	459,269.62	35,059.20	290,320.96	168,948.66	36.79%
330-6130-1800	TEMPORARY	0.00	1,920.00	13,821.60	-13,821.60	0.00%
330-6130-1990	OVERTIME	1,000.00	1,774.56	3,387.27	-2,387.27	-238.73%
330-6130-2010	FICA/MDCR	36,000.00	2,925.82	23,966.65	12,033.35	33.43%
330-6130-2020	GROUP INSURANCE	91,000.00	7,351.82	57,411.10	33,588.90	36.91%
330-6130-2030	RETIREMENT	56,400.00	3,911.88	32,558.50	23,841.50	42.27%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	733.36	6,179.30	5,820.70	48.51%
330-6130-2050	UNEMPL INSURANCE	950.00	19.45	169.81	780.19	82.13%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	81.11	670.42	679.58	50.34%
10 Total:		667,689.62	53,777.20	438,205.61	229,484.01	34.37%
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	787,227.67	111,490.89	540,365.41	246,862.26	31.36%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	8,102.94	32,004.94	11,745.06	26.85%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
30 Total:		831,477.67	119,593.83	572,370.35	259,107.32	31.16%
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	156.44	625.76	1,374.24	68.71%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	4,000.00	542.42	4,306.62	-306.62	-7.67%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	85,500.00	5,976.75	70,261.37	15,238.63	17.82%
330-6130-4820	UNIFORMS	4,400.00	0.00	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	175.00	825.00	82.50%
40 Total:		101,900.00	6,675.61	80,351.50	21,548.50	21.15%
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	12,523.42	0.00	11,805.19	718.23	5.74%
50 Total:		12,523.42	0.00	11,805.19	718.23	5.74%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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:		1,623,590.71	180,046.64	1,102,732.65	520,858.06	32.08%
330 Total:		37,140.51	-125,559.58	0.00	37,140.51	100.00%
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	167,063.30	719,363.22	1,056,689.95	59.50%
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	253,512.31	147,848.45	36.84%
340-6140-1800	TEMPORARY	40,377.00	3,840.00	28,953.60	11,423.40	28.29%
340-6140-1990	OVERTIME	1,000.00	2,246.37	4,368.09	-3,368.09	-336.81%
340-6140-2010	FICA/MDCR	34,760.00	2,705.64	21,899.01	12,860.99	37.00%
340-6140-2020	GROUP INSURANCE	77,760.00	6,560.78	53,575.12	24,184.88	31.10%
340-6140-2030	RETIREMENT	54,530.00	3,502.91	28,892.89	25,637.11	47.01%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	425.33	3,622.84	5,377.16	59.75%
340-6140-2050	UNEMPL INSURANCE	910.00	18.55	151.36	758.64	83.37%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	72.63	594.85	705.15	54.24%
10 Total:		632,617.76	50,249.02	407,190.07	225,427.69	35.63%
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	926,055.84	11,169.45	239,945.51	686,110.33	74.09%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	3,178.16	19,244.84	21,380.16	52.63%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
30 Total:		966,680.84	14,347.61	259,564.42	707,116.42	73.15%
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	80.46	321.84	1,678.16	83.91%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	1,625.91	774.09	32.25%
340-6140-4370	UTILITIES	5,000.00	314.23	2,202.88	2,797.12	55.94%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	5,585.71	38,168.41	16,831.59	30.60%
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	297.29	2,702.71	90.09%
340-6140-4920	CONTRACT LABOR	55,000.00	890.80	6,516.80	48,483.20	88.15%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	446.48	2,425.58	174.42	6.71%
40 Total:		133,000.00	7,317.68	51,558.71	81,441.29	61.23%
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%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	3,650.00	0.00	0.00	3,650.00	100.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	6,654.57	0.00	1,600.02	5,054.55	75.96%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
50 Total:		33,754.57	0.00	1,600.02	32,154.55	95.26%
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	71,914.31	719,913.22	1,056,139.95	59.47%
340 Total:		0.00	-95,148.99	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	22,451.73	-451.73	-2.05%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	0.00	394,006.07	485,927.61	55.22%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	6,259.97	51,409.95	29,969.63	36.83%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,297.96	332,280.02	205,536.08	38.22%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	738.40	5,814.90	185.10	3.09%
504-5602-1990	OVERTIME	10,000.00	262.86	2,815.93	7,184.07	71.84%
504-5602-2010	FICA/MDCR	49,208.00	3,548.46	28,895.12	20,312.88	41.28%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	63,541.77	53,458.23	45.69%
504-5602-2030	RETIREMENT	77,190.00	5,258.19	42,742.08	34,447.92	44.63%
504-5602-2040	WORKERS COMP INSUR	10,900.00	885.54	7,300.36	3,599.64	33.02%
504-5602-2050	UNEMPL INSURANCE	1,000.00	24.80	212.88	787.12	78.71%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	109.06	881.05	1,118.95	55.95%
10 Total:		900,533.68	67,923.06	544,114.06	356,419.62	39.58%
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	83.97	716.31	683.69	48.84%
40 Total:		1,400.00	83.97	716.31	683.69	48.84%
5602 Total:		901,933.68	68,007.03	544,830.37	357,103.31	39.59%
504 Total:		0.00	68,007.03	128,372.57	-128,372.57	0.00%
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	43,585.14	362,326.33	-192,725.33	-113.63%
505-3600-1050	INTEREST EARNED	0.00	0.00	17,658.73	-17,658.73	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.62	34,715.58	14,830.02	29.93%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
505-5132-1990	OVERTIME	0.00	0.00	9.92	-9.92	0.00%
10 Total:		51,785.60	4,233.62	36,965.50	14,820.10	28.62%
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	2,639.73	1,310.27	33.17%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	8,240.54	3,759.46	31.33%
505-5132-2030	RETIREMENT	6,200.00	449.18	3,950.73	2,249.27	36.28%
505-5132-2040	WORKERS COMP INSUR	900.00	75.78	692.60	207.40	23.04%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	19.86	65.14	76.64%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	81.37	78.63	49.14%
20 Total:		23,295.00	1,906.04	15,624.83	7,670.17	32.93%
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	542.92	3,144.07	1,855.93	37.12%
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	18,155.41	191,496.02	-191,496.02	0.00%
30 Total:		10,000.00	18,698.33	212,941.24	-202,941.24	-2,029.41%
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	3,304.27	3,768.41	-3,768.41	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	0.00	9,193.75	3,806.25	29.28%
505-5132-4560	INMATE TV	6,000.00	1,534.24	4,602.72	1,397.28	23.29%
40 Total:		19,000.00	4,838.51	17,564.88	1,435.12	7.55%
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	95,660.50	-95,660.50	0.00%
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	95,660.50	-15,660.50	-19.58%
5132 Total:		184,080.60	29,676.50	378,756.95	-194,676.35	-105.76%
505 Total:		14,479.60	-13,908.64	-1,228.11	15,707.71	108.48%
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	9,821.63	2,178.37	18.15%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	2,000.00	0.00	0.00	2,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	600.00	4,275.00	5,725.00	57.25%
	40 Total:	10,000.00	600.00	4,275.00	5,725.00	57.25%
	4740 Total:	12,000.00	600.00	4,275.00	7,725.00	64.38%
	510 Total:	0.00	600.00	-5,546.63	5,546.63	0.00%
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	1,776.73	-1,776.73	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	660.29	24.71	3.61%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	1,461.68	-776.68	-113.38%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	0.00	1,567.86	-882.86	-128.88%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	0.00	1,462.21	-777.21	-113.46%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,502.73	-9,002.73	-105.91%
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	395.80	604.20	60.42%
	40 Total:	1,000.00	0.00	395.80	604.20	60.42%
	5530 Total:	1,000.00	0.00	395.80	604.20	60.42%
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	-180.00	4,210.00	4,290.00	50.47%
	40 Total:	8,500.00	-180.00	4,210.00	4,290.00	50.47%
	5600 Total:	8,500.00	-180.00	4,210.00	4,290.00	50.47%
	514 Total:	1,260.00	-180.00	-18,540.46	19,800.46	1,571.47%
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	48,697.36	6,856,770.70	75,638.30	1.09%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	3,672.59	22,787.81	17,212.19	43.03%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	6,061.81	39,361.69	-24,361.69	-162.41%
600-3600-1000	INTEREST EARNED	2,000.00	11,320.72	114,811.10	-112,811.10	-5,640.56%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6800 - BANCORP SOUTH EQUIPMENT						
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%
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	0.00	390,000.00	0.00	0.00%
600-6920-6500	INTEREST	14,880.00	0.00	9,858.00	5,022.00	33.75%
	60 Total:	404,880.00	0.00	399,858.00	5,022.00	1.24%
	6920 Total:	404,880.00	0.00	399,858.00	5,022.00	1.24%
6930 - TAX NOTE-SERIES 2018 (ROADS)						
40 - OTHER CHARGES & SERVICES						
600-6930-4990	MISC	0.00	0.00	200.00	-200.00	0.00%
	40 Total:	0.00	0.00	200.00	-200.00	0.00%
60 - DEBT SERVICE						
600-6930-6100	PRINCIPAL	1,395,000.00	0.00	1,395,000.00	0.00	0.00%
600-6930-6500	INTEREST	20,925.00	0.00	20,925.00	0.00	0.00%
	60 Total:	1,415,925.00	0.00	1,415,925.00	0.00	0.00%
	6930 Total:	1,415,925.00	0.00	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	0.00	440,000.00	0.00	0.00%
600-6932-6500	INTEREST	43,450.00	0.00	22,825.00	20,625.00	47.47%
	60 Total:	483,450.00	0.00	462,825.00	20,625.00	4.27%
	6932 Total:	484,450.00	0.00	462,825.00	21,625.00	4.46%
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE						
600-6934-6100	PRINCIPAL	950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST	59,347.75	0.00	35,340.00	24,007.75	40.45%
	60 Total:	1,009,347.75	0.00	985,340.00	24,007.75	2.38%
	6934 Total:	1,009,347.75	0.00	985,340.00	24,007.75	2.38%
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6935-4990	MISC	0.00	0.00	200.00	-200.00	0.00%
	40 Total:	0.00	0.00	200.00	-200.00	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE						
600-6935-6100	PRINCIPAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
600-6935-6500	INTEREST	105,062.50	0.00	62,843.75	42,218.75	40.18%
	60 Total:	1,105,062.50	0.00	1,062,843.75	42,218.75	3.82%
	6935 Total:	1,105,062.50	0.00	1,063,043.75	42,018.75	3.80%
	600 Total:	704,499.80	-69,752.48	-153,233.44	857,733.24	121.75%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
710-3600-1030	INTEREST EARNED	0.00	28,875.64	229,027.64	-229,027.64	0.00%
	710 Total:	0.00	28,875.64	229,027.64	-229,027.64	0.00%
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	0.00	28,230.30	-28,230.30	0.00%
	719 Total:	0.00	0.00	28,230.30	-28,230.30	0.00%
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	0.00	48,361.20	293,977.10	-293,977.10	0.00%
720-3600-1030	INTEREST EARNED	0.00	6,529.33	66,623.02	-66,623.02	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	198,398.45	1,325.50	1,325.50	197,072.95	99.33%
	50 Total:	198,398.45	1,325.50	1,325.50	197,072.95	99.33%
	4090 Total:	198,398.45	1,325.50	1,325.50	197,072.95	99.33%
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
720-5600-5710	ROAD EQUIP (CAPITALIZED)	363,883.00	0.00	0.00	363,883.00	100.00%
	50 Total:	363,883.00	0.00	0.00	363,883.00	100.00%
	5600 Total:	363,883.00	0.00	0.00	363,883.00	100.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	309,780.69	48,361.20	98,222.40	211,558.29	68.29%
	40 Total:	309,780.69	48,361.20	98,222.40	211,558.29	68.29%
	6100 Total:	309,780.69	48,361.20	98,222.40	211,558.29	68.29%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5511	ROADS-RB1	64,380.00	0.00	0.00	64,380.00	100.00%
	50 Total:	64,380.00	0.00	0.00	64,380.00	100.00%
	6955 Total:	64,380.00	0.00	0.00	64,380.00	100.00%
	720 Total:	936,442.14	-5,203.83	-261,052.22	1,197,494.36	127.88%
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	6,568.39	68,356.31	-68,356.31	0.00%
6100 - ROAD & BRIDGE, GENERAL						
50 - CAPITAL OUTLAY						
722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)	317,587.52	0.00	0.00	317,587.52	100.00%
	50 Total:	317,587.52	0.00	0.00	317,587.52	100.00%
	6100 Total:	317,587.52	0.00	0.00	317,587.52	100.00%
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY						
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,339.82	-3,339.82	0.00%
	50 Total:	0.00	0.00	3,339.82	-3,339.82	0.00%
	6110 Total:	0.00	0.00	3,339.82	-3,339.82	0.00%

My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	443,498.85	0.00	443,498.85	0.00	0.00%
722-6955-5514	ROADS-RB4	170,631.39	0.00	119,499.68	51,131.71	29.97%
	50 Total:	614,130.24	0.00	562,998.53	51,131.71	8.33%
	6955 Total:	614,130.24	0.00	562,998.53	51,131.71	8.33%
	722 Total:	931,717.76	-6,568.39	501,782.04	429,935.72	46.14%
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	10,591.97	85,856.60	-85,856.60	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5513	ROADS-RB3	0.00	6,044.04	6,044.04	-6,044.04	0.00%
723-6955-5514	ROADS-RB4	0.00	14,628.00	43,884.00	-43,884.00	0.00%
	50 Total:	0.00	20,672.04	49,928.04	-49,928.04	0.00%
	6955 Total:	0.00	20,672.04	49,928.04	-49,928.04	0.00%
	723 Total:	0.00	10,080.07	-35,928.56	35,928.56	0.00%
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	18,531.09	151,717.42	-151,717.42	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	1,165,000.00	45,000.00	65,000.00	1,100,000.00	94.42%
	50 Total:	1,165,000.00	45,000.00	65,000.00	1,100,000.00	94.42%
	4090 Total:	1,165,000.00	45,000.00	65,000.00	1,100,000.00	94.42%
4900 - ELECTION						
50 - CAPITAL OUTLAY						
724-4900-5760	MACH/EQUIP (CAPITALIZED)	900,000.00	19,800.55	871,742.01	28,257.99	3.14%
	50 Total:	900,000.00	19,800.55	871,742.01	28,257.99	3.14%
	4900 Total:	900,000.00	19,800.55	871,742.01	28,257.99	3.14%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
724-6130-5710	ROAD EQUIP (CAPITALIZED)	23,145.08	0.00	23,145.08	0.00	0.00%
	50 Total:	23,145.08	0.00	23,145.08	0.00	0.00%
	6130 Total:	23,145.08	0.00	23,145.08	0.00	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISIITIONS	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	99,083.65	301,221.27	75.25%
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	99,083.65	1,759,771.27	94.67%
	6955 Total:	1,858,854.92	0.00	99,083.65	1,759,771.27	94.67%
	724 Total:	4,947,000.00	46,269.46	907,253.32	4,039,746.68	81.66%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	1,000.00	99,000.00	99.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	1,861.66	16,952.49	33,047.51	66.10%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
40 Total:		100,000.00	1,861.66	16,952.49	83,047.51	83.05%
6950 Total:		100,000.00	1,861.66	16,952.49	83,047.51	83.05%
850 Total:		0.00	1,861.66	15,952.49	-15,952.49	0.00%
(Surplus) Deficit:		10,850,165.96	2,293,509.21	-18,536,790.01	29,386,955.97	270.84%

DRAFT

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	18,586.07	1,836,888.47	-16,339,685.55	16,358,271.62	88,013.61%
122 - DIST ATTORNEY FED FORFEITURES	0.00	2,448.52	4,398.52	-4,398.52	0.00%
140 - ECONOMIC DEVELOPMENT	326,093.63	-27,548.94	-84,469.26	410,562.89	125.90%
150 - LAW LIBRARY	30,000.00	2,181.03	-14,161.50	44,161.50	147.21%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	3,871.53	-198,867.97	246,893.94	514.08%
170 - INDIGENT HEALTH CARE	0.70	9,766.31	111,298.27	-111,297.57	99,652.86%
180 - RESTRICTED	418,811.65	23,290.77	87,232.93	331,578.72	79.17%
190 - BCSO CHP 59 & EQUITABLE SHARING	47,119.00	792.84	-9,765.12	56,884.12	120.72%
200 - LIBRARY SYSTEM	4,999.65	-72,920.65	-34,006.05	39,005.70	780.17%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	15,100.00	15,100.00	-15,100.00	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	5,209.35	19,167.77	-19,167.77	0.00%
210 - HISTORICAL COMMISSION	0.00	-218.98	-10,618.12	10,618.12	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	371.69	-371.69	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	6,768.17	16,425.74	-136,383.81	113.69%
223 - DISTRICT CLERK RECORDS	14,000.00	0.00	-29,705.64	43,705.64	312.18%
230 - TECHNOLOGY FUNDS	39,440.00	2,276.93	483.84	38,956.16	98.77%
270 - COUNTY JAIL	0.00	-124,950.36	36,875.67	-36,875.67	0.00%
290 - GRANTS	200,944.85	37,473.19	133,621.90	67,322.95	33.50%
291 - GRANT-HOT ATTF	0.00	49,831.67	26,963.10	-26,963.10	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	7,403.17	545,422.73	454,577.27	45.46%
296 - SB 22 - Sheriff	0.22	7,645.00	-167,190.74	167,190.96	95,890.91%
297 - SB 22 COUNTY ATTORNEY	0.00	13,271.02	-68,291.74	68,291.74	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	16,111.64	-138,563.77	138,563.77	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.59	21,881.82	-21,881.82	0.00%
300 - R & B, GENERAL	1,249,562.48	880,199.00	-3,241,541.17	4,491,103.65	359.41%
310 - R & B, PCT #1	0.00	-91,645.82	0.00	0.00	0.00%
320 - R & B, PCT #2	0.00	-63,334.87	0.00	0.00	0.00%
330 - R & B, PCT #3	37,140.51	-125,559.58	0.00	37,140.51	100.00%
340 - R & B, PCT #4	0.00	-95,148.99	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY	0.00	68,007.03	128,372.57	-128,372.57	0.00%
505 - JAIL COMMISSARY	14,479.60	-13,908.64	-1,228.11	15,707.71	108.48%
510 - BLOOD DRAW PROGRAM	0.00	600.00	-5,546.63	5,546.63	0.00%
514 - LEOSE TRAINING	1,260.00	-180.00	-18,540.46	19,800.46	1,571.47%
600 - DEBT SERVICE	704,499.80	-69,752.48	-153,233.44	857,733.24	121.75%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	0.00	28,875.64	229,027.64	-229,027.64	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	28,230.30	-28,230.30	0.00%
720 - TAX NOTES 2020	936,442.14	-5,203.83	-261,052.22	1,197,494.36	127.88%
722 - TAX NOTES - 2022	931,717.76	-6,568.39	501,782.04	429,935.72	46.14%
723 - TAX NOTES - 2023	0.00	10,080.07	-35,928.56	35,928.56	0.00%
724 - TAX NOTES - 2024	4,947,000.00	46,269.46	907,253.32	4,039,746.68	81.66%
850 - HRA	0.00	1,861.66	15,952.49	-15,952.49	0.00%
(Surplus) Deficit:	10,850,165.96	2,293,509.21	-18,536,790.01	29,386,955.97	270.84%

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	3,390,000	9,985,000
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	1,535,000	3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>22,060,000</u>
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					<u>661,248</u>
TOTAL OUTSTANDING DEBT AT February 28, 2025					<u>22,721,248</u>

MEMORANDUM OF UNDERSTANDING

Between

DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS (DPS)

and

Burnet County Sheriff's Office (Allied Agency)

I. GENERAL AGREEMENT

A. Introduction and Statutory Authority

DPS and Allied Agency enter into this Memorandum of Understanding (MOU) in order to maximize the effective utilization of commercial motor vehicle, driver, and cargo inspection resources; to avoid duplication of effort, to expand the number of inspections performed; to advance uniformity of inspections; and to minimize delays in schedules incurred by the industry inherent to this type of enforcement activity.

1. Due to the need for a basic delineation of routine responsibilities for the federal, state, county, and municipal agencies, it is agreed:
 - DPS will inspect vehicles operating over public highways and at carrier terminal facilities.
 - Allied Agencies must, as a routine practice, confine inspection activities to vehicles operating over public highways and city streets in their jurisdictions with the exception of municipal police officers certified under Tex. Transp. Code § 644.101. These certified municipal police officers may conduct vehicle inspections at carrier terminal facilities.
2. The Federal Motor Carrier Safety Administration (FMCSA) has imposed timeliness and accuracy standards on DPS regarding interstate and intrastate motor carrier information. DPS, in turn, has established timeliness and accuracy standards for Allied Agencies engaged in the inspection of commercial motor vehicles (CMV).
3. Allied Agencies and their authorized inspection representatives (Program Coordinators) must implement procedures in accordance with the minimum standards in this MOU.
4. In order to advance uniformity in the inspection of CMV and their operators, Allied Agencies must adopt the Commercial Vehicle Safety Alliance's (CVSA) North American Standard Roadside Inspection Procedures and the North American Standard Out-of-Service Criteria as adopted by DPS under the following:
 - Tex. Transp. Code Ch. 644, located at <http://www.statutes.legis.state.tx.us/>;
 - 37 Tex. Admin. Code Chapter 4, Subchapter B; 37 Tex. Admin. Code Chapter 16, Subchapter A; and 37 Tex. Admin. Code Chapter 21 located at <http://www.sos.texas.gov/tac/index.shtml>; and
 - The most current version of the CMV Enforcement Guidance Documents provided by DPS to the Allied Agencies:

CVSA Levels of Inspection

- Level I North American Standard
- Level II Walk-a-round Inspection
- Level III Driver-Only Inspection
- Level IV Special Inspection
- Level V Vehicle-Only Inspection (Terminal)

The State of Texas has an inspection quality agreement with the FMCSA in its Commercial Vehicle Safety Plan. Inspections found to be non-compliant with this policy may be nullified by the DPS Motor Carrier Bureau (MCB) from the carrier's safety profile and from the inspector's certification record by the authority of the Assistant Division Director of the DPS Texas Highway Patrol (THP) or that person's designee.

If amendments to 37 Tex. Admin. Code Chapter 4, Subchapter B require amending this MOU, DPS will do so within a reasonable period of time. The date of any amendment under this paragraph will not affect the renewal date described in Section IV, unless otherwise indicated by DPS.

II. DPS RESPONSIBILITIES

DPS will:

- A.** Train, retrain (as necessary or desirable), test, and certify Allied Agency inspectors as per the agreement between DPS and the CVSA.
- B.** Approve inspection forms for all inspections conducted in conformance with this MOU.
- C.** Approve vehicle and driver out-of-service stickers.
- D.** Supply CVSA decals on a cost-recovery basis to Allied Agencies.
- E.** Supply software necessary for the data entry of all inspection information, on a cost recovery basis to Allied Agencies.
- F.** Supply Allied Agencies with inspection data, upon request.
- G.** Forward challenges of data in inspections or crash reports to Allied Agencies for their inspections.
- H.** Conduct random in-person observation of inspections conducted by Allied Agency in order to ensure Allied Agency's inspectors maintain practical proficiency in the program.

III. ALLIED AGENCY RESPONSIBILITIES

A. Certification Testing

Allied Agency must:

1. Enroll its commissioned, full-time officers who have not met the minimum certification requirements for enforcement of Tex. Transp. Code Ch. 644 in training programs required by 37 Tex. Admin. Code § 4.13(b) prior to using these officers as inspectors for commercial vehicle enforcement. Allied Agency must reimburse DPS for costs associated with any training provided by DPS under 37 Tex. Admin. Code § 4.13(b)(5).

2. Implement a program to ensure its officers perform the required number of inspections annually, as specified in 37 Tex. Admin. Code § 4.13(c), and successfully complete the required annual certification training to maintain certification. To further program goals and achieve the highest quality in inspections, Allied Agency must ensure its officers conduct more than the minimum number of inspections required annually to maintain certification and that inspections are evenly distributed throughout the year to maintain enforcement continuity.
3. Immediately suspend from performing CVSA enforcement and inspections, any officer who fails to maintain certification or who fails to perform the required number of inspections following CVSA's North American Standard Uniform Inspection Procedures and the North American Standard Out-of-Service Criteria guidelines.
4. Send a representative to the annual MCSAP meeting held by DPS to ensure familiarity with all updated policies and procedures.

B. Policies and Guidelines

Allied Agency must:

1. Conduct inspections only by using CVSA-certified officers.
2. Only conduct inspections on-duty. No inspections may be performed at any time for the specific purpose of benefitting a carrier's safety profile whether on-site or off-site (such as a roadside or at an inspection facility). Compensation for inspections of any kind by other entities (including carriers and carrier employees) is prohibited.
3. Not use inspection as a pretext to search commercial vehicles.
4. Ensure traffic stops performed on a commercial vehicle are made by either a CVSA certified inspector or by a peace officer using probable cause or reasonable suspicion guidelines. An absence of these requisites will be cause for inspection report invalidation and a program participation review.
5. Use the most current forms approved by DPS during the inspection process. Forms and software may not be altered without the prior, written approval of DPS.
6. Ensure that CVSA-certified inspectors have adequate tools and resources to conduct queries into motor carrier registration and operating authority while conducting roadside inspections.
7. Perform Level I, IV, and V inspections requiring undercarriage inspection and brake measurements utilizing an inspection pit or with a referring officer for safety.
8. Perform only Level V terminal inspections on motor coaches for certification purposes except for unusual circumstances (such as post-crash investigations). All other inspections must be conducted roadside. Level I, II, IV and V motor coach inspections must only be performed by Passenger Vehicle Inspection certified inspectors.
9. Forward inspection data electronically to DPS within seven calendar days following the date of inspection for processing and final compliance using the most recent version of reporting software.

10. Forward crash reports involving commercial motor vehicles to Texas Department of Transportation (TxDOT) no later than ten calendar days after the date of the crash investigation.
11. Allow DPS to conduct random in-person observation of inspections conducted by Allied Agency in order to ensure that Allied Agency's inspectors maintain practical proficiency in the program.
12. Not use its certification to enforce federal safety regulations as a primary method to generate program revenue through enforcement penalties, or to enhance criminal interdiction activities.
13. Not allow officers certified to enforce federal safety regulations to participate in secondary employment activities that present a conflict of interest related to their commercial vehicle enforcement duties. This prohibition includes Allied Agency officers trained by DPS that are no longer assigned to commercial vehicle enforcement units but remain employed by the Allied Agency.
14. Require all defects disclosed during the inspection process to be corrected.
15. Adopt the Recommended Out-of-Service Criteria and other defect repair verification procedures as developed by CVSA.
16. Honor CVSA inspection decals affixed to those vehicles by all authorized agencies. CVSA decals will be affixed to vehicles which pass the Level I or V CVSA inspection with no disqualifying violations under the North American Standard Roadside Inspection Procedures and the North American Standard Out-of-Service Criteria.
17. Maintain the official copy of all reports of inspections conducted by its CVSA certified inspectors for the current calendar year, plus two additional years. The official copy may be in paper or retrievable electronic form, and it must bear the signature of the commercial motor vehicles driver involved in the inspection. A copy must be provided to DPS upon DPS's request.
18. Conduct mock inspections and safety presentations as requested by the carrier and as approved by supervisors. Allied Agency may conduct safety presentations that include a mock (walk-around) inspection, but no documented inspection may be performed as part of a walk-around or safety presentation.
19. Note circumstances in the inspection report when more than two citations are issued during an inspection. An important aspect of the MCSAP is consistency in the inspection process and uniform enforcement. While it is recognized that uniform enforcement may include the issuance of a citation by the inspecting officer, it is also recognized that there may be exceptional occasions when the issuance of multiple citations may be warranted.
20. Document all violations (citations and warnings) discovered on the inspection report as violations, including violations of local ordinances. All CMV contacts must be recorded on the inspection report.

21. Investigate and determine whether a correction to data needs to be made when data in an inspection or crash report is challenged. Allied Agency must notify the motor carrier and DPS in writing of the results of the investigation within ten calendar days. If a correction is necessary, the Allied Agency must make the correction and forward the corrected reports to DPS immediately. Retaliatory actions against motor carriers who file data challenges are strictly prohibited
22. Must notify DPS in writing ten calendar days any time an officer's certification status changes (is certified, suspended, or decertified for different types of inspections, or transfers out of the CVSA inspection program). A cumulative list of officers whose status has changed must be sent to DPS by January 31 of each year.
23. Must comply with the annual fiscal requirements mandated by TRC 644.102 in reporting the total amount of fines collected, actual enforcement program expenses and the remittance of mandated funds to the Texas Comptroller of Public Accounts.

IV. TERMINATION OF CERTIFICATION

***** UNLESS RENEWED, THIS MOU WILL EXPIRE ON AUGUST 1, 2027.*****

A. Renewal of this MOU

To prevent a loss of authority to conduct CVSA inspections, please mail or FAX your renewal request to the Department no more than 60 nor less than 30 days prior to the expiration of this MOU. If the renewal has not been executed by the Allied Agency before the MOU expiration date, certified officers must cease performing all CVSA inspections, until the renewal has been fully executed.

B. Decertification

1. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to demonstrate practical proficiency in the program during random in-person observations by DPS, or by audits of inspections submitted.
2. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for using the certification as a primary method of generating program revenue or enhancing criminal interdiction activities.
3. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, if officers to engage in secondary employment activities that present a conflict of interest with their commercial vehicle enforcement duties.
4. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to comply with the provisions of the MOU, training, officer certification, or data-sharing requirements, including the requirement that Allied Agency reimburse DPS for training expenses and the requirement that Allied Agency forward information and respond to requests in a timely manner, or any other provisions of 37 Tex. Admin. Code §§ 4.13 and 4.14. Reimbursement can be made by check or money order, payable to the Department of Public Safety of the State of Texas.

5. DPS may decertify Allied Agency for failure to comply with the annual fiscal requirements mandated by Tex. Transp. Code § 644.102. Allied Agency must properly report fines collected, actual expenses, and the amount of remittance sent to the State of Texas's Comptroller of Public Accounts.

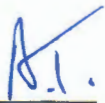
C. Termination of Certification

1. Termination of certification, whether by decertification, request of Allied Agency, or by failure to renew, will result in the inability of Allied Agency, to retain expenses for any enforcement actions taken after the effective date of the termination of certification. All reporting requirements, including the list of officers suspended and no longer certified which is normally due by January 31 of each year, inspection data reports, and crash reports must be provided to DPS immediately upon discontinuation in the certification program.
2. Allied Agency may discontinue certification at any time by notifying DPS Program Coordinator in writing.
3. The CVSA and Federal Motor Carrier Safety Administration require officers to complete a minimum number of inspections annually in order for officers to renew their certifications. The purpose of this requirement is to ensure officers achieve and maintain practical proficiency in inspecting commercial motor vehicles. Therefore, DPS will decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to report any inspections to DPS within a six-month period or for failure to evenly space the required number of inspections throughout the year.
4. Any Termination of Certification terminates Allied Agency's authority to enforce federal safety regulations under Texas Transp. Code Ch. 644, and Allied Agency's eligibility for reimbursement of expenses from penalties assessed. DPS will notify the program coordinator for Allied Agency and the Comptroller of Public Accounts in writing of any Termination of Certification.
5. DPS may issue a warning to Allied Agency if Allied Agency fails to conduct any inspections within a three-month period. DPS may also issue a warning if Allied Agency fails to comply with MOU requirements in such a way that DPS deems the quality or timeliness of inspection data could be compromised, or certified officers would fail to maintain practical proficiency in the program. Failure to correct the compliance issues within three months, or such other period as DPS may specify, can result in termination of the MOU and decertification of Allied Agency.
6. DPS may decertify the Allied Agency if the agency does not have a certified officer within one year of joining the MCSAP program and if an agency no longer has certified officers due to promotion, retirement, resignation or transfer they must certify an officer within one year of last officer's removal date.

V. PROGRAM COORDINATORS

The parties' program coordinators are responsible for all communications and contacts *required to manage this MOU*. The parties must provide any updates regarding contact information *within 30 calendar days*. The current program coordinators for this MOU are:

Allied Agency:

Alan Trevino, Chief Deputy 

Program Coordinator

1601 E. Polk / P.O. Box 1249, Burnet, Tx

Address

512-756-8080 x 23002

Voice Phone Number

512-756-4064

Fax Number

atrevino@burnetsheriff.com

E-mail Address

Department:

DEPARTMENT OF PUBLIC SAFETY
Texas Highway Patrol
Motor Carrier Bureau

Captain Richard Reid
Manager

Program Coordinator

MCB, P.O. Box 4087
Austin Texas 78773-0522

Address

(512) 424-2053

Voice Phone Number

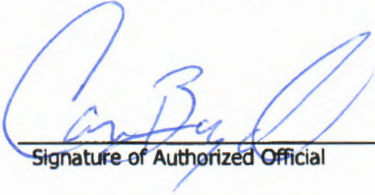
(512) 424-5712

Fax Number

richard.reid@dps.texas.gov

E-mail Address

Evidence of Acceptance:

A handwritten signature in blue ink, appearing to read "Calvin Boyd", is written over a horizontal line.

Signature of Authorized Official

Burnet County Sheriff's Office

Political Subdivision

Calvin Boyd

Name

Sheriff

Title

06-16-2025

Date

MEMORANDUM OF UNDERSTANDING

Between

DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS (DPS)

and

Burnet County Sheriff's Office (Allied Agency)

I. General Agreement

In accordance with Texas Transportation Code § 621.402, DPS has established parameters for approved Allied Agencies seeking to enforce Texas Transportation Code Chapter 621, Subchapter F. In order to maximize the uniform enforcement of statute, the parties enter into this Memorandum of Understanding (MOU) regarding training, approved scale use, annual scale re-calibration standards, violation report requirements, and mandated annual reporting.

II. DPS Responsibilities

In order to better implement and maintain the standards in this MOU, DPS will:

1. Train, retrain (as necessary or desirable), test, and certify the officers of any qualified Allied Agency.
2. Forward any weight enforcement complaints or challenges to the issuing Allied Agency.
3. Supply software necessary for the data entry of all inspection information on a cost recovery basis to Allied Agencies.

DPS may conduct random, in-person observation of weight enforcement inspections conducted by an Allied Agency in order to ensure that Allied Agency's officers are adhering to DPS certification standards.

III. Allied Agency Responsibilities

A. Certification Training

Allied Agency must enroll their commissioned, full-time officers in the 40 hour, Basic CVE course conducted at the direction of the DPS Motor Carrier Bureau. A commissioned officer must obtain 80% or better to become certified as a "weight enforcement officer." After initial certification, mandated re-certification training will take place following each legislative session. Weight enforcement officers must obtain 80% or better to maintain certification. DPS will immediately suspend any officer who fails to re-certify and Allied Agency must prohibit that officer from conducting or assisting with any weight enforcement activities.

Allied Agency may discontinue agency certification at any time by notifying DPS in writing. If a certified officer separates from an Allied Agency, Allied Agency must notify DPS within ten days.

B. Application of Statute and Allied Agency Requirements

1. During the course of duty, an Allied Agency weight enforcement officer must adhere to the "reasonable suspicion" requirements in weighing a commercial motor vehicle as inferred by Transportation Code § 621.402. There must be an articulable reason to detain a vehicle prior to utilizing any type of approved scale to determine actual weight. A fixed location signaling all commercial traffic to enter a weight

enforcement site is in direct conflict with this mandate.

2. Allied Agency will only conduct weight inspections while an officer is on-duty. Allied Agency may not perform inspections at any time for the specific purpose of benefitting a carrier, whether onsite or offsite (such as a roadside or at a principal place of business). Compensation for weight inspections of any kind is prohibited.
3. Officers sent for training by the Allied Agency must be full-time employees of the Allied Agency carrying their TCOLE commission. Officers will not serve as weight enforcement officers or carry out weight enforcement duties for any other agency or elected county official (other than the Sheriff of the Allied Agency, where applicable) during the time they are employed and commissioned by Allied Agency.

C. Approved Scales

Allied Agency must purchase and use scales from the approved Scale List found at the following URL: <http://www.dps.texas.gov/cve/Publications/approvedScaleList.pdf>. Allied Agency must re-calibrate the approved scales during each calendar year by a certified scale technician or vendor. Allied Agency must retain all individual scale calibration records for the current year plus the two previous years. These records are subject to review during contested judicial proceedings or any DPS audit.

D. Weight Inspection Reports & Upload

Allied Agency must purchase hardware and software to conduct weight inspections in order to upload the reports to DPS. Allied Agency may only issue DPS authorized weight inspection reports.

E. Annual Reporting Requirements

Allied Agency must submit an annual report of its weight enforcement activities for each calendar year to DPS. Allied Agency must send the report to the Motor Carrier Bureau in Austin, Texas by January 31 of each year for the prior year's enforcement activities. The annual reporting requirements under this Section will survive the termination date of this MOU.

F. Statutory Financial Reporting and Remittance Requirements

Allied Agency must comply with Transportation Code § 621.506(g) and report that data to DPS.

This includes: (1) sending the required 50 percent share to the State of Texas's Comptroller of

Public Accounts (CPA) if the fine meets the statutory criteria; and (2) only imposing the minimum

dollar fine unless the vehicle's weight was determined by a scale given or approved by DPS. DPS will confirm fiscal standing with CPA before renewing an MOU with Allied Agency.

IV. Termination of Certification

***** UNLESS RENEWED, THIS MOU WILL EXPIRE ON AUGUST 1, 2027 *****

To prevent a loss of authority to conduct weight enforcement inspections, please email DPS with your renewal request between the 60th and 30th day prior to the expiration of your current MOU. If the Allied Agency does not sign the renewal and mail it in to DPS before its current MOU expiration date, certified officers must cease performing all weight enforcement activities, until DPS receives the new fully executed MOU.

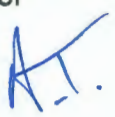
1. DPS may issue a warning to Allied Agency if Allied Agency fails to comply with MOU requirements in such a way that DPS deems that the weight enforcement action being taken is contrary to established training and statute. Failure to immediately correct any compliance issue or comply with the required remittance of assessed fines to the Comptroller of Public Accounts may result in the termination of the established MOU and the decertification of Allied Agency.
2. DPS may decertify the Allied Agency if the agency does not have a certified officer within one year of joining the MCSAP program and if an agency no longer has certified officers due to promotion, retirement, resignation or transfer they must certify an officer within one year of last officer's removal date.

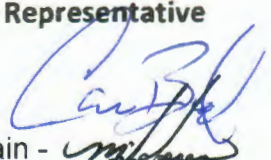
V. Program Coordinators and Signatory Acceptance

Allied Agency's weight enforcement coordinators are responsible for all communications and contacts required to manage this MOU. The coordinators must provide any updates regarding contact information within 30 calendar days.

DPS Program Coordinator:

Captain Richard Reid
THP Motor Carrier Bureau
P.O. Box 4087
Austin, Texas 78773-0522
Phone: (512) 424-2053
Fax: (512) 424-5712
Richard.Reid@dps.texas.gov

Allied Agency Program Coordinator (name and title here) Alan Trevino, Chief Deputy  1601 E. Polk Street P.O. Box 1249 Burnet, Texas 78611
Insert address 512-756-8080 x 23002 512-756-4064 Fax atrevino@burnetsheriff.com
Insert phone, fax, and email

Allied Agency Authorized Representative (name and title here) Calvin Boyd, Sheriff; Mike Sorenson, Captain
Signature of Authorized Representative Calvin Boyd, Sheriff -  Mike Sorenson, Captain -  06-16-2025
Date: 6-16-25

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

June 18, 2025

Sheriff Calvin Boyd
Burnet County Sheriff's Office
P.O. Box 1249
Burnet, TX 78611-1249

Dear Sheriff Boyd,

The most recent limited compliance review of the Burnet County Jail on June 16, 2025, by Texas Commission on Jail Standards Inspector Michael Garrett has demonstrated that your facility remains in compliance with Texas Minimum Jail Standards.

Enclosed you will find the requirement review of areas that were reviewed for the Burnet County Jail.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Brandon S. Wood".

Brandon S. Wood
Executive Director

BW/cw

cc: Judge Bryan Wilson, Burnet County



Texas Commission on Jail Standards

Burnet County Jail

Burnet, Texas

June 16, 2025

Date(s) of Inspection

SUBJECT: Limited Compliance Review Report

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- ☐ The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- ☒ This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

Inter-Office Use Only

A handwritten signature in black ink, appearing to read "Michael Garrett".

Michael Garrett, TCJS Inspector

A handwritten signature in black ink, appearing to read "Cathi Williamson".

Received by:

6/18/2025

Date

A handwritten signature in black ink, appearing to read "Ricky Armstrong".

Reviewed by:

6/17/2025

Date

cc: Judge
Sheriff

Individuals and/or entities regulated by the Texas Commission on Jail Standards shall direct all complaints regarding the commission procedures and functions to the Executive Director at: P.O. Box 12985 Austin, Texas 78711 (512) 463-5505 Fax (512) 463-3185 or at our agency website at www.tcjs.state.tx.us.

RECEIVED

By Cathi Williamson at 4:56 am, Jun 18, 2025

TEXAS COMMISSION ON JAIL STANDARDS

County:	<u>Burnet Co</u>		
Sheriff	<u>Calvin Boyd</u>	Judge:	<u>James Oakley</u>
email	<u>sheriffcboyd@burnetcountytexas.org</u>	email	<u>countyjudge@burnetcountytexas.org</u>
Jail Administrator:	<u>Matt Kimbler</u>	Inspector:	<u>Michael Garrett, TCJS Inspector</u>
email	<u>capt106@burnetcountytexas.org</u>		<u>michael.garrett@tcjs.state.tx.us</u>

Last Inspection May 28,29-2024 Compliant Yes Inspection Date(s) June 16, 2025
 Remedial Order No Effect: _____

Reportable Incidents (Previous 12 month History)	Fires <u>0</u>	Escapes <u>0</u>	FOR <u>0</u>	Contract Inmates Housed
	Deaths <u>0</u>	Walkaway <u>0</u>	FOR <u>0</u>	Bexar <u>186</u>
	Suicides <u>0</u>	Secured <u>0</u>	FOR <u>0</u>	Llano <u>16</u>
				USMS <u>95</u>

Date Plans Approved June 12, 2025

1. Facility Name Burnet County Jail
 Address 900 County Lane Zip Code 78611
 City Burnet State TX
 Phone # (512) 715-8600 Fax # _____
 Built 2009 Renovated N/A Addition N/A
 Type Max Number of Variances 0

Drill Time LCR
 Facility Capacity 587
 Average Daily Population 471.94
 Housing Total this Date 483
 Holding Total this Date 8

2. Facility Name Burnet County Courthouse Annex
 Address 1701 Polk St Zip Code 78611
 City Burnet State Tx
 Phone # _____ Fax # _____
 Built 2002 Renovated N/A Addition N/A
 Type Remote Holding Number of Variances 0

Drill Time LCR
 Facility Capacity 16
 Average Daily Population 0.00
 Housing Total this Date 0
 Holding Total this Date 0

3. Facility Name _____
 Address _____ Zip Code _____
 City _____ State _____
 Phone # _____ Fax # _____
 Built _____ Renovated _____ Addition _____
 Type _____ Number of Variances _____

Drill Time _____
 Facility Capacity _____
 Average Daily Population _____
 Housing Total this Date _____
 Holding Total this Date _____

Housing Capacity <u>578</u> <table style="width: 100%;"> <tr> <th>Cells</th> <th>Capacity</th> </tr> <tr> <td>Sep Cells <u>29</u></td> <td><u>20</u></td> </tr> <tr> <td>Single Cells <u>30</u></td> <td><u>30</u></td> </tr> <tr> <td>M.O. Cells <u>39</u></td> <td><u>312</u></td> </tr> <tr> <td>Dorms <u>9</u></td> <td><u>216</u></td> </tr> <tr> <td>Neg Press Cells <u>2</u></td> <td><u>2</u></td> </tr> <tr> <td>Medical Cells <u>2</u></td> <td><u>6</u></td> </tr> <tr> <td colspan="2">Notes: _____</td> </tr> </table>	Cells	Capacity	Sep Cells <u>29</u>	<u>20</u>	Single Cells <u>30</u>	<u>30</u>	M.O. Cells <u>39</u>	<u>312</u>	Dorms <u>9</u>	<u>216</u>	Neg Press Cells <u>2</u>	<u>2</u>	Medical Cells <u>2</u>	<u>6</u>	Notes: _____		Holding Capacity <u>41</u> <table style="width: 100%;"> <tr> <th>Cells</th> <th>Capacity</th> </tr> <tr> <td>Holding Cells <u>3</u></td> <td><u>24</u></td> </tr> <tr> <td>Detoxification Cells <u>2</u></td> <td><u>16</u></td> </tr> <tr> <td>Violent Cells <u>1</u></td> <td><u>1</u></td> </tr> </table>	Cells	Capacity	Holding Cells <u>3</u>	<u>24</u>	Detoxification Cells <u>2</u>	<u>16</u>	Violent Cells <u>1</u>	<u>1</u>	Females <u>17</u> (Female Population Today) # of Cells <u>24</u> # of Bunks <u>116</u>
Cells	Capacity																									
Sep Cells <u>29</u>	<u>20</u>																									
Single Cells <u>30</u>	<u>30</u>																									
M.O. Cells <u>39</u>	<u>312</u>																									
Dorms <u>9</u>	<u>216</u>																									
Neg Press Cells <u>2</u>	<u>2</u>																									
Medical Cells <u>2</u>	<u>6</u>																									
Notes: _____																										
Cells	Capacity																									
Holding Cells <u>3</u>	<u>24</u>																									
Detoxification Cells <u>2</u>	<u>16</u>																									
Violent Cells <u>1</u>	<u>1</u>																									
Construction Security Level Minimum Capacity <u>0</u> Medium Capacity <u>0</u> Maximum Capacity <u>587</u>		Contract Inmates 100 + Capacity (30% + Non - TX) ☐ Yes ☒ No																								

Population: Housing 483 Hold/Detox/Violent 8 Total System Population 491
(During Inspection)

Total Inspection Time _____ hours Total Average Daily Population 471.94

Interview with Court Representative ☒ Yes ☐ No

Sheriff _____

Briefed by phone _____

Jail Administrator _____

RECEIVED
 By Cathi Williamson at 4:56 am, Jun 18, 2025

Commissioners Court Representative _____

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW



Michael Garrett, TCJS Inspector

Facility Name: Burnet County Jail

Date: June 16, 2025

Chapter	Title	Comments
259	New Construction	Not applicable
261	Existing Construction	Not applicable.
263	Life Safety	Reviewed life safety documentation and received photographic evidence that the fire panel has been inspected and is indicating "Normal" mode.
265	Admission	Reviewed observation checks for booking and detoxification cells.
267	Release	Not applicable
269	Records/Procedures	Reviewed facility operational plans.
271	Classification	Reviewed a random selection of #20 inmate files. Reviewed internal classification audits. Reviewed policy.
273	Health Services	Reviewed #20 MARs, suicide/mental health screening forms, CCQ, and magistrate notifications. Reviewed restraint logs.
275	Supervision	Reviewed all #78 officer TCOLE certification records. Reviewed officer documentation. Reviewed 30 and 60 minute observation checks.
277	Personal Hygiene	Not applicable.
279	Sanitation	Not applicable.
281	Food Service	Reviewed food service documentation.
283.1	Discipline	Reviewed #12 disciplinary hearing records.
283.3	Grievance	Reviewed #3 inmate grievance/complaints.
285	Exercise	Reviewed recreation logs.
287	Education/Library	Not applicable.
289	Work Assignments	Not applicable.
291.1	Telephone	not applicable.
291.2	Correspondence	Not applicable.
291.3	Commissary	Not applicable.
291.4	Visitation	Not applicable.
291.5	Religious Practices	Not applicable.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

RECEIVED

By Cathi Williamson at 4:56 am, Jun 18, 2025



MARBLE FALLS AREA EMS

BURNET COUNTY UPDATE JUNE 20, 2025



Marble Falls Area EMS
May-25

Burnet County - Unincorporated		#	Priority 1 Response	Priority 2 Response	Total Response	On Scene
Zone 1 (ESD 6) - Priority 1 Response		29				
Zone 1 (ESD 6) - Priority 2 Response		7				
Zone 1 - Total Calls		36	12.60	11.90	12.45	27.55
Zone 4 (ESD 3) - Priority 1 Response		11				
Zone 4 (ESD 3) - Priority 2 Response		3				
Zone 4 - Total Calls		14	7.41	10.31	8.03	26.85
Zone 1 & 4 - Priority 1 Response		40				
Zone 1 & 4 - Priority 2 Response		10				
Zone 1 & 4 - Total Calls		50	11.06	11.42	11.14	27.33
Hoover Valley - Priority 1 Response		4				
Hoover Valley - Priority 2 Response		4				
Hoover Valley - Total Calls		8	10.88	11.05	10.96	21.24
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		44				
Total - Priority 2 Response		14				
Total - Total Calls		58	11.04	11.31	11.11	26.87
Medic 21,22,23,25 - Marble Falls		33	No Treatment	No Transport		16
Medic 24 - Granite Shoals		25	Treatment	No Transport		0
Medic 26 - ESD 1 - Horseshoe Bay		0	Unfounded			0
Medic 28 - ESD 9 - Spicewood		2	Call Cancelled			4
Command Only		0	Dead On Scene			0
Total Medic Unit Responses		60	Total Calls Not Transported			20
# Of Calls That Required Multiple MFAEMS Unit Response		2				34.48%
Total Calls Transported		38				

Total Calls Transported

65.52%

Marble Falls Area EMS
May-25

Burnet County - Unincorporated

Baylor Scott & White Marble Falls	22	56.41%	Patients - Male	31
Seton Highland Lakes	8	20.51%	Patients - Female	26
Llano Midcoast	0	0.00%	Total	57
Saint Davids Hospital	0	0.00%		
Heart Hospital of Austin	0	0.00%		
South Austin Medical Center	1	2.56%		
Round Rock Medical Center	0	0.00%	Average Patient Age	54
Seton Medical Center	0	0.00%		
Seton Medical Williamson	2	5.13%		
Cooks Children's Hospital	1	2.56%		
Dell Seton Medical Center	3	7.69%		
Dell Children's Hospital	0	0.00%		
Dell Children's Medical Center North	0	0.00%		
Baylor Scott & White Lakeway	1	2.56%	Non-Emergent Transport	33
Baylor Scott & White Round Rock	1	2.56%	Emergent Transport	6
Cedar Park Regional	0	0.00%	Total Transports	39
Total Patients Transported	39	68.42%	100.00%	
No Treatment No Transport	18		Air Medical Transports	5
Treatment No Transport	0			
Dead On Scene	0			
Total Patients Not Transported	18	31.58%		
Total Patient Contacts	57	100.00%		

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

Pickup	Zone	DOS	Dispatched	MF On Location	Priority 1 Response	Priority 2 Response	Extended Response
900 Block CR 405	Burnet County Z 1	5/5/2025	3:31	3:55	23.87	-	GPS sent units to wrong location, dispatch rerouted them to the correct address
Hickory Creek Drive	Burnet County Z 1	5/23/2025	13:56	14:16	20.43	-	Extended response due to distance

Priority 1	44
20 Minutes +	2
Priority 2	14
35 Minutes +	0

Marble Falls Area EMS

Call Volume Location

FY - 2025

Marble Falls	1370	36.80%
Transfers	563	15.12%
Llano ESD 1	455	12.22%
Granite Shoals	312	8.38%
Burnet ESD 6	299	8.03%
Burnet ESD 9	205	5.51%
Meadowlakes	159	4.27%
Burnet ESD 3	113	3.04%
Burnet ESD 1	75	2.01%
Cottonwood	60	1.61%
Burnet ESD - Other	45	1.21%
City of Highland Haven	40	1.07%
Mutual Aid	27	0.73%
Total	3723	100.00%

City of Marble Falls
BSWMF / SHL / Other
Horseshoe Bay Llano County Area
City of Granite Shoals
Marble Falls VFD Area
Spicewood VFD Area
City of Meadowlakes
Unincorporated Granite Shoals
Horseshoe Bay Burnet County Area
City of Cottonwood Shores
Other Burnet County / ESD's / City of Burnet
City of Highland Haven
Mutual Aid Responses

October 2024 - May 2025

