BURNET COUNTY COMMISSIONERS COURT

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

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

REGULAR SESSION MEETING DATE: Tuesday AUGUST 5, 2025
MEETING TIME: 9:00 a.m.
MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

AMENDED

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007, the commissioners court allows any person to make comment on any item appearing on the agenda, however in this section of public comment any person may make comment on items not posted on the agenda. Any comments made will not be deliberated on by the Commissioners Court during this Public Comments agenda item. Public Comments are limited to three (3) minutes per person.

4. Discuss, consider, and take appropriate action regarding Department Updates: (Wilson)
   a. July 2025 Flood:
      i. Burnet County Sheriff's Office;
      ii. Emergency Management, including Debris Site;
      iii. Road & Bridge Precinct 1;
      iv. Road & Bridge Precinct 2; and
      v. Road & Bridge Precinct 3.
   b. IT - Cybersecurity Update

5. Discuss, consider, and take appropriate action regarding extending the Burnet County Local State of Disaster past August 5, 2025. (Wilson)

6. Discuss and take action on setting a date and time for a public hearing on the County Clerk Records Archive Plan. (Wilson/ Stafford)

7. Discuss, consider, and take appropriate action regarding the various options for the FY26 proposed budget. (Wilson)

8. Discuss, consider, and take appropriate action regarding the various options for the FY26 tax rate: (Wilson)
   a. General Fund;
   b. County Special Road & Bridge; and
   c. Debt Service.

9. Discuss, consider, and take appropriate action regarding the creation of the Salary Grievance Committee for elected officials' salaries as set by Local Government Code Sec. 152. (Wilson)

   Attachments
   LOCAL GOVERNMENT CODE CHAPTER 152

10. Discuss, consider, and take appropriate action regarding the proposed updated Burnet County Background Check Policy. (Wilson)

   Attachments
   Proposed update Background Checks

11. Discuss, consider, and take appropriate action regarding the FY26 proposed budget for Ark of Highland Lakes. (Wilson)

   Attachments
   Ark of Highland Lakes Request

12. Discuss, consider, and take appropriate action regarding Burnet County office space for the following departments: (Wilson)
   a. District Attorneys;
   b. Adult Probation;
   c. Juvenile Probation;
   d. Tax Assessor/ Collector;
   e. Elections Office;
   f. Justice of the Peace Precinct 1.

13. Discussion and potential action regarding notification to Texas Department of Motor Vehicles of changes, if any, to the optional fees allowed to be imposed by a Texas county for road and bridge (TX Trans. Code 502.401) and/or for child safety (TX Trans. Code 502.403). (Wilson)

   Attachments
   Letter to Judges for 2026 Fee Change
   Form for 2026 Fee Change

14. Discuss, consider, and take appropriate action regarding a request from Spicewood Fire Rescue for $35,000 from the County's dedicated fire training fund to purchase a thermal drone. The drone to be available regionally. (Dockery)

   Attachments
   SFR Drone Whitepaper

15. Discuss, consider, and take appropriate action to purchase a used Motor Grader for Road and Bridge Precinct 4. (Dockery)

   Attachments
   Romco motor grader quote 2025
   Asco motor grader quote 2025
   Anderson Equipment motor grader quote 2025
   Hendrix motor grader

16. Discuss, consider, and take appropriate action regarding moving funds in the amount of $52,081.94 incorrectly recorded in Fund 100 to Fund 180 restricted. (Wilson)

    Attachments
    Local Truancy Prevention and Diversion Fund

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

    Attachments
    Line Item Transfers

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

    Attachments
    august 5 expense approval request

19. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
    a. Approval for additional services with Levy Dykema through October 31, 2025;
    b. Approval for the Tour Texas Destination Content Plan Renewal;
    c. Approval for Public Defender Michelle Moore to discuss reimbursement rate with the Texas Indigent Defense Commission (TIDC) for the FY26 TIDC North Hill Country Public Defenders' Office Improvement grant;
    d. Approval to accept the FY26 MVCPA grant for the Heart of Texas Auto Task Force; and
    e. Approval for Alpha Omega Wireless quote for TIPS contract # 240101 for a re-cable installation at County Road 208 that is causing occasional outages at a radio site.

    Attachments
    20250725_10-23055 Burnet County Annex on the Square_Add Services 05
    2026 TourTexas.com Content Plan Contract
    FY 26 MVCPA-HOTATTF-Grant Award Notification
    BURNETCOUNTY2025I - 175 County Rd 208 - Re-Cable

20. Discuss, consider, and take appropriate action on Burnet County declaring August Emergency Management Awareness and Appreciation Month: (Dockery)
    a. Joining local governments and the Capital Area Council of Governments in recognizing the dedication of emergency managers in all fields, including municipal, county, school district, university, state, and the private sector;
    b. Declaring and acknowledging the tremendous work our local emergency managers perform throughout the year, but most notably for their relentless work during the July 2025 flood disaster.

    Attachments
    Burnet County Proclamation Emergency Manager Month

21. Acknowledgment of Receipt: (Wilson)
    a. PEC Notice of Utility Service Connections;
    b. Letter from Cedar Park;
    c. June Financial Report; and
    d. Ark of Highland Lakes - 2025 Flood Operations Report.

    Attachments
    PEC Utility Connections
    Cedar Park Letter
    June Financial Report
    Ark Operations Report

22. Discuss, consider, and take appropriate action regarding the commissioners court modifying regularly scheduled meetings. (Wilson)

23. Calendar Review.

24. 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 1st day of August, 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

____
COUNTY JUDGE

Burnet County Commissioners Court

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

Regular Session **9.**

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action regarding the creation of the Salary Grievance Committee for elected officials' salaries as set by Local Government Code Sec. 152. (Wilson)

Attachments

LOCAL GOVERNMENT CODE CHAPTER 152

LOCAL GOVERNMENT CODE

TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES

SUBTITLE B. COUNTY OFFICERS AND EMPLOYEES

CHAPTER 152. AMOUNT OF COMPENSATION, EXPENSES, AND ALLOWANCES OF COUNTY OFFICERS AND EMPLOYEES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 152.001. FUNDS FROM WHICH AMOUNTS ARE PAID. Unless otherwise provided by law, the compensation, expenses, and allowances set under this code for a district, county, or precinct officer or employee may be paid from the general fund of the county in which the officer or employee serves or from any other funds that are available for that purpose.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.002. SALARY DONATION TO COUNTY. The county may accept from an elected county or precinct officer a gift or donation of all or part of the salary paid by the county to the officer. The county treasurer shall deposit a gift or donation accepted under this section in the general fund of the county.

Added by Acts 1989, 71st Leg., ch. 1259, Sec. 1, eff. June 18, 1989.

SUBCHAPTER B. AMOUNT OF COMPENSATION, EXPENSES, AND ALLOWANCES GENERALLY APPLICABLE

Sec. 152.011. AMOUNT SET BY COMMISSIONERS COURT. The commissioners court of a county shall set the amount of the compensation, office and travel expenses, and all other allowances for county and precinct officers and employees who are paid wholly from county funds.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.012. MINIMUM AMOUNT OF SALARY. The commissioners court may not set the salary of an officer or employee at an amount less than the amount of the salary in effect on January 1, 1972. The court may not set the salary of a justice of the peace at an amount less than the amount of the salary in effect on May 25, 1973.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.013. PROCEDURE FOR SETTING AMOUNTS FOR ELECTED OFFICERS. (a) Each year the commissioners court shall set the salary, expenses, and other allowances of elected county or precinct officers. The commissioners court shall set the items at a regular meeting of the court during the regular budget hearing and adoption proceedings.

(b) Before the 10th day before the date of the meeting, the commissioners court must publish in a newspaper of general circulation in the county a notice of:

(1) any salaries, expenses, or allowances that are proposed to be increased; and

(2) the amount of the proposed increases.

(c) Before filing the annual budget with the county clerk, the commissioners court shall give written notice to each elected county and precinct officer of the officer's salary and personal expenses to be included in the budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.014. SALARY GRIEVANCE COMMITTEE. (a) In each county there is a salary grievance committee composed of the county judge and:

(1) the sheriff, county tax assessor-collector, county treasurer, county clerk, district clerk, county attorney or criminal district attorney, and the number of public members necessary to provide nine voting members; or

(2) nine public members, if the commissioners court votes to have nine public members.

(b) The county judge is chairman of the committee, but is not entitled to vote.

(c) Public members must be residents of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 1, eff. Jan. 1, 2004.

Sec. 152.015. SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE. (a) The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Except as provided by Subsection (b-1), before the meeting required by Subsection (a), the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates.

(b-1) As an alternative to the process prescribed by Subsection (b), the commissioners court may direct the county clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the county during the preceding calendar year. At the meeting required by Subsection (a), the commissioners court shall:

(1) adopt the randomized list;

(2) enter the list into the minutes of the meeting; and

(3) select, in the order of the list, the necessary number of public members and alternates.

(b-2) A person whose name is selected under this section becomes a member of the committee or an alternate on submitting written acceptance of the selection to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the replaced member, at the next regular or called commissioners court meeting. This process shall be repeated until the required number of public members have accepted the selection.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the vacating member, at a meeting of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 2, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 2, eff. Jan. 1, 2004; Acts 2003, 78th Leg., ch. 1021, Sec. 1, eff. Sept. 1, 2003.
Amended by:

Acts 2021, 87th Leg., R.S., Ch. 212 (H.B. 840), Sec. 1, eff. September 1, 2021.

Sec. 152.016. FUNCTIONS OF GRIEVANCE COMMITTEE IN RELATION TO ELECTED OFFICERS. (a) An elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses may request a hearing before the salary grievance committee before the approval of the county's annual budget. The request must:

(1) be in writing;

(2) be delivered to the committee chairman within five days after the date the officer receives notice of the salary or personal expenses; and

(3) state the desired change in salary or personal expenses.

(b) The committee shall hold a public hearing not later than the later of the 10th day after:

(1) the date the request is received; or

(2) the date the commissioners court selects the public members of the committee.

(b-1) The chairman shall announce the time and place of the hearing.

(c) If, after the hearing, six or more of the members vote to recommend an increase in the officer's salary or personal expenses, the committee shall submit its recommendation to the commissioners court in writing. If six to eight members vote to recommend the increase, the commissioners court shall consider the recommendation at its next meeting. If nine members vote to recommend the increase and sign the recommendation, the commissioners court shall include the increase in the budget before the budget is filed and the increase takes effect in the next budget year.

(d) The committee's authority is limited to the consideration of increases in the salaries or personal expenses of county and precinct officers. The committee may not set policy of the county or add new items to a proposed county budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 3, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 3, eff. Jan. 1, 2004.

Sec. 152.0165. EXHAUSTION OF REMEDIES BEFORE FILING SUIT REGARDING GRIEVANCE. (a) An elected county or precinct officer may not file suit regarding the officer's salary or personal expenses unless a hearing has been requested and held under Section 152.016.

(b) This section does not affect a defense, immunity, or jurisdictional bar available to a county or a county official or employee that is sued by a county or precinct officer based on the officer's salary, office and travel expenses, or other allowances.

Added by Acts 2003, 78th Leg., ch. 439, Sec. 1, eff. Sept. 1, 2003.

Sec. 152.017. EXCEPTIONS. This subchapter does not apply to:

(1) a judge of a court of record;

(2) a presiding judge of a commissioners court in a county with a population of 3.3 million or more;

(3) a district attorney paid wholly by state funds or the district attorney's assistants, investigators, or other employees;

(4) a county auditor, county purchasing agent, or the auditor's or purchasing agent's assistants or other employees; or

(5) a person employed under Section 76.004, Government Code.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 597, Sec. 89, eff. Sept. 1, 1991.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1163 (H.B. 2702), Sec. 70, eff. September 1, 2011.

Acts 2015, 84th Leg., R.S., Ch. 770 (H.B. 2299), Sec. 2.76, eff. January 1, 2017.

Sec. 152.018. FORMER PROCEDURES NOT AFFECTED. This subchapter does not affect a lawful procedure or delegation of authority established before January 1, 1972, for setting the salary of a county or precinct employee.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

SUBCHAPTER C. AMOUNT OF COMPENSATION AND EXPENSES OF COUNTY AUDITOR AND ASSISTANTS

Sec. 152.031. COUNTY AUDITOR'S SALARY. (a) At a hearing held in accordance with Section 152.905, the district judges appointing the county auditor shall set, by a majority vote, the auditor's annual salary as compensation for services and the auditor's travel expenses and other allowances. The action of the district judges must be taken by order and must be recorded as prescribed by Section 152.905 and in the minutes of the district court.

(b) The district clerk shall certify the order to the commissioners court of the county for its observance. The commissioners court shall cause the order to be recorded in its minutes.

(c) The salary shall be paid to the county auditor by monthly payments or by any other distribution at the option of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 11(c), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1169, Sec. 2, eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 874, Sec. 1, eff. June 16, 1991.

Sec. 152.032. LIMITATIONS ON COUNTY AUDITOR'S COMPENSATION AND ALLOWANCES. (a) Except as provided by Subsections (b), (d), and (e), the amount of the compensation and allowances of a county auditor may not exceed the amount of the compensation and allowances received from all sources by the highest paid elected county officer, other than a judge of a statutory county court, whose salary and allowances are set by the commissioners court.

(b) This subsection applies only to a county that employs an arena venue project manager hired as of March 7, 2001, and that has a population of less than 2.1 million in which a municipality with a population of more than one million is located. The amount of the compensation and allowances of a county auditor in a county subject to this subsection may not exceed the amount of the compensation and allowances received from all sources by the county budget officer. If the county hires a county budget officer at a salary lower than the salary of the previous county budget officer, the county auditor's salary may not be reduced on that basis.

(c) A county auditor who was in office on August 31, 1987, is entitled to be paid an annual salary not less than the annual salary the auditor was being paid on that date.

(d) The amount of the compensation and allowances of a county auditor in a county subject to this subsection may be set in an amount that exceeds the limit established by Subsection (a) if the compensation and allowances are approved by the commissioners court of the county. This subsection applies only to:

(1) a county with a population of 120,000 or more, excluding a county subject to Subsection (b);

(2) a county with a population of more than 1,000 and less than 23,000 that borders the Gulf of Mexico;

(3) a county with a population of more than 11,000 and less than 11,350; and

(4) a county that:

(A) borders a county with a population of more than one million; and

(B) has a population of more than 44,500 and less than 46,500.

(e) This subsection applies only to a county with a population of more than 1.2 million that uses an automated system to enhance internal controls of county finances through the use of automated edit checks of its automated purchasing system and its comprehensive automated payroll system. The amount of the compensation and allowances of a county auditor in a county governed by this subsection may exceed the limit imposed by Subsection (a) if the compensation and allowances are approved by the commissioners court. If a county is governed by this subsection and Subsection (b), the amount of compensation and allowances received by the county auditor may not exceed the limit imposed by Subsection (b).

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 11(c), eff. Aug. 28, 1989; Acts 2001, 77th Leg., ch. 665, Sec. 1, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 581, Sec. 1, eff. June 20, 2003; Acts 2003, 78th Leg., ch. 1225, Sec. 2, eff. July 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 728 (H.B. 2018), Sec. 23.001(64), eff. September 1, 2005.

Acts 2005, 79th Leg., Ch. 728 (H.B. 2018), Sec. 23.002(11), eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. 401 (S.B. 833), Sec. 1, eff. June 15, 2007.

Acts 2007, 80th Leg., R.S., Ch. 430 (S.B. 1630), Sec. 1, eff. June 15, 2007.

Acts 2007, 80th Leg., R.S., Ch. 1260 (H.B. 2917), Sec. 1, eff. June 15, 2007.
Acts 2009, 81st Leg., R.S., Ch. 87 (S.B. 1969), Sec. 15.004, eff. September 1, 2009.
Acts 2009, 81st Leg., R.S., Ch. 623 (H.B. 1230), Sec. 1, eff. June 19, 2009.
Acts 2011, 82nd Leg., R.S., Ch. 1163 (H.B. 2702), Sec. 71, eff. September 1, 2011.
Acts 2015, 84th Leg., R.S., Ch. 213 (S.B. 871), Sec. 1, eff. May 29, 2015.
Acts 2017, 85th Leg., R.S., Ch. 649 (S.B. 1780), Sec. 1, eff. June 12, 2017.
Acts 2023, 88th Leg., R.S., Ch. 644 (H.B. 4559), Sec. 134, eff. September 1, 2023.

Sec. 152.034. SALARIES OF ASSISTANTS TO COUNTY AUDITOR. The salaries of assistants to the county auditor are set in the manner prescribed by Section 84.021.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.035. REIMBURSEMENT FOR MILEAGE EXPENSES. (a) The commissioners court of a county may reimburse the county auditor for expenses incurred in traveling to and from the county seat in the auditor's personal automobile to perform official duties and to attend conferences and seminars relating to the performance of official duties. However, the commissioners court may not reimburse the auditor for expenses incurred in traveling between the auditor's personal residence and county office or for expenses incurred in any other travel of a personal nature.

(b) The commissioners court of a county with a population of 3.3 million or more may reimburse an assistant of a county auditor for the assistant's expenses that are the same kind as those for which the county auditor may be reimbursed under Subsection (a).

(c) The commissioners court by order shall set the reimbursement at a reasonable rate.

(d) Reimbursement shall be paid monthly on submission of a sworn expense report by the person seeking the reimbursement.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 669, Sec. 66, eff. Sept. 1, 2001.

SUBCHAPTER D. WITHHOLDING COMPENSATION OF OFFICER WHO ELECTS NOT TO BE PAID

Sec. 152.051. DEFINITION. In this subchapter, "county payroll officer" means the county auditor or other appropriate county officer who issues paychecks to county or precinct personnel.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1259, Sec. 2, eff. June 18, 1989.

Sec. 152.052. DECISION TO REDUCE COMPENSATION OR NOT TO BE PAID. (a) Within five days after the date an elected county or precinct officer takes office, the officer shall file an affidavit with the county payroll officer stating that the officer elects not to be paid for the officer's services if, during the person's campaign for election to the county or precinct office, the person publicly advocated the abolition of the office. The affidavit must include a statement by the officer describing the method by which the officer intends to seek to obtain the abolition of the office for which the officer was elected and the date by which it is proposed to be accomplished.

(b) An elected county or precinct officer may, at any time, reduce the amount of compensation set for that office by filing with the county payroll officer an affidavit stating that the officer elects to reduce the amount of compensation paid for the officer's service to a specified amount. The reduction is effective on the date the affidavit is filed, and the county payroll officer shall issue any subsequent paychecks for the officer accordingly.

(c) If an officer covered by Subsection (a) or any other elected county or precinct officer files an affidavit with the county payroll officer stating that the officer elects not to be paid for the officer's services, the county payroll officer may not issue a paycheck to the officer.

(d) After an affidavit under Subsection (a) of this section is filed, the county payroll officer shall take measures to stop payment of a paycheck that was issued to the officer before the affidavit was filed and that has not been presented for payment.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1259, Sec. 3, eff. June 18, 1989.

Sec. 152.053. RECORD OF NONPAYMENT. The county payroll officer shall make an entry in the payroll records of the county to show each pay period for which the officer is not paid.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.054. RECOVERY OF PAYROLL TAXES. The county payroll officer shall seek to recover for the county any payroll taxes paid on the officer's compensation that is not paid.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

SUBCHAPTER E. SPECIAL PROVISIONS APPLYING TO SHERIFFS DEPARTMENT

Sec. 152.071. CLASSIFICATION OF POSITIONS; SALARY SCHEDULE. (a) In a county with a population of more than 75,000, the county government shall classify all positions in its sheriff's department and shall specify the duties and prescribe the salary for each classification.

(a-1) A county government in a county that has a population of more than 7,500, is located on an international boundary, and contains no incorporated territory of a municipality may classify all positions in its sheriff's department and may specify the duties and prescribe the salary for each classification.

(b) A member of the sheriff's department who is required to perform the duties of a particular classification is entitled to be paid the salary prescribed for that position during the time the member performs those duties.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2003, 78th Leg., ch. 1225, Sec. 3, eff. July 1, 2003.

Sec. 152.072. PETITION TO INCREASE SALARIES. (a) The qualified voters of a county with a population of more than 25,000 may petition the commissioners court of the county to increase the minimum salary of each member of the sheriff's department.

(a-1) The qualified voters of a county that has a population of more than 7,500, is located on an international boundary, and contains no incorporated territory of a municipality may petition the commissioners court of the county to increase the minimum salary of each member of the sheriff's department.

(b) A petition under this section must:

(1) state the amount of the proposed minimum salary for each rank, pay grade, or classification;

(2) state the effective date of the proposed salary increase;

(3) designate five qualified voters to act as a committee of petitioners authorized to negotiate with the commissioners court under Subsection (g); and

(4) be signed by a number of qualified voters equal to at least 25 percent of the number of voters who voted in the most recent countywide election for county officers.

(c) When a petition is filed under this section, the commissioners court shall:

(1) adopt the proposed minimum salary stated in the petition;

(2) offer an alternative minimum salary proposal under Subsection (g); or

(3) call an election on the proposed minimum salary as provided by this section.

(d) If the commissioners court chooses to call an election, the only issue that may be submitted regarding the salaries of members of the sheriff's department is whether the proposed minimum salary should be adopted. The election shall be held on the first authorized uniform election date under Chapter 41, Election Code:

(1) that occurs after the 65th day after the date the petition was filed; and

(2) on which an election is scheduled to be held throughout the county for other purposes.

(e) The ballot for the election shall be printed to provide for voting for or against the proposition: "Adoption of the proposed minimum salaries of _____________ for members of the Sheriff's Department at an annual cost of ______________, which may or may not cause an increase in the county ad valorem property tax." The proposed salary for each rank, pay grade, or classification as stated in the petition and the total annual cost of the increases must be inserted in the blank spaces.

(f) If a majority of the votes cast at the election favor the adoption of the proposed minimum salary, the minimum salary shall take effect on or before the date specified in the petition as the effective date. If the date on which the results of the official canvass of the election returns are announced is after the date specified in the petition as the effective date, the minimum salary shall take effect beginning with the first full pay period that begins after the date on which the election results are canvassed.

(g) If the commissioners court chooses to offer an alternative minimum salary proposal, the commissioners court shall confer with the committee of petitioners designated in the petition and offer the alternative salary proposal. If the committee accepts the alternative salary proposal, the commissioners court is not required to call an election.

(h) When an election has been held or an alternative salary proposal has been accepted under this section, a petition for another election under this section may not be filed until one year has elapsed after the date the election was held or the alternative salary proposal was accepted.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1995, 74th Leg., ch. 808, Sec. 1, eff. Aug. 28, 1995; Acts 1997, 75th Leg., ch. 272, Sec. 1, eff. May 26, 1997; Acts 2003, 78th Leg., ch. 1225, Sec. 4, eff. July 1, 2003.

Sec. 152.073. PENALTY. (a) A person who is a county official and who is in charge of the sheriff's department or is responsible for setting the compensation provided by Sections 152.071 and 152.072 commits an offense if the person violates Section 152.071 or 152.072.

(b) An offense under this section is punishable by a fine of not less than $10 or more than $100.

(c) Each day on which the county official causes or permits a violation of this section to occur is a separate offense.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1995, 74th Leg., ch. 808, Sec. 2, eff. Aug. 28, 1995.

Sec. 152.074. LONGEVITY PAY FOR COMMISSIONED DEPUTIES AND COUNTY JAILERS. (a) In a county with a population of 150,000 or more, the commissioners court of a county shall provide to each commissioned deputy of the sheriff's department longevity pay in an amount not less than $5 a month for each year of service in the department, up to and including 25 years. Each commissioned deputy is entitled to the longevity pay in addition to the deputy's regular compensation.

(a-1) In a county with a population of 150,000 or more, the commissioners court may provide to each county jailer of the sheriff's department longevity pay in the amount provided to a commissioned deputy under Subsection (a).

(a-2) A county government in a county that has a population of more than 7,500, is located on an international boundary, and contains no incorporated territory of a municipality may provide longevity pay for each commissioned deputy of the sheriff's department of not less than $5 a month for each year of service in the department, up to and including 25 years. If longevity pay is provided for, each commissioned deputy is entitled to the longevity pay in addition to the deputy's regular compensation.

(b) The commissioners court shall begin providing the longevity pay at the beginning of the first fiscal year after the date this section becomes applicable to the county.

(c) In this section, "county jailer" has the meaning assigned by Section 1701.001, Occupations Code.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2003, 78th Leg., ch. 505, Sec. 1, 2, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1225, Sec. 5, eff. July. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 728 (H.B. 2018), Sec. 23.001(65), eff. September 1, 2005.

Sec. 152.075. COMPENSATION FOR RESERVE DEPUTY SHERIFFS. (a) The commissioners court of a county may compensate a reserve deputy sheriff as provided by law for the compensation of a deputy sheriff.

(b) The commissioners court may reimburse a reserve deputy sheriff for reasonable and necessary expenses incurred in the performance of official duties.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

SUBCHAPTER Z. MISCELLANEOUS PROVISIONS

Sec. 152.901. TRAVEL EXPENSES FOR CERTAIN COUNTY AGENTS AND BOARD MEMBERS. (a) The commissioners court of a county may authorize the payment of reasonable travel expenses incurred by a person who:

(1) is an agent of the county, or is a board or committee member appointed by the commissioners court; and

(2) is not a county or precinct officer or employee whose travel expenses may be set under Section 152.011.

(b) The travel expenses must be incurred by the person while performing county business authorized by the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.902. COMPENSATION FOR RESERVE DEPUTY CONSTABLES. (a) The commissioners court of a county may compensate a reserve deputy constable as provided by law for the compensation of a deputy constable.

(b) The commissioners court may reimburse a reserve deputy constable for reasonable and necessary expenses incurred in the performance of official duties.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.903. COMPENSATION FOR INTERPRETERS EMPLOYED BY DISTRICT COURTS. (a) Except as provided by Subsection (d), the commissioners court of a county may set the compensation of interpreters employed by the district courts in the county.

(b) The salary of an interpreter shall be paid on warrants issued by the district court or the clerk of the court in favor of the interpreter.

(c) The salary of an interpreter appointed under Subchapter B, Chapter 21, Civil Practice and Remedies Code, is payable in equal monthly payments or by any other distribution at the option of the county.

(d) This section does not apply to interpreters for deaf or deaf-mute persons appointed under Subchapter A, Chapter 21, Civil Practice and Remedies Code, or Article 38.31, Code of Criminal Procedure.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 874, Sec. 2, eff. June 16, 1991.

Sec. 152.904. COMPENSATION OF COUNTY JUDGE IN CERTAIN COUNTIES. (a) The county judge of Gregg County is entitled to receive an annual salary set by the commissioners court at an amount that does not exceed 90 percent of the total annual salary paid to any district judge in the county.

(b) The county judge of El Paso County is entitled to receive an annual salary in an amount not to exceed 90 percent of the total annual salary, including supplements, paid to any district judge in the county.

(c) The commissioners court of a county with a population of 315,000 to 351,000 shall set the annual salary of the county judge at an amount equal to or greater than 90 percent of the salary, including supplements, of any district judge in Galveston County. However, the salary may not be set at an amount less than the salary paid the county judge on May 2, 1962.

(d) The county judge of Webb County is entitled to receive a salary set by the commissioners court at at least $20,000, but not more than the salary, including any supplements, paid to a district judge in the county. The salary shall be paid out of the county treasury by order of the commissioners court and shall be paid monthly in equal installments or by any other distribution at the option of the county.

(e) The Commissioners Court of Harris County shall set the annual salary of the county judge at an amount that is not less than $1,000 more than the total annual salary received by county criminal court at law judges in the county. The salary shall be paid in equal biweekly installments.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 2, Sec. 8.11(d), eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 597, Sec. 90, eff. Sept. 1, 1991; Acts 1991, 72nd Leg., ch. 874, Sec. 3, eff. June 16, 1991; Acts 2001, 77th Leg., ch. 669, Sec. 67, eff. Sept. 1, 2001.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1163 (H.B. 2702), Sec. 72, eff. September 1, 2011.

Acts 2013, 83rd Leg., R.S., Ch. 194 (S.B. 560), Sec. 5, eff. September 1, 2013.

Acts 2023, 88th Leg., R.S., Ch. 644 (H.B. 4559), Sec. 135, eff. September 1, 2023.

Sec. 152.905. PROCEDURES FOR SETTING COMPENSATION BY DISTRICT JUDGES. (a) This section applies only to the compensation of the county auditor, assistant auditors, and court reporters.

(b) Before setting the amount of annual compensation of the county auditor, assistant auditors, and court reporters, the district judge or judges shall hold a public hearing on the matter at which parties in interest and citizens have an opportunity to be heard.

(c) Not earlier than the 30th or later than the 10th day before the date of the hearing, notice of the time, place, and subject of the hearing must be published in a newspaper of general circulation in the county.

(d) At the hearing, the district judge or judges shall set the amount of compensation of the county auditor, assistant auditors, and court reporters considered at the hearing. The vote must be recorded, transcribed, and maintained as a public record.

Added by Acts 1989, 71st Leg., ch. 1169, Sec. 1, eff. Aug. 28, 1989. Amended by Acts 2003, 78th Leg., ch. 1225, Sec. 1, eff. July 1, 2003.

Sec. 152.906. LONGEVITY PAY FOR DEPUTY CONSTABLES. In a county with a population of 190,000 or more, the commissioners court may provide for each county employee or classification of county employee, including, but not limited to, deputy constables, longevity pay, in addition to regular compensation, of $5 a month, or any other amount determined by the commissioners court, for each year of service in the county, up to and including 30 years.

Added by Acts 1991, 72nd Leg., ch. 773, Sec. 1, eff. Aug. 26, 1991.

Sec. 152.907. CONTINUING EDUCATION EXPENSES FOR COUNTY AND PRECINCT OFFICERS. The commissioners court of a county may authorize payment of reasonable continuing education expenses incurred by a county or precinct officer if the expenses are related to the officer's official duties, including expenses incurred by the officer between the general election at which the officer is elected and the beginning of the officer's term of office.

Added by Acts 1999, 76th Leg., ch. 980, Sec. 1, eff. June 18, 1999.

Burnet County Commissioners Court

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

Regular Session **10.**

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action regarding the proposed updated Burnet County Background Check Policy. (Wilson)

Attachments

Proposed update Background Checks

Proposed update (Revised) Background Check Policy

Upon Request, the HR Department shall conduct a DPS criminal background check on a new prospective county employees prior to Official or Department Head making an offer of the position. Findings will be given to the Official or Department Head for consideration in final hiring decision.

Exceptions: Sheriff's office will perform background checks on prospective SO/Jail employees and to employee's who have access to Criminal Justice Information (CJI) and are required to undergo a comprehensive background check.

This includes, but is not limited to:

- Law enforcement personnel.
- Court system staff.
- Correctional facility employees.
- Any employee whose job functions involve accessing, storing, or training CJI, according to the FBI. This extends to employees who may have access to secured areas where CJI is received, maintained, or stored, regardless of whether access to CJI is a primary job function.

The background checks required for CJIS compliance are thorough and include:

- National fingerprint-based record check: This is a crucial element and involves searching the Integrated Automated Fingerprint Identification System (IAFIS).
- State and local criminal history checks: These checks examine criminal history at the state and local levels.
- Credit history: CJIS guidelines require a review of credit history.
- Employment history: This is also a required component of the background check.

Key aspects of CJIS personnel screening:

- Prior to granting access: The background check must be completed before an individual is granted access to CJI.
- Periodic updates: Background checks should be periodically updated to ensure ongoing compliance with CJIS requirements.
- Reinvestigation for cause: If any concerns or issues arise, a reinvestigation may be initiated.

Any Burnet County employee who, through their job functions or access to secure locations, might come into contact with criminal justice information needs to be subjected to these stringent background checks to maintain CJIS compliance.

Burnet County Commissioners Court

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

Regular Session 11.

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action regarding the FY26 proposed budget for Ark of Highland Lakes. (Wilson)

Attachments

Ark of Highland Lakes Request

From: **Kevin Naumann** <kevin@arkofhighlandlakes.org>
Date: Wed, Jul 30, 2025 at 5:51 PM
Subject: A Request
To: Bryan Wilson <bwilson@burnetcountytexas.org>
Cc: Kevin Naumann <kevin@arkofhighlandlakes.org>

Judge Wilson,

It has been an honor to serve beside you and the commissioners during this initial response to the flood event. Thank you for placing your trust in our team to help carry the long term recovery for the members of our community who have been impacted. We know that this is a long term endeavor and are looking forward to seeing how God works in each of these cases and the relationships all throughout the area. We have begun to scale our staffing, volunteers, and operations to be able to continue to respond, organize, and be ready for the next "thing" that might occur.

I may have missed the deadline for your budget preparations for the coming year, but if there is still time to consider a request, we would humbly request your consideration of a donation in any amount that makes sense for your budget to help support the work we are and will continue to do to support the residents of Burnet County. A donation from Burnet County of $50,000 would be of great impact to us and would help us maintain our standard operations, look toward the future with our Valley View project (a 211 acre village to be developed with an intent to break generational cycles of poverty), and walk beside the flood survivors for the long term. That said, the trust of you, the commissioners, and the county are of paramount importance to us and are worth more than any dollar figure.

We will continue to provide our services and joyfully serve beside you all, whether or not this request is granted.

Here is a link to our website for more information about the organization and our work.

Please let me know if you have any questions or would like to visit further about this.

Thank you!
Kevin
--
Kevin Naumann
Executive Director

Love God. Love People.

Ark of Highland Lakes
(830) 613-5919 (Cell)
(325) 423-3662 (Office)
kevin@arkofhighlandlakes.org
www.arkofhighlandlakes.org

Burnet County Commissioners Court

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

Regular Session 13.

Meeting Date: 08/05/2025

Subject

Discussion and potential action regarding notification to Texas Department of Motor Vehicles of changes, if any, to the optional fees allowed to be imposed by a Texas county for road and bridge (TX Trans. Code 502.401) and/or for child safety (TX Trans. Code 502.403). (Wilson)

Attachments

Letter to Judges for 2026 Fee Change

Form for 2026 Fee Change

July 23, 2025

Re: Imposition of Optional Fees for Calendar Year (CY) 2026

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1st, with new fees taking effect on January 1st of the following year. This letter and attachments will provide information on how to submit the CY 2026 notification to TxDMV. The following is a brief description of the optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

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

Child Safety Fee (Section 502.403):

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

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties **ONLY**;
- May not exceed $10 (or $20 for those meeting population requirements under subsection (b-1)); and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2026, please select OPTION A. If your county will change fees, please select OPTION B and include a copy of a commissioners court order.

DEADLINE: Please return the form and commissioners court order, if applicable, by Tuesday, September 2, 2025, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Tiffany McGehee, Registration Services, (512) 465-1346. Thank you for your timely response.

Sincerely,

Annette Quintero, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

AQ:SK:TM

Attachments

cc: County Tax Assessor-Collectors

Imposition of Optional Fees
Calendar Year (CY) 2026

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

Please submit at your earliest convenience, but no later than **Tuesday, September 2, 2025**.

COUNTY NAME: ____

SELECT ONLY ONE OPTION BELOW:

☐ **OPTION A – No change. This county will charge the same fees in CY 2026.** STOP

Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2026.**

Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.

CY 2024 fees to be collected by your county:

Road and Bridge Fee:	$ __________
Child Safety Fee:	$ __________
Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only):	$ __________
Total fee amount to be collected in CY 2026:	**$ __________**

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

We appreciate your response. Thank you.

Burnet County Commissioners Court

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

Regular Session 14.

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action regarding a request from Spicewood Fire Rescue for $35,000 from the County's dedicated fire training fund to purchase a thermal drone. The drone to be available regionally. (Dockery)

Attachments

SFR Drone Whitepaper

Enhancing Fire Department Operations Through American-Made UAS Technology

Prepared by: Burnet County ESD 9 / Spicewood Fire Rescue
Date: July 14, 2025

Executive Summary

In the early hours of July 5, 2025, unprecedented flash flooding devastated western Travis and eastern Burnet Counties. With over 10 inches of rain falling in a matter of hours, roads were destroyed, homes inundated, and emergency responders faced rapidly deteriorating conditions. These were 1,000-year floods, and the scope of the disaster triggered widespread mutual aid and search and rescue operations across the region.

At 4:58 a.m., Spicewood Fire Rescue received a request to deploy a drone to assist in the search for Marble Falls Area VFD Fire Chief Michael Phillips, who had been swept away while responding to the flooding. Unfortunately, the heavy rain conditions at the time were too dangerous for drone operations, and crews remained on standby.

Just two hours later, at 6:51 a.m., Spicewood Fire Rescue units were dispatched to a swift water rescue at Cedar Stays RV Park on FM 1431 in Marble Falls. Already in the area providing coverage while Marble Falls Area VFD continued their search efforts for Chief Phillips, SFR crews arrived within minutes. However, rising waters from Hamilton Creek had already made the FM 1431 bridge impassable, and responders could only watch as floodwaters ravaged the RV park. A Coast Guard helicopter and swift water boats were dispatched and began rescues, but when the helicopter was diverted to other emergencies, Spicewood Fire Rescue deployed a personally owned thermal drone operated by one of our FAA Part 107-certified members.

That drone—despite being a lower-tier, privately owned unit—provided real-time operational overwatch, assessed hazards, and scanned the area for survivors. Critically, it detected thermal signatures, one of which led to the location of a deceased individual.

This tragic event confirmed what we already suspected: drone technology is no longer optional for modern fire service—it is a life-saving asset.

Spicewood Fire Rescue is now seeking grant or state-level funding to acquire a $38,000 American-made, public safety-grade drone system capable of all-weather thermal imaging, real-time mapping, encrypted communications, and extended endurance. This investment would not only fill a critical gap in our department's capabilities but also position us as a regional Center of Excellence for Public Safety Drone Operations, offering mutual aid, inter-agency training, and deployment across the Hill Country.

Organizational Background

Spicewood Fire Rescue is a combination fire department operating under Burnet County Emergency Services District 9 in Burnet County, Texas. Our response area includes a growing wildland/urban interface, critical infrastructure, and expanding residential developments. We maintain readiness for structural fires, wildfires, medical emergencies, technical rescues, and large-scale incidents, often with limited resources and long response times due to the rural area, terrain, and district size.

Our personnel include FAA Part 107 licensed UAS pilots, enabling immediate legal and safe deployment of drone assets for public safety missions.

The Need for UAS Technology

Current challenges in emergency responses include:

- **Lack of aerial perspective** in wildfire, structure fire, and search operations.

- **Limited manpower** for wide-area SAR and disaster assessments.
- **Delayed intelligence** during large-scale or remote incidents.
- **Increased complexity** of managing wildland incidents in rough, wooded terrain.

A robust drone system mitigates these issues by offering:

- **Thermal imaging for hotspot detection**and locating lost or injured persons.
- **Live aerial views** for command and control during fireground operations.
- **Real-time mapping** of incident perimeters.
- **Rapid damage assessments** post-disaster (tornadoes, wildfires, flooding).
- **Pre-incident planning** via orthomosaic imaging and site mapping.

Why American-Made Matters

While DJI drones dominate the consumer and some public safety markets, cybersecurity concerns and federal procurement restrictions are pushing departments toward secure, domestic alternatives. Spicewood Fire Rescue supports the national and state-level move to "Made in the USA" systems for critical infrastructure and public safety operations.

By choosing an American manufacturer such as:

- BRINC Drones
- Teal Drones
- Skydio

We ensure compliance with federal guidance, support domestic innovation, and future-proof our program for mutual aid, state deployments, and potential grant funding sources that prioritize U.S. vendors.

Proposed System and Cost

We propose to acquire a drone platform with the following specifications:

- Thermal and optical camera systems (zoom capable)
- Autonomous flight modes (mapping, orbit, etc.)
- Live streaming for incident command
- Encrypted communications
- American-made or NDAA-compliant
- Ground station/controller
- Extra batteries and rugged transport case
- Optional tethered system for persistent overwatch

Estimated Total Cost: $32,000 – $38,000

This includes hardware, accessories, initial training, initial software, and integration support.

Personnel and Certification

Our department currently has FAA Part 107 certified pilots, trained in public safety UAS operations. Additionally, we maintain internal SOPs for flight safety, privacy compliance, airspace coordination, and NFPA 2400-aligned operational procedures.

Regional Impact & Center of Excellence Vision

This drone will not serve only our jurisdiction. We aim to become a regional resource by:

- Hosting **UAS training events** for surrounding departments.
- Providing **aerial overwatch for large-scale incidents** in neighboring districts.
- Creating SOP templates and program guides for other ESDs.

This investment strengthens **regional resilience** and encourages inter-agency collaboration while centralizing UAS expertise in the Hill Country.

Funding Request and Alignment

We seek grant or state-level funding of approximately **$38,000** to procure and field this platform.

Conclusion

Drone technology represents a transformative capability for fire departments—especially those operating in rural or WUI regions. Our department is trained, certified, and ready to lead the region in safe, effective, and innovative UAS use for public safety.

We respectfully request funding assistance to equip our agency with the tools necessary to safeguard our citizens, protect our responders, and elevate regional emergency capabilities.

Contact Information

Administrative Captain / Program Lead
Andrew Hunt
BCESD9 Spicewood Fire Rescue
512-839-8736
ahunt@bcesd9.org
https://bcesd9.org

Responder Ops Bundle (Drone Kit Only + 1 Year of Software)

- 1x Responder Kit Including: 1x Responder Airframe, 1x Controller, 2x Battery, 1x Charging Kit (1x Power Supply, 2x Chargers, 3x USB-C Cables, 1x Power Supply Cable), 1x Spare Parts Kit, 1x Tool Kit, 1x Hard Case
- 1x Accessory Kit Including: 1x Spotlight, 1x Dropper, 1x Robot Mount
- Software: LiveOps Overwatch W/ Storage For One Year, $7,499.00/yr after that
- One-time Purchase Price: $34,999.00
- Warranty: Manufacturer's Warranty

Two - Responder Extra Battery (2-pack) - $1,399.00/each - $2,798 total

Regular Session 15.

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action to purchase a used Motor Grader for Road and Bridge Precinct 4. (Dockery)

Attachments

Romco motor grader quote 2025
Asco motor grader quote 2025
Anderson Equipment motor grader quote 2025
Hendrix motor grader

(#1)

1150 West Old Settlers Blvd / Round Rock TX 78681 / 512-388-2529 / Fax: 512-388-1781

Quote No.
Version: 1
Date: 7/21/2025

Burnet County Pct 4
220 S Pierce
Burnet, TX

ROMCO Equipment Co. is pleased to present the following equipment for your consideration:

1 **2023 LeeBoy G700B Motor Grader S/N:397418**

- Rental fleet unit with approx 485 hrs Mfr Warranty expires 10/2025
- 130hp (97 kw) Cummins Tier 4 Final Diesel Engine
- 11' (3.35 m) Moldboard
- Moldboard Shifts 3' left or right
- Hydrostatic Transmission, 2-speed Tandem Axle
- Tandem Drive
- Electronic Gauge Package
- Fail Safe Braking
- Circle Side Shift
- Foot Throttle
- ROPS/FOPS Cab
- Cushioned, Fully Adjustable Suspension Seat

SALE PRICE (BuyBoard Contract $685-22) **$179,439.00**

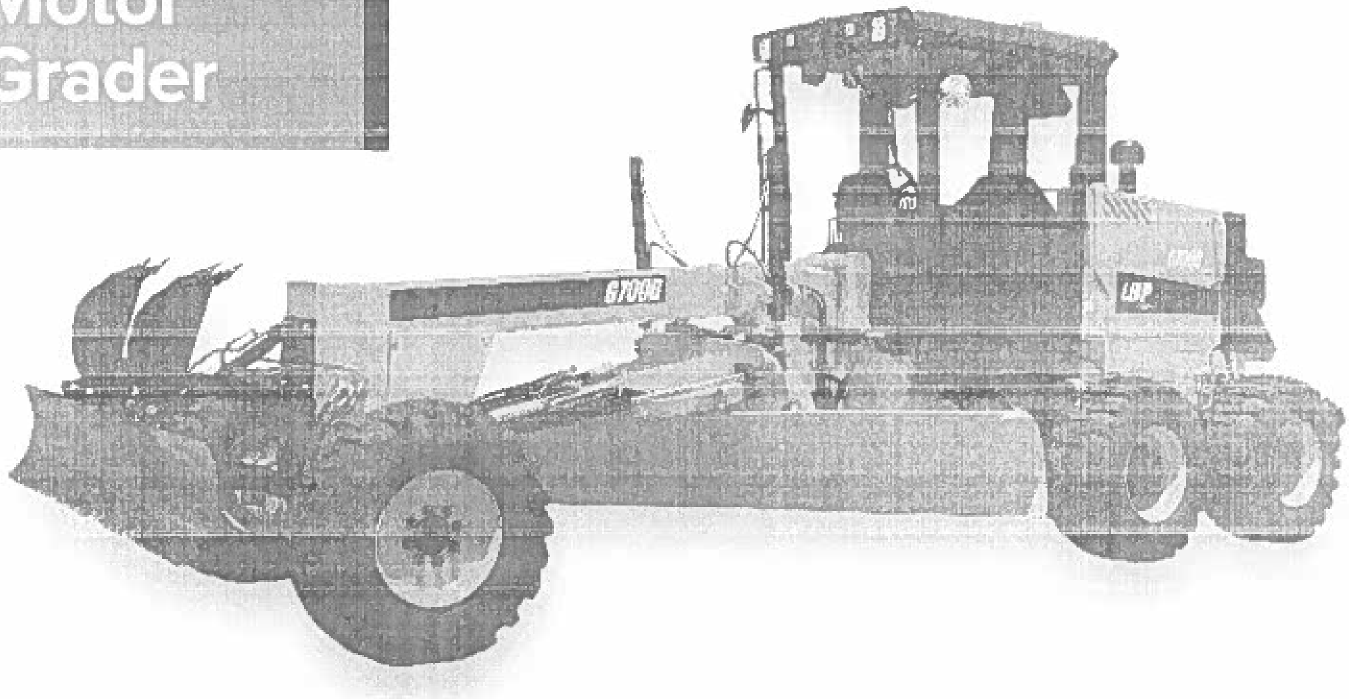
Price does not include any taxes. The above price is valid for 30 days unless specifically extended by ROMCO Equipment Co.

Notice is hereby given that ROMCO Equipment Co. LLC has assigned its rights under this sales contract to ROMCO Exchange Co. LLC to sell the equipment described herein and, if applicable, to purchase trade-in property described herein.

Quoted By:

Stephen Godett
ROMCO Equipment Co.

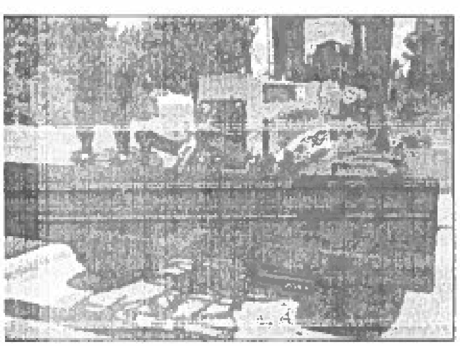
G700B Motor Grader

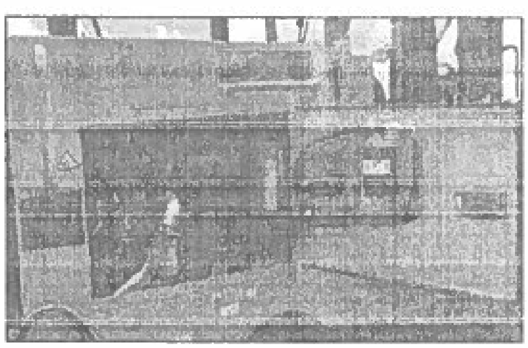


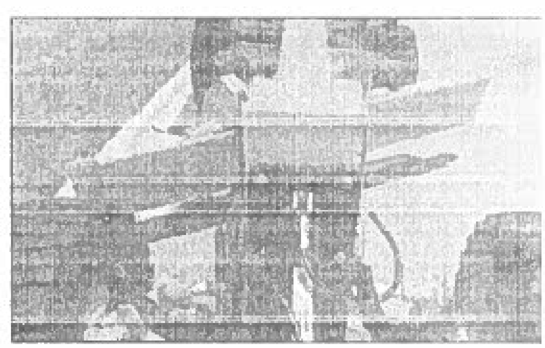
The G700B provides precise performance and ruggedness in a time-tested design. Delivering exceptional 360 degree views and heightened visibility to the cutting edge, while operating this motor grader, you will also notice profound performance marked by ergonomic controls, industry-leading hydraulic responsiveness and electronic gauge package. Featuring ten spool fully adjustable controls, the 695B can be used for various grader operations all while remaining in the comfortable heated and cooled cab.

Performance Features:

- 130 hp (97 kw) Cummins Tier 4 Final Diesel Engine
- 11' (3.35 m) Moldboard
- Moldboard Shifts 3' (.91 m) left or right
- Hydrostatic Transmission, 2-Speed Tandem Axle
- Tandem Drive
- Electronic Gauge Package
- Fail Safe Braking
- ROPS/FOPS Cab or ROPS/FOPS Canopy
- Cushioned, Fully Adjustable Suspension Seat
- Vandalism Protection Package
- Front or Rear Mounted Scarifier Optional







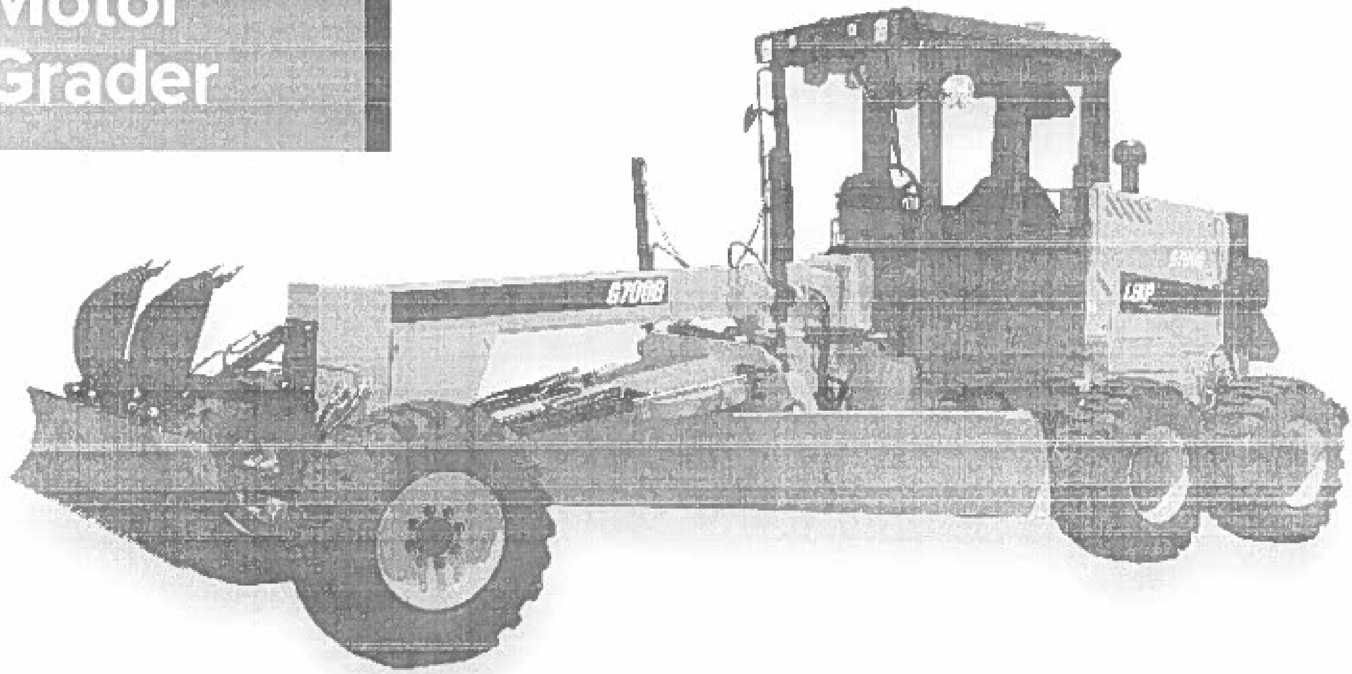
G700B Motor Grader Specifications

Dimensions	- Length: 22' 3" (.8 m) - Width: 7' 8" (2.33 m) - Height (w/ cab and beacon): 10' 2" (2.9 m) - Wheel base: 16' 1" (4.9 m) - Base weight: 16,000 lbs. (7,257 kg)
Engine	Cummins turbocharged diesel, Tier 4 Final – 130 hp (97 kw)
Capacities	- Fuel: 45 gallons (170 l) - Hydraulic reservoir: 30 gallons (114 l)
Moldboard	- 11' x 21" x 5/8" (3.35 m x .533 m x 15.87 mm) - Side shift: 3' (.92 m) left or right - Tilt: 30º - Ground clearance: 13" (.33 m) - Penetration: 1' 2" (.36 m) - Rotation: 64º
Drawbar	- 4" x 6" tube (101 mm x 152 mm)
Articulated Frame	- Steel channel, rectangular tubing, articulated 24º in each direction
Turning Radius	- 22' (6.71 m) from center to outside front tire with frame articulated
Traction Drive	- Hydrostatic drive, 2-speed tandem axle - Working range: 0 to 10 mph (0 to 16 kph) - Travel range: 0 to 20 mph (0 to 32 kph) - Tandems oscillate a minimum of +/- 15º
Tires	- Six 15 x 19.5, TL, G-2 - 8-ply pneumatic tires
Brakes	- Foot operated primary and service brakes - Hydrostatic traction drive system includes secondary brakes - Spring apply, hydraulic release parking brakes automatically apply when ignition is in "off" position or if system pressure is lost
Operator's Station	- Fully cushioned, adjustable suspension seat - Choice ROPS/FOPS cab or ROPS/FOPS canopy - Cab includes air conditioning, heat, front and rear wiper, washer, defroster and radio/CD with speakers - Two external convex 7.5" (190 mm) diameter side mirrors, single rear view mirror - Display: coolant and hydraulic oil temperature, fuel level, volt meter, tachometer, hour meter, DEF level, percent engine load, engine diagnostics
Operator's Controls	- Industry-standard control levers mounted to an adjustable operator's pedestal - Left and right-hand moldboard lift, front attachment lift, moldboard side shift, circle side shift, moldboard tilt, circle turn, articulation, front wheel lean and rear-mount scarifier control
Rear Hitch	- 15-ton, heavy-duty, forged rear pintle hitch
Lighting	- Two rear working lights - Two front moldboard lights - Two front headlights, signals, flashers - Two rear tail lights, signals - Amber strobe beacon
Optional Equipment	- All wheel drive - Cold weather engine package - Rear-mounted scarifier, includes 9 ripper shanks with teeth - 8' (2.43 m) front blade, includes blade float control - Front blade mounted flip-down 4 shank scarifier - Front-mounted V-bar scarifier, includes blade float control - 12' (3.65 m) moldboard - Foot throttle - F-N-R pedal - Dead engine steering - Back-up/reverse camera with in cab color display - Circle side shift

PRODUCT 2 YEAR WARRANTY

ST Engineering LeeBoy, Inc. ▪ 500 Lincoln County Parkway Extension ▪ Lincolnton, NC 28092 ▪ 704.966.3300
www.LeeBoy.com

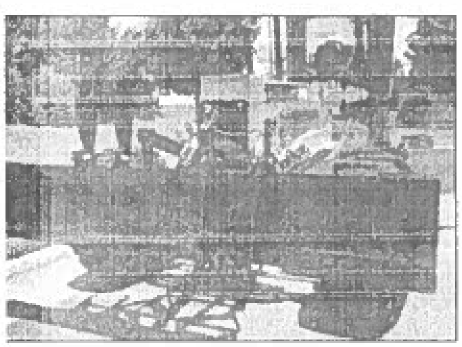
G700B Motor Grader

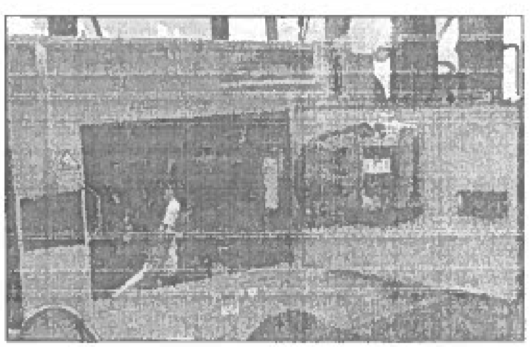


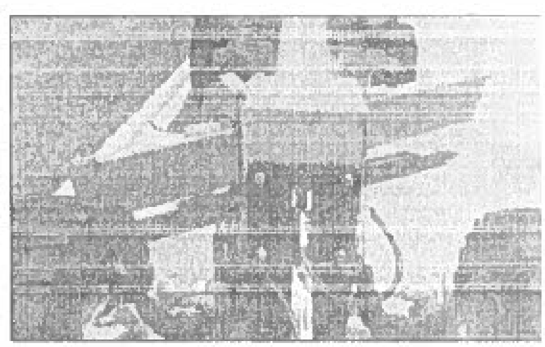
The G700B provides precise performance and ruggedness in a time-tested design. Delivering exceptional 360 degree views and heightened visibility to the cutting edge, while operating this motor grader, you will also notice profound performance marked by ergonomic controls, industry-leading hydraulic responsiveness and electronic gauge package. Featuring ten spool fully adjustable controls, the 695B can be used for various grader operations all while remaining in the comfortable heated and cooled cab.

Performance Features:

- 130 hp (97 kw) Cummins Tier 4 Final Diesel Engine
- 11' (3.35 m) Moldboard
- Moldboard Shifts 3' (.91 m) left or right
- Hydrostatic Transmission, 2-Speed Tendem Axle
- Tandem Drive
- Electronic Gauge Package
- Fail Safe Braking
- ROPS/FOPS Cab or ROPS/FOPS Canopy
- Cushioned, Fully Adjustable Suspension Seat
- Vandalism Protection Package
- Front or Rear Mounted Scarifier Optional







G700B Motor Grader Specifications

Dimensions	- Length: 22' 3" (.8 m) - Width: 7' 8" (2.33 m) - Height (w/ cab and beacon): 10' 2" (2.9 m) - Wheel base: 16' 1" (4.9 m) - Base weight: 16,000 lbs. (7,257 kg)
Engine	Cummins turbocharged diesel, Tier 4 Final – 130 hp (97 kw)
Capacities	- Fuel: 45 gallons (170 l) - Hydraulic reservoir: 30 gallons (114 l)
Moldboard	- 11' x 21" x 5/8" (3.35 m x .533 m x 15.87 mm) - Side shift: 3' (.92 m) left or right - Tilt: 30º - Ground clearance: 13" (.33 m) - Penetration: 1' 2" (.36 m) - Rotation: 64º
Drawbar	- 4" x 6" tube (101 mm x 152 mm)
Articulated Frame	- Steel channel, rectangular tubing, articulated 24º in each direction
Turning Radius	- 22' (6.71 m) from center to outside front tire with frame articulated
Traction Drive	- Hydrostatic drive, 2-speed tandem axle - Working range: 0 to 10 mph (0 to 16 kph) - Travel range: 0 to 20 mph (0 to 32 kph) - Tandems oscillate a minimum of +/- 15º
Tires	- Six 15 x 19.5, TL, G-2 - 8-ply pneumatic tires
Brakes	- Foot operated primary and service brakes - Hydrostatic traction drive system includes secondary brakes - Spring apply, hydraulic release parking brakes automatically apply when ignition is in "off" position or if system pressure is lost
Operator's Station	- Fully cushioned, adjustable suspension seat - Choice ROPS/FOPS cab or ROPS/FOPS canopy - Cab includes air conditioning, heat, front and rear wiper, washer, defroster and radio/CD with speakers - Two external convex 7.5" (190 mm) diameter side mirrors, single rear view mirror - Display: coolant and hydraulic oil temperature, fuel level, volt meter, tachometer, hour meter, DEF level, percent engine load, engine diagnostics
Operator's Controls	- Industry-standard control levers mounted to an adjustable operator's pedestal - Left and right-hand moldboard lift, front attachment lift, moldboard side shift, circle side shift, moldboard tilt, circle turn, articulation, front wheel lean and rear-mount scarifier control
Rear Hitch	- 15-ton, heavy-duty, forged rear pintle hitch
Lighting	- Two rear working lights - Two front moldboard lights - Two front headlights, signals, flashers - Two rear tail lights, signals - Amber strobe beacon
Optional Equipment	- All wheel drive - Cold weather engine package - Rear-mounted scarifier, includes 9 ripper shanks with teeth - 8' (2.43 m) front blade, inlcudes blade float control - Front blade mounted flip-down 4 shank scarifier - Front-mounted V-bar scarifier, includes blade float control - 12' (3.65 m) moldboard - Foot throttle - F-N-R pedal - Dead engine steering - Back-up/reverse camera with in cab color display - Circle side shift

PRODUCT 2 YEAR WARRANTY

ST Engineering LeeBoy, Inc. ▪ 500 Lincoln County Parkway Extension ▪ Lincolnton, NC 28092 ▪ 704.966.3300
www.LeeBoy.com

Product Specifications

LBP G700B Motor Grader (Self-propelled)

The following specifications are based on the G700B Motor Grader manufactured by LeeBoy. Because of continuous equipment research and development, we reserve the right to change these specifications. For more information, questions or assistance preparing specifications, please contact your local LeeBoy Dealer.

1. **Dimensions**
   a. Length: 22' 3" (6.8 m)
   b. Width: 7' 8" (2.33 m)
   c. Height with cab and beacon: 10' 2" (2.9 m)
   d. Wheelbase (front tire to mid-tandem): 16' 1" (4.9 m)
   e. Base weight: 16,000 lbs (7,257 kg)

2. **Engine:**
   a. Cummins Tier 4 Final diesel engine, water-cooled turbocharged
   b. 130 hp (97 kW) @ 2,200 RPM
   c. Fuel capacity: 45 gallon (170 l)
   d. Hydraulic reservoir: 30 gallons (114 l)
   e. Electric start
   f. Two 12 volt batteries, 135 amp alternator

3. **Traction Drive:**
   a. Hydrostatic drive using a variable pump that drives a variable motor connected to a 2-speed tandem axle
   b. Variable volume hydrostatic drive system provides infinite speed selection in each of the two speed ranges
   c. Working range: @ 2,200 RPM 0-10 mph (0-16 kph)
   d. Travel range: @ 2,200 RPM 0-20 mph (0-32 kph)
   e. Tandems oscillate a minimum of $\pm 15^{0}$
   f. Tandem drive, Dana style and gear driven, not chain driven
   g. *Optional: All wheel drive*

4. **Tires:**
   a. Equipped with six 15 x 19.5, TL, G-2, 8-ply pneumatic tires

5. **Brakes:**
   a. Foot operated primary and service brakes
   b. Hydrostatic traction drive system secondary brakes
   c. Control panel switch actuated parking brakes
   d. Spring apply, hydraulic release parking brakes automatically apply when ignition is in "off" position or if system pressure is lost
   e. Pump is de-stroked for secondary braking

6. **Moldboard:**
   a. 11' x 21" x 5/8" (3.35 m x .533 m x 15.87 mm) moldboard

b. Replaceable end bits and cutting edge
c. Float controls, cuts 1' 2" (.355 m) below grade with 13" (.33 m) of ground clearance
d. Tilts 30°, shifts 3' (.91 m) left or right
e. 30" (.76 m) in diameter heavy-duty circle
f. Circle is centered with six adjustable bolts
g. Circle rotates 64° by two hydraulic cylinders
h. Circle turn cushion valve protects components from damage
i. Moldboard height controlled by two hydraulic cylinders mounted to ball joints at turntable
j. Fully enclosed turntable
k. Each trunnion mounted to frame by six Excelite bushings

7. **Drawbar:**
   a. Drawbar: 4" x 6" tube (101 mm x 152 mm)

8. **Rear Hitch:**
   a. 15 ton, heavy-duty, forged rear pintle hitch

9. **Lighting:**
   a. Two rear working lights
   b. Two front moldboard lights
   c. Two front headlights, signals, flashers
   d. Two rear tail lights, signals
   e. Amber strobe beacon

10. **Operator Station:**
    a. Fully cushioned, fully adjustable suspension seat
    b. Vandal protection kit
    c. Choice of ROPS/FOPS cab or ROPS/FOPS canopy
    d. Cab includes air conditioning, heat, front & rear wiper & washer, defroster, and Radio/CD with speakers
    e. Clear, unobstructed view of work area
    f. Two external convex 7.5" (190 mm) diameter side mirrors and single rearview mirror
    g. Color LCD display: coolant temperature, hydraulic oil temperature, fuel level, volt meter, tachometer, hour meter, DEF level, percent engine load, and engine diagnostics.

11. **Articulated Frame:**
    a. Steel channel and rectangle tubing, articulated 24° in each direction
    b. Pivot shaft 2.5" (63.5 mm) diameter, supported by two tapered roller bearings

12. **Front Axle:**
    a. Fully welded steel plate design
    b. 40° oscillating axle supported by tapered roller bearings and bushings with wheel lean of 15° left or right (30° total)
    c. Ground clearance: 14" (.355 m) at the center

13. **Turning Radius:**
    a. 22' (6.71 m) to center of outside front tire with frame articulated

14. Controls:

a. Industry standard control levers mounted to an adjustable operator's pedestal controls left and right-hand moldboard lift, front attachment lift, moldboard side shift, circle side shift, moldboard tilt, circle turn, articulation, front wheel lean and rear-mount scarifier control

15. Optional Equipment:

a. All-wheel drive
b. Cold weather engine package
c. Rear-mounted scarifier, includes 9 ripper shanks with teeth
d. 8' (2.43 m) front blade, includes blade float control
e. Front blade mounted flip-down 4 shank scarifier
f. Front-mounted V-bar scarifier, includes blade float control
g. 12' (3.65 m) moldboard
h. Foot throttle
i. F-N-R pedal
j. Dead engine steering
k. Back-up/reverse camera with in cab color display
l. Circle side shift
m. Topcon ready

16. Training, Support and Company

a. Training and support manuals
b. Optional on-site operator training by Dealer
c. Two-year, unlimited hours warranty against any manufacturer defects
d. Extended warranty available
e. 55+ years manufacturing experience
f. ISO 9001 Certified
g. Sourcewell Contract# 052417-VTL
h. Manufactured in the USA

#2

Proposal

Quote Expires- 01 Aug 2025

BURNET COUNTY PCT 4

22 July 2025

QUO-47144-W2Z0D4

Dealer:

ASCO EQUIPMENT, 1920 SE
LOOP 410, SAN ANTONIO, Texas,
78220

Tanner Dean

Customer:

BURNET COUNTY PCT 4
BURNET COUNTY PCT 4, 133 E JACKSON
ST, BURNET, Texas, 78611

Ian Woods

Equipment

Year	Serial Number	Description	Equipment Tag	Price
2022	695-347408	LeeBoy 695B Motor Graders	EQ0139217	$177,000.00

Equipment Specification

2022 LeeBoy 695B Cab Motor Grader
*350hrs on Machine

Cummins Tier 4 Final 130hp Diesel Engine
Operating Weight – 16,000lbs
Length – 22'3"
Width – 7'8"
Moldboard – 11' x 21" x5/8"
Rear Hitch – 15ton
Turning Radius – 22'

Pricing Summary

Tax (If Applicable)	$0.00
Grand Total	$177,000.0000

Do not wire money without verbal confirmation of wiring instructions by an ASCO team member.
There are numerous reports of people being taken advantage of by bad actors, so please be diligent to protect yourselves.

ADDITIONAL TERMS AND CONDITIONS

This proposal is subject to the additional ASCO Terms and Conditions which are attached to and made a part of this proposal by reference. Customer should read the Terms and Conditions and consult with an attorney or legal advisor to answer questions regarding this proposal or the Terms and Conditions. This proposal is a contract between the parties upon signature by the customer and acceptance by seller's management. Effective on the latest date shown below the signature of each party. **Price, terms, and delivery date are subject to approval by the management of ASCO. This proposal expires 10 days from the date stated above unless the proposal has been signed by both the customer and ASCO**

Proposed :

Customer

Tanner Dean

TERMS AND CONDITIONS
[MADE PART OF THE PROPOSAL FOR THE PURCHASE OF EQUIPMENT]

1. **General**. These Terms and Conditions are part of the Proposal, which becomes a contract upon Seller's acceptance of the Proposal.

2. **Payment of Net Purchase Price**. Unless otherwise stated in the Proposal, Buyer (sometimes referred to in the Proposal as the "Customer") will pay ASCO (the "Seller") the Net Purchase Price for the Equipment as stated in the Proposal on or before the delivery of the Equipment. Seller reserves the right to require from Buyer a cash down payment (the "Cash Down Payment") to be paid by check or wire transfer of funds prior to the order or the delivery of the Equipment from the Manufacturer. Any required Cash Down Payment must be received within 3 business days after the date that such payment is requested; otherwise, Seller will have the option of terminating this Proposal, in which event neither party will any further duties or obligations hereunder. The balance of the Sales Price (after crediting the "Cash Down Payment," if any) will be paid by Buyer by check or wire transfer of funds immediately preceding the delivery of the Equipment, and upon Buyer being notified by ASCO that the Equipment is available for delivery. Any Cash Down Payment is non- refundable due to Buyer's inability to obtain financing, or for any other reason resulting from Buyer's inability or unwillingness to purchase the Equipment; however, Buyer will be entitled to a refund of the Cash Down Payment upon ASCO'S failure to perform its obligations under the Proposal or should the Manufacturer fail to fulfill the order within a reasonable period of time. The amount of the Cash Down Payment may vary depending on circumstances or financing related to each sale. If Buyer is obtaining financing for the purchase of the Equipment from a third party lender, such financing must be obtained within 3 business days from the date of this Proposal; and if such financing is not obtained, this Proposal may be terminated at the option of either party. Unless otherwise described in this Proposal, no financing is being offered by Seller.

3. **Cancellation Charge**. A cancellation charge of 20% of the Total Purchase Price is payable by Customer on all cancelled orders.

4. **Taxes, Delivery Fees and Other Fees**. Any taxes related to the sale of the Equipment will be paid by Buyer at the time that such taxes become due. <u>Unless otherwise stated in the Proposal, the Net Purchase Price DOES NOT include any applicable taxes, delivery fees, or other applicable fees.</u>

5. **Trade-in Equipment**. If the Trade-in Equipment is not being delivered to Seller until after the effective date of this Proposal, Buyer represents and warrants to Seller that there will not be a material increase in the hours of use on the Trade-in Equipment or a material change in the condition of the Trade-in Equipment; and, if Seller determines in its sole opinion that such a material change has occurred, Seller will of such equipment and to adjust the Trade Allowance and Net Trade Allowance as stated in the Proposal. If Seller reappraises the Trade-in Equipment at an amount which is less than the original Trade Allowance by more than five percent (5%), Buyer may terminate this Proposal provided that such termination is made prior to the delivery of the Equipment; and, provided further that upon such termination, Seller has the option of retaining all or any portion of the Cash Down Payment as reimbursement for expenses incurred in regard to this transaction.

6. **Non-Performance by Seller**. Seller is excused from performance under the terms of this Proposal if delivery is delayed, or rendered impractical or impossible by work stoppages, strikes, delays in transportation, inability to obtain labor or materials, supply-chain delays, and by any other cause or reason beyond the reasonable control of Seller, including but not limited to acts of God, disease, pandemic, weather, and civil unrest or insurrection; and if Seller is unable to perform for the reasons stated in this paragraph, Buyer's sole remedy is termination of this Proposal and the return of its Cash Down Payment, if any.

7. **Buyer's Default**. Should Buyer default under the terms of this Proposal, ASCO may terminate this Proposal and retain the Cash Down Payment as liquidated damages; or, ASCO may seek such other relief as provided by law or in equity. Upon ASCO's failure to deliver the Equipment (other than its failure to timely deliver the Equipment due to the fault of Manufacturer or any third party, which shall not be a default by ASCO), Buyer may, as its sole remedies, terminate this Proposal and receive a refund of the Cash Down Payment; or, Buyer may enforce specific performance of ASCO'S obligations under this Proposal, provided that the Equipment can be obtained by ASCO from the Manufacturer within a reasonable period of time. An action for specific performance by either party must be initiated, if at all, within 90 days after the alleged breach of this Proposal. Until Buyer has fully paid for the Equipment, ASCO retains a lien on the Equipment in accordance with the *Texas Business and Commerce Code* and Buyer authorizes ASCO to perfect such lien by filing a financing statement with any governmental filing offices as required for perfecting such lien. *Under no circumstances will ASCO be liable to Buyer for any consequential, special, indirect, incidental, exemplary, or punitive damages, including without limitation, loss of profits, loss of business opportunity, or loss of prospective revenue, arising out of this Proposal or the Equipment to be provided under this Proposal. The prevailing party in any litigation shall be entitled to recover reasonable attorney's fees and court costs.*

8. **Entire Agreement; Modification**. This Proposal constitutes the entire agreement between the parties, and any modification or amendment must be in writing

be entitled to reappraise the Trade-in Equipment at the time of receipt

9. **Jurisdiction and Venue**. This Proposal shall be construed and enforced in all respects in accordance with the laws of the State of Texas and the laws of the United States applicable to transactions in Texas, and venue for any lawsuits or legal proceedings related to this Proposal or the Equipment will be in Lubbock County, Texas.

10. **Delivery**: The risk of loss will pass to Buyer immediately upon the Equipment being: (i) picked up by Buyer or (ii) delivered to customer's location. The delivery of the Equipment as described above is subject to performance and delivery by the manufacturer of the Equipment (the "Manufacturer"), which the Seller and Buyer agree may cause the actual delivery date to vary, and which Seller is unable to control. If Seller has provided Buyer with an "estimated lead time" for delivery of the Equipment, Buyer agrees that the lead time has been provided by the Manufacturer of the Equipment and Buyer is given notice that such time may vary depending on circumstances which are beyond the control of Seller. Seller's delivery of the Equipment to Buyer by any date stated in the Proposal, if any, is subject to Manufacturer's delivery of the Equipment to Seller in accordance with the lead time provided solely by the Manufacturer.

11. **Completion of Blanks**. Buyer authorizes Seller to unilaterally insert the serial number(s) and/ or model numbers of the Equipment on the previous pages of this Proposal for the purpose of identifying the Equipment or correcting errors.

and signed by authorized representatives of both Buyer and Seller.

12. **Price Increases**. If the equipment is being ordered from the manufacturer, the price stated herein is an estimate; and, to reflect any increases due to material availability or other factors beyond the control of Seller, the price stated in this Proposal is subject to increase to reflect any price increase imposed by the manufacturer between the date of this Proposal and the delivery date of the Equipment to Buyer.

13. **Final Agreement; Buyer's Performance.. All sales are expressly conditional on Buyer's agreement to these Terms and Conditions which are part of the Proposal. Buyer's execution of this Proposal; or, any order or statement of intent by Buyer to purchase the Equipment and/ or any other products or services as described in this Proposal from ASCO; or, any directions by Buyer to proceed with procurement or shipment of the Equipment or any other products or services described in this Proposal; or, acceptance by Buyer of the Equipment, products and/ or services; or, payment of all or part of such Equipment, products and/ or Services as described in this Proposal; shall constitute assent to these Terms and Conditions by Buyer. *Any different or additional terms and conditions proposed by Buyer in a purchase order or any other document, are objected to by ASCO and will not be binding upon ASCO unless specifically assented to in writing by an authorized representative of ASCO*. The person signing this Proposal on behalf of Buyer is an authorized representative with authority to sign this Proposal.**

14. **DISCLAIMER OF WARRANTIES ON EQUIPMENT:**

ASCO is not the manufacturer of the Equipment. The only warranties offered in regard to the Equipment are those of the Manufacturer. Warranty remedies offered by the Manufacturer of the Equipment are Customer's exclusive remedies. **ASCO EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, RELATED TO THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY, MERCHANTABLE QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE. ASCO MAKES NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION OFTHE EQUIPMENT; HOWEVER, ASCO'S DISCLAIMER OF WARRANTIES DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY.** Customer is solely responsible for selecting the Equipment; and, ASCO has not selected the Equipment and is not responsible for the suitability of the Equipment for any use or purpose intended by Customer. Customer expressly waives any claim that it may have against ASCO based on any manufacturer product liability arising out of or related to the Equipment.

All used equipment is sold **AS IS, WHERE IS**, and **WITH ALL FAULTS**. Used equipment quoted in the Proposal is subject to prior sale and availability is not guaranteed.

ACCEPTED AND AGREED :

Signature of Buyer: ______________________

Print Name: ______________________

Title: ______________________

Date: ______________________

ASSOCIATED SUPPLY COMPANY, INC.

Seller's Representative: ______________________

Branch Manager: ______________________

Date: ______________________

Accepted :

#3

BuyBoard Cooperative Purchasing

PRICING QUOTE-SHEET FOR STANDARD EQUIPMENT PURCHASES

ANDERSON MACHINERY COMPANY

The following detials shall be provided with any BuyBoad purchase order (Email Order to josh@amcotx.com)

BuyBoard Vendor:	Anderson Machinery Company	Prepared By:	Joshua Smith
[Address P.O. to:]	PO BOX 200380	Vendor Phone:	210-661-2366
	San Antonio TX 78220	Vendor Fax:	210-661-4971
		Vendor Toll Free	
		Date Prepared	7/21/2025

Government Agency:	Burnet County	Gov. Agency	Burnet County
[Ship to:]	Anderson Machinery - Manor TX	[Bill to:]	Burnet County
	12711 Hwy 290 East Austin TX 78653		PO BOX 1369 Burnet TX 78611
Contacts Name:	-	Gov. Agn. Phone No: -	G. A. Fax No: -

Product Description: One (1) USED 2017 Noram 65ET Motorgrader w/ approx 1,150 hrs

I: BuyBoard Contract #685-22, Effective till Nov. 30th 2025 — Price List: USED — Base Price $ 147,959.18

II: Base Bid Options: (Itemize Below)

Canopy	Included	NEW SET OF TIRES INSTALLED	Included
12' Blade	Included		
Front Scarfier	Included		
Float Valve Group	Included		
Floodlight Group	Included		
And all standard equipment			
Subtotal	$ -	Subtotal	$ -

Contract List Price Total $ -

III: Subtotal of I + II => $ 147,959.18

IV: Discount: 2% — BuyBoard Contract Price: $ 145,000.00

V: Non-Base Options (Itemize below) NON-BASE = 1.09 %

Freight from AMCO Corpus to customer	$ 1,575.00		
	-		
Subtotal	$ 1,575.00	Subtotal	$ -

VI Unpublished Options added to Contract Price (Subtotal of Co. 1 & Col 2) $ 1,575.00

VII: Total of IV + VI $ 146,575.00

VIII: Quantity Ordered Units: 1 x "E" $ 146,575.00

IX: Trade-in or other Credit(s)

X: **TOTAL PURCHASE PRICE INCLUDING VIII + IX** $ 146,575.00

- Warranty Terms: UNIT SOLD AS IS WITH NO WARRANTY
- Quote Good Till: 8/31/2025
- Availability: Unit currently in stock, (Subject to change)

Fax all Purchase Orders to BuyBoard at (800) 211-5454

65E TURBO Motor Grader

110 HP Cummins
114 HP Caterpillar
16,800 LBS
10' or 12' BLADE

Pictured with optional equipment

Compact Grader With Big Grader Features

53" Circle With "A" Frame Drawbar

Full Power Shift Transmission With Torque Converter

Torque Proportioning Rear Differential

Built From A Lineage Of Market Leaders For Over 60+ Years

NOR AM

65E TURBO Motor Grader

USA Heritage
Since 1949

BIG GRADER FEATURES IN A SMALL PACKAGE

Operating Weight

• Front	4,700 lb
• Rear	12,100 lb
• Total	16,800 lb

Engine

Cummins QSB3.3	Caterpillar C3.4
4 Cycle, turbo diesel	4 Cycle, turbo diesel
4 cylinder	4 cylinder
Tier 4i	Tier 4i
110 hp	114 hp
2,200 rpm	2,200 rpm

Brakes

- Service – 4 wheel, wet disc & self adjusting
- Independent tandem by tandem system
- Mechanical parking brake

Axles

- Front axle clearance – 20.3"
- Rear axle – torque proportioning differential

Transmission

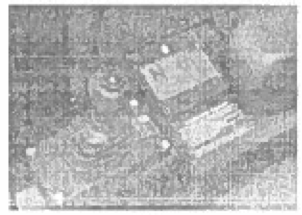
- Full power shift with torque converter
- 6 speeds forward – top speed 24 mph
- Electronic shift control
- LCD operations monitor
- Shift inhibit system

Circle

- 53" diameter gear driven circle
- Supported by "A" frame
- 4 guides with wear plates
- Shim adjustable
- 360° rotation
- Hydraulic circle side shift

Moldboard

- "Rollaway" blade with involute curve
- Replaceable cutting edges
- Size – 10' wide, 21" high
- Interchangeable end bits



Full power shift transmission
with torque converter

53" gear driven circle with
"A" frame allows 360° blade rotation

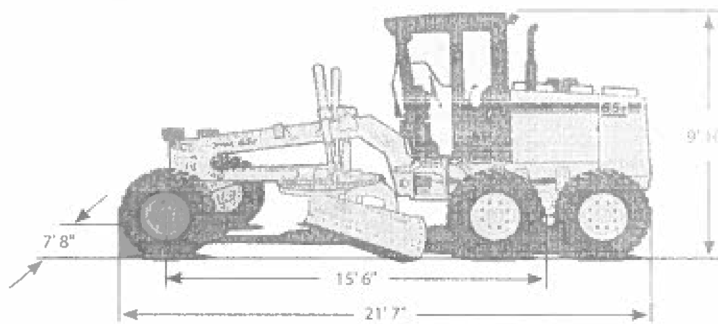


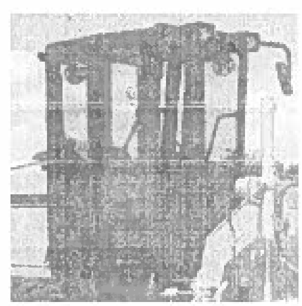
Illustration includes optional equipment

STANDARD EQUIPMENT

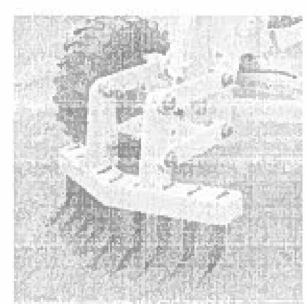
- Accelerator/decelerator and hand throttle
- Alternator – 100 Amp.
- Articulated frame
- Back-up alarm
- Batteries (2) – 12 volt
- Controls, hydraulic
  - Articulation
  - Circle side shift
  - Circle turn
  - Moldboard lift/lower
  - Moldboard side shift
  - Wheel lean
- Control console, adjustable
- Drawbar
- Engine side panels
- Gauges
  - Air cleaner service indicator
  - Engine coolant temperature
  - Engine oil pressure
  - Fuel level
  - Hourmeter
  - Tachometer
  - Transmission LCD message center
  - Transmission oil temperature
  - Voltmeter
- Horn, electric
- Hydraulic valve – 8 section
- Implement control lever lock
- Light package
  - Front headlights (2) – hi/lo beam
  - Front worklights (2)
  - Turn signals, stop and tail lights
- Master electrical switch
- Mechanical parking brake
- Muffler, horizontal under hood
- Moldboard – 10' wide
- Moldboard pitch, manual
- ROPS Canopy with
  - Dome light
  - Floormat
  - Glove box
  - Grab handles
  - Headliner
  - Inside mirror
  - Seat belt
- Seat, vinyl – deluxe air suspension
- Steps, right and left
- Tires – 15.00 x 19.5 (8PR) G2 tubeless
- Transport tie down group
- Vandalism protection

OPTIONAL EQUIPMENT

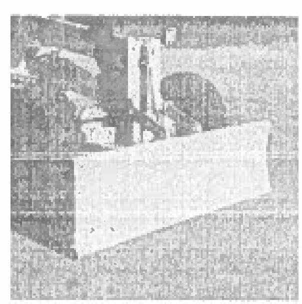
- Cab, includes
  - Cloth seat – air suspension
  - Defroster fans (2)
  - F & R wipers/washers
  - Heater, 40,000 BTU
  - Inside mirror
  - Sliding rear window
  - Sound suppression
  - Tinted glass
- Cold weather starting aid (ether)
- Dozer – 8' x 2', with skid plates
- Factory air conditioner
- Float control valves, (3)
- Floodlights, (2) F & (2) R
- Mirrors, rearview – external, (2)
- Moldboard – 12' wide
- Moldboard pitch, hydraulic
- Radio group
- Rear ripper – 75" wide, 3 shanks
- Scarifier – 41" wide, 9 teeth
- Strobe light
- 90° bank slope saddle



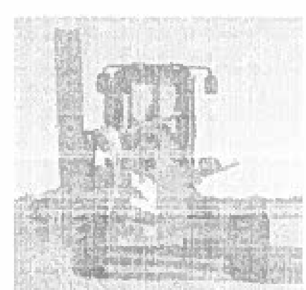
Deluxe cab



Scarifier



Dozer blade



90° Bank slope saddle

NOR/AM

NorAm Construction Equipment
50 N. Brockway St., # 308
Palatine, IL 60067
847-934-6565
www.noram65.com

Printed in the U.S.A. NS0113

Gmail

Tessa Rowland <trowland@burnetcountytexas.org>

#1567 RE: [Hendrix Rentals] Contacts Form - new submission

paula@hendrixmachineryllc.com <paula@hendrixmachineryllc.com> Mon, Jul 28, 2025 at 8:49 AM
To: Tessa Rowland <trowland@burnetcountytexas.org>

HR-1567	2021 John Deere 770G	EROPS, A/C & Heat, 2,470 hrs., 14 ft. Sliding Hyd. M/B, Scarifier Combo, Rear Ripper, 17.05x25 Tires.	$199,500.00

Thank You,

Paula Arredondo

paula@hendrixmachineryllc.com

Hendrix Machinery LLC

Hendrix Rentals LLC

Office (936) 327-5430

Fax (936) 327-5108

www.hendrixmachineryllc.com

From: Tessa Rowland <trowland@burnetcountytexas.org>
Sent: Monday, July 28, 2025 8:34 AM
To: paula@hendrixmachineryllc.com
Subject: Re: [Hendrix Rentals] Contacts Form - new submission

We are looking to buy one.

On Mon, Jul 28, 2025 at 8:21 AM <paula@hendrixmachineryllc.com> wrote:

> Good Morning Tessa:

Do want to rent the motorgrader or buy?

Thank You,

Paula Arredondo

paula@hendrixmachineryllc.com

Hendrix Machinery LLC

Hendrix Rentals LLC

Office (936) 327-5430

Fax (936) 327-5108

www.hendrixmachineryllc.com

From: Tessa Rowland <reply-to+79a169e75735@wixforms.com>
Sent: Friday, July 25, 2025 12:27 PM
To: sales@hendrixmachineryllc.com
Subject: [Hendrix Rentals] Contacts Form - new submission

Tessa Rowland just submitted your form: Contacts Form

on Hendrix Rentals

Message Details:

Name: Tessa Rowland

Email: trowland@burnetcountytexas.org

Subject: Please send quote

Message: Hello. Will you please send us a quote for this motor grader?

If you think this submission is spam, report it as spam.

To edit your email settings, go to your Inbox on desktop.

Virus-free.www.avg.com

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15 attachments

IMG_0217.jpg
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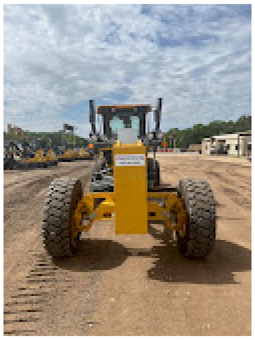

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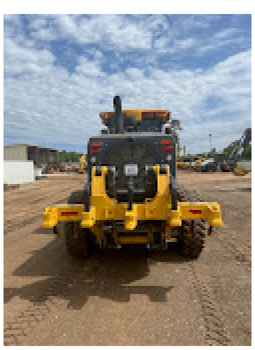

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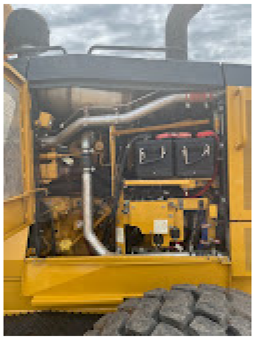

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Regular Session 16.

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action regarding moving funds in the amount of $52,081.94 incorrectly recorded in Fund 100 to Fund 180 restricted. (Wilson)

Attachments

Local Truancy Prevention and Diversion Fund

2. Local Truancy Prevention and Diversion Fund

Statute: Local Gov't Code §134.156 100-3400-26600 — needs to move to 190

Ancillary funding statutes:

Local Gov't Code §§134.103 (local consolidated fee on conviction of non-jailable misdemeanor); 134.151 (maintenance of funds and accounts)

Source: Percentage, not less than: 35.7143% of $14 local consolidated fee on conviction of non-jailable misdemeanor.

Controlled by: Commissioners Court

Purpose: Used to pay for the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager. If there is money in the fund after these costs are paid, subject to the direction of the commissioners court, the remaining money may be used to implement programs directly related to the duties of the juvenile case manager, which may include juvenile alcohol and substance abuse programs, educational and leadership programs, and other projects designed to prevent or reduce the number of juvenile referrals to the court.

Limitations: May not be used to supplement the income of a person whose primary role is not that of juvenile case manager.

Only applies in county that employs a juvenile case manager.

3. Juvenile Delinquency Prevention Fund[55]

Statute: Code Crim. Proc. art. 102.0171

Source: $50 fine paid by defendant convicted in county court, county court at law or district court of a graffiti offense under Penal Code §28.08.

Controlled by: Commissioners Court

[55] Amended by SB 41, 87th (R) Leg., effective Jan. 1, 2022.

	Fiscal End Date	Beginning Balance	Activity	Ending Balance	Original Budget	Adjustments	Ending Budget
10/1/2025	9/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
10/1/2024	9/30/2025	0.00	-9,125.79	-9,125.79	-8,000.00	0.00	-8,000.00
10/1/2023	9/30/2024	0.00	-16,564.39	-16,564.39	-3,000.00	0.00	-3,000.00
10/1/2022	9/30/2023	0.00	-10,879.03	-10,879.03	-3,000.00	0.00	-3,000.00
10/1/2021	9/30/2022	0.00	-8,187.71	-8,187.71	-3,000.00	0.00	-3,000.00
10/1/2020	9/30/2021	0.00	-4,903.69	-4,903.69	-1,000.00	0.00	-1,000.00
10/1/2019	9/30/2020	0.00	-2,403.29	-2,403.29	0.00	-4,000.00	-4,000.00
10/1/2018	9/30/2019	0.00	0.00	0.00	0.00	0.00	0.00
10/1/2017	9/30/2018	0.00	-18.04	-18.04	0.00	0.00	0.00
10/1/2016	9/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
10/1/2015	9/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
10/1/2014	9/30/2015	0.00	0.00	0.00	0.00	0.00	0.00
10/1/2013	9/30/2014	0.00	0.00	0.00	0.00	0.00	0.00

52,081.94 TOTAL IN FUND 100
not needed to be separated

AB 3186 - Youth Diversion Fund

FM code 65-107

Regular Session 17.

Meeting Date: 08/05/2025

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

FY 2025

DATE: August 5, 2025
(Commissioners Court Date)

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

FROM: Doug Ferguson

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100-4900	Contract Labor	100-4900-4920	$ 1,000.00
TO:	100-4900	Operating Supplies	100-4900-3300	$ 1,000.00

REASON: To cover election equipment cart redesign and fabrication

$ 1,000.00

Doug Ferguson
DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

DATE: August 5, 2025
(Commissioners Court Date)

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

FROM: Greg Harris

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100	TELE/INTERNET SVC PVDR (ISP)	100-5040-4560	$ (23,000.00)
TO:	100	TECHNOLOGY EQUIPMENT	100-5040-5750	$ 23,000.00

REASON: For the purchase of computer hardware

$ 23,000.00

Gregory Harris
DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

DATE: August 5, 2025
(Commissioners Court Date)

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

FROM: Greg Harris

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100	SUPPORT FEES (TYLER)	100-5040-4541	$ (2,166.83)
TO:	100	Conference/Dues/Training	100-5040-4270	$ 2,166.83

REASON: To cover the shortage in the Conference/Dues/Training line item.

$ 2,166.83

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 8/5/2025
(Commissioners Court Date)

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

FROM: Joe Don Dockery

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	Pct. 4	Operating Supplies	340-6140-3300	$ 222,838.96
TO:	Pct. 4	Mach/Equip (Capitalized)	340-6140-5760	$ 43,399.96
	Pct. 4	Road Equip (Capitalized)	340-6140-5710	$ 179,439.00

Description: To purchase two Bad Boy mowers, a Bobcat cold planer attachment, and a 2023 used LeeBoy G700B Motor Grader.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

DATE: August 5, 2025
(Commissioners Court Date)

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

FROM: KELLEY GLAESER

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:				
TO:	180	Truancy Diverson	180-4092-4048	$ 52,081.94

REASON: For the Truancy Prevention & Diversion Fund

$ 52,081.94

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2025

DATE: August 5, 2025
(Commissioners Court Date)

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

FROM: Richard Gumbert

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100	REPAIR/MAINT	100-5100-4520	2,766.46
TO:	100	MACH/EQUIP INVENTORIED	100-5100-5750	2,766.46

REASON: For the purchase of a 24000BTU mini split for Agrilife.

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

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

Regular Session 18.

Meeting Date: 08/05/2025

Subject

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

Attachments

august 5 expense approval request

Expense Approval Register

Burnet County, TX

:t: AP 24754 - PAID CLAIMS CC AUDGUST 5, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LEADSONLINE LLC	419951	08/05/2025	SO- LEADSONLINE DATABASE…	100-1170-0000	5,422.00
BILL'S LOCKSMITH SERVICE, L…	33529	08/05/2025	MAINT- TOILET DISPENSER K…	100-5100-3300	13.90
AMAZON CAPITAL SERVICES, …	11L7-VCV1-3HR1	08/05/2025	DCLK- 2 OFFICE CHAIRS	100-4500-3300	234.64
AMAZON CAPITAL SERVICES, …	16VY-QNHH-1RVH	08/05/2025	SO- TRAINING SUPPLIES FOR …	100-5600-4270	6.99
AMAZON CAPITAL SERVICES, …	17PG-7DL6-1XYF	08/05/2025	CATT- 6 LAPTOP BATTERIES	100-4750-3300	286.38
AMAZON CAPITAL SERVICES, …	1D14-93V9-47G7	08/05/2025	HR- NAME PLATES	100-5000-3300	38.97
AMAZON CAPITAL SERVICES, …	1P6J-GPQC-31LD	08/05/2025	DCLK- DUSTERS	100-4500-3300	16.98
AMAZON CAPITAL SERVICES, …	1P6J-GPQC-3GWC	08/05/2025	DPS-WATERPROOF NOTEBO…	100-5800-3300	60.96
AMAZON CAPITAL SERVICES, …	1QQG-FRTP-4L3Y	08/05/2025	IT-COAX CRIMP TOOL,CABLE …	100-5040-3300	1,871.19
AMAZON CAPITAL SERVICES, …	1W3Q-74FQ-34P1	08/05/2025	AUD- CALCULATOR	100-4950-3300	64.98
AMAZON CAPITAL SERVICES, …	1WVK-CMDT-1Y1K	08/05/2025	PUBDEF-RICOH C3500 YELL…	100-4800-3100	112.81
AMAZON CAPITAL SERVICES, …	1XTT-R6F6-37Y1	08/05/2025	DCLK- BROTHER MFC-J5855…	100-4500-3300	299.99
AMAZON CAPITAL SERVICES, …	1YKT-FGXY-3R77	08/05/2025	CATT- 3 LAPTOP BATTERIES	100-4750-3300	146.94
METAL MART	0247080004698	08/05/2025	MAINT - METAL ROOF CLOS…	100-5100-3300	89.94
VIRGINIA BUNTING	1041	08/05/2025	DCRT-REIMB MLG APR-JUN 25	100-4360-4140	837.20
WINGMAN OIL CHANGE	260462	08/05/2025	ENVSVC- OIL CHANGE ON 20…	100-6660-4510	108.50
MARBLE FALLS GLASS & MIR…	518257	08/05/2025	MAINT- CURTAIN WALL ENT…	100-5100-4520	6,388.00
HARDWOOD PRODUCTS & D…	80692	08/05/2025	MAINT - WOOD TRIM FOR N…	100-5100-4520	337.94
WM CORPORATE SERVICES, …	0196059-4761-3	08/05/2025	MFA-SVC 7/1-7/31/25	100-4090-4370	457.80
MCCREARY, VESELKA, BRAGG…	304683/306210	08/05/2025	JP3-JUNE 2025	100-2010-6270	986.46
MCCREARY, VESELKA, BRAGG…	306209	08/05/2025	JP1-JUNE 2025	100-2010-6270	400.73
MCCREARY, VESELKA, BRAGG…	306211	08/05/2025	JP4-JUNE 2025	100-2010-6270	273.26
PEDERNALES ELECTRIC COOP…	7/24/25 GAS PUMP	08/05/2025	RB1-1044728 SVC 6/20-7/21…	100-4090-4370	83.06
PEDERNALES ELECTRIC COOP…	7/25/25 OCC	08/05/2025	OCC-1022135 SVC 6/22-7/23…	100-4090-4370	161.81
AMAZON CAPITAL SERVICES, …	1YLR-RTF1-7Y3T	08/05/2025	AGRI-ATALINK C8130 TONER…	100-6650-3300	309.99
				Fund 100 - GENERAL Total:	**19,011.42**
Fund: 180 - RESTRICTED					
BLAIR'S WESTERN WEAR	117342/92/19421	08/05/2025	SO DONATIONS-STRAW HAT …	180-5605-4680	122.39
				Fund 180 - RESTRICTED Total:	**122.39**
Fund: 200 - LIBRARY SYSTEM					
PEDERNALES ELECTRIC COOP…	7/24/25 BL	08/05/2025	BL-778309 SVC 6/20-7/21/25	200-6500-4370	1,265.07
ATMOS ENERGY	7/24/25 MFL	08/05/2025	MFL-3042243542 SVC 6/21-7…	200-6500-4370	144.84
PEDERNALES ELECTRIC COOP…	7/24/25 OL	08/05/2025	OL-1022133 SVC 6/20-7/20/…	200-6500-4370	106.18
ATMOS ENERGY	7/25/25 BL	08/05/2025	BL-3054285403 SVC 6/26-7/…	200-6500-4370	86.21
PEDERNALES ELECTRIC COOP…	7/25/25 MFL	08/05/2025	MFL-778885 SVC 6/22-7/23/…	200-6500-4370	1,384.04
				Fund 200 - LIBRARY SYSTEM Total:	**2,986.34**
Fund: 270 - COUNTY JAIL					
AMERIGAS	3179519338	08/05/2025	JAIL- REPAIR LEAK ON PROP…	270-5120-3450	319.49
ICS JAIL SUPPLIES INC	INV809673	08/05/2025	JAIL- INMATE SUPPLIES	270-5120-4020	244.40
PAVION CORP.	PSE-PSI-18466	08/05/2025	JAIL-TROUBLESHOOT FIRE P…	270-5120-3450	2,640.00
MOORE SUPPLY CO.	S176118217.001	08/05/2025	JAIL- PROPRESS VALVES AND…	270-5120-3450	593.58
GREASEBUSTERS	12457889	08/05/2025	JAIL- CLEAN KITCHEN VENT …	270-5120-3450	871.50
CHARM-TEX	0407112-IN	08/05/2025	JAIL- INMATE SUPPLIES	270-5120-4020	7,303.04
COLORADO HUNTSMAN TRA…	113-BCTX	08/05/2025	JAIL-PRISONER TRANSPORT …	270-5120-4250	1,000.00
BOB BARKER COMPANY, INC.	2149868	08/05/2025	JAIL- STAFF UNIFORMS	270-5120-4820	4,068.90
HILL COUNTRY AWARDS & T…	3766	08/05/2025	JAIL - PLAQUE FOR LT BENNI…	270-5120-3300	74.70
SYDAPTIC INC	4908	08/05/2025	JAIL-TROUBLESHOOT INTER…	270-5120-3450	5,495.00
				Fund 270 - COUNTY JAIL Total:	**22,610.61**
Fund: 310 - R & B, PCT #1					
AMAZON CAPITAL SERVICES, …	1QQG-FRTP-43XP	08/05/2025	RB1- SQWINCHER DRINKS	310-6110-3300	41.76
PEDERNALES ELECTRIC COOP…	7/24/25 RB1	08/05/2025	RB1-1044730 SVC 6/20-7/21…	310-6110-4370	128.95
				Fund 310 - R & B, PCT #1 Total:	**170.71**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 330 - R & B, PCT #3					
AMAZON CAPITAL SERVICES, …	1W3Q-74FQ-3Y4F	08/05/2025	RB3- HP COLOR LASERJET PR…	330-6130-5750	579.00
AMAZON CAPITAL SERVICES, …	1YKT-FGXY-1KYW	08/05/2025	RB3- (2) SETS, FRONT TURN S…	330-6130-4510	390.00
PEDERNALES ELECTRIC COOP…	7/24/25 RB3 BARN	08/05/2025	RB4-1007830 SVC 6/20-7/21…	330-6130-4370	249.15
				Fund 330 - R & B, PCT #3 Total:	**1,218.15**
Fund: 340 - R & B, PCT #4					
FRANICH ENTERPRISES	27882	08/05/2025	RB4- TIRE FOR HERBICDE TRA…	340-6140-4510	150.00
FRANICH ENTERPRISES	27883	08/05/2025	RB4- TIRE PATCH FOR UNIT #…	340-6140-4510	25.00
WAY LATE ICE LLC	8941	08/05/2025	RB4 - 50 BAGS OF ICE	340-6140-3300	175.00
WINGMAN OIL CHANGE	260449	08/05/2025	RB4-OIL CHANGE UNIT 441	340-6140-4510	108.50
WM CORPORATE SERVICES, …	0196351-4761-4	08/05/2025	RB4-SVC 7/1-7/31/25	340-6140-4990	307.35
PEDERNALES ELECTRIC COOP…	7/24/25 RB4	08/05/2025	RB4-3000039670 SVC 6/20-7…	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP…	7/24/25 RB4 BARN	08/05/2025	RB4-1012404 SVC 6/20-7/21…	340-6140-4370	260.59
				Fund 340 - R & B, PCT #4 Total:	**1,117.15**
Fund: 505 - JAIL COMMISSARY					
SIGMAGRAFIX	003090	08/05/2025	JAIL- WRAP TRUCK VEHICLE	505-5132-3360	3,500.00
				Fund 505 - JAIL COMMISSARY Total:	**3,500.00**
Fund: 850 - HRA					
STEVEN C. CLARK	7/29/25	08/05/2025	HRA BENEFIT FY25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	G000012593 7/24/25	08/05/2025	G000012593 JULY 2025	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA…	D870477	08/05/2025	95528 JULY 2025	990-2070-2460	820.76
				Fund 990 - PAYROLL Total:	**832.36**
				Grand Total:	**52,069.13**

Fund Summary

Fund	Expense Amount
100 - GENERAL	19,011.42
180 - RESTRICTED	122.39
200 - LIBRARY SYSTEM	2,986.34
270 - COUNTY JAIL	22,610.61
310 - R & B, PCT #1	170.71
330 - R & B, PCT #3	1,218.15
340 - R & B, PCT #4	1,117.15
505 - JAIL COMMISSARY	3,500.00
850 - HRA	500.00
990 - PAYROLL	832.36
Grand Total:	**52,069.13**

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	5,422.00
100-2010-6270	DUE TO COLLECTION FE…	1,660.45
100-4090-4370	UTILITIES	702.67
100-4360-4140	COURT REPORTER SERVI…	837.20
100-4500-3300	OPERATING SUPPLIES	551.61
100-4750-3300	OPERATING SUPPLIES	433.32
100-4800-3100	OFFICE SUPPLIES	112.81
100-4950-3300	OPERATING SUPPLIES	64.98
100-5000-3300	OPERATING SUPPLIES	38.97
100-5040-3300	OPERATING SUPPLIES	1,871.19
100-5100-3300	OPERATING SUPPLIES	103.84
100-5100-4520	REPAIR & MAINTENANCE	6,725.94
100-5600-4270	CONFERENCE/DUES/TRA…	6.99
100-5800-3300	OPERATING SUPPLIES	60.96
100-6650-3300	OPERATING SUPPLIES	309.99
100-6660-4510	VEHICLE REPAIR & MAINT	108.50
180-5605-4680	SHERIFF'S OFFICE - DON…	122.39
200-6500-4370	UTILITIES	2,986.34
270-5120-3300	OPERATING SUPPLIES	74.70
270-5120-3450	MAINTENANCE SUPPLIES..	9,919.57
270-5120-4020	INMATE SUPPLIES COST	7,547.44
270-5120-4250	TRAVEL/MILEAGE	1,000.00
270-5120-4820	UNIFORMS	4,068.90
310-6110-3300	OPERATING SUPPLIES	41.76
310-6110-4370	UTILITIES	128.95
330-6130-4370	UTILITIES	249.15
330-6130-4510	VEHICLE/EQUIP REPAIR …	390.00
330-6130-5750	MACH/EQUIP (INVENTO…	579.00
340-6140-3300	OPERATING SUPPLIES	175.00
340-6140-4370	UTILITIES	351.30
340-6140-4510	VEHICLE/EQUIP REPAIR …	283.50
340-6140-4990	MISC (TRASH/COMP TES…	307.35
505-5132-3360	COMMISSARY SALES EXP	3,500.00
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2450	DUE TO TRANSAMRCA LI…	11.60
990-2070-2460	DUE TO AMERICAN FIDEL..	820.76
	Grand Total:	**52,069.13**

Project Account Summary

Project Account Key	Expense Amount
None	52,069.13
Grand Total:	**52,069.13**

Regular Session 19.

Meeting Date: 08/05/2025

Subject

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

a. Approval for additional services with Levy Dykema through October 31, 2025;

b. Approval for the Tour Texas Destination Content Plan Renewal;

c. Approval for Public Defender Michelle Moore to discuss reimbursement rate with the Texas Indigent Defense Commission (TIDC) for the FY26 TIDC North Hill Country Public Defenders' Office Improvement grant;

d. Approval to accept the FY26 MVCPA grant for the Heart of Texas Auto Task Force; and

e. Approval for Alpha Omega Wireless quote for TIPS contract # 240101 for a re-cable installation at County Road 208 that is causing occasional outages at a radio site.

Attachments

20250725_10-23055 Burnet County Annex on the Square_Add Services 05

2026 TourTexas.com Content Plan Contract

FY 26 MVCPA-HOTATTF-Grant Award Notification

BURNETCOUNTY2025I - 175 County Rd 208 - Re-Cable

Additional Services Authorization

July 25, 2025

County Judge Bryan Wilson
Burnet County Courthouse
220 S. Pierce Street
Burnet, Texas 78611

Project: 10-23055 Burnet County Annex on the Square
Add Service #: 05
Sent via email: Judge Bryan Wilson (bwilson@burnetcountytexas.org)

Pursuant to conversations, LEVY DYKEMA and consultants will incur Additional Services for the above referenced project. In accordance with the original Professional Services Agreement dated, August 7, 2023 the Additional Services are detailed below:

Architectural, Structural & MEP Services:

Design and document turning the second floor into the County IT Department and modify the first floor layout. Design includes addition of two restrooms, installation of an elevator, review of mechanical and electrical layout, coordination with client for technology and AV needs, and coordination of the egress stair in the back of the building.

Contract Administration Services. **Contract date to be extended until October 31, 2025**.

Client agrees to compensate LEVY DYKEMA for such additional services in accordance with the initial agreement for additional amount(s) stated below:

Deliverables	**Fee**
Contract Administration (RFI, Submittals, Pay App)	
Architectural	$3,000
IT Department (Fee is in addition to Add Service #4)	**Fee**
Architectural	$ 5,000
MEP	$ 3,410

All other terms and conditions of the original agreement shall remain in full force and effect. If you approve, please sign where indicated.

Sincerely,

LEVY Architects, PLLC
(DBA: LEVY DYKEMA)

Stephen V. Levy
President

Approved By

Signature

Date

LEVY DYKEMA

AJR Media Group
25132 Oakhurst Drive,
Suite 201
Spring, TX 77386

INSERTION ORDER:26775

Account Representative: Connie Blair
Representative Email: connie@ajrmediagroup.com

Invoice Preference: Email

Client: Burnet County Tourism

Contact: Blair Manning

Contact Email: bmanning@burnetcountytexas.org

Burnet County Tourism
Blair Manning
220 S Pierce St
Burnet, TX 78611

Billing Information:

Contact: Blair Manning

Bill To Email: bmanning@burnetcountytexas.org

Burnet County Tourism
Blair Manning
220 S Pierce St
Burnet, TX 78611

Product	Rate	Discount	Taxable	Net
TourTexas.com				
October 2025 - Destination Content Plan - RENEWAL	$4,775.00	$0.00		$4,775.00
			Sub Total:	$4,775.00

Contract Notes:

Annual Content Plan Renewal
Oct 1, 2025 through Sept 30, 2026

Sub Total:	$4,775.00
Tax:	$0.00
Total:	$4,775.00

Materials Contact:
Email: bmanning@burnetcountytexas.org

Materials Terms & Conditions:
If applicable, **request for materials will be emailed to the contact above** approximately 6 weeks prior to your scheduled run. Materials outstanding after the due date will be subject to information being pulled from your prior runs and/or content plan.

Contract Terms & Conditions:
The following AJR Media Group LLC (AJRMG) terms and conditions ("Advertiser Terms and Conditions") govern the placement and delivery of advertising ("Ad") as set forth in Advertising Insertion Orders submitted by the Advertiser or Agency. This Agreement is entered by and between AJRMG and the company named as Advertiser in the Insertion Order ("Advertiser") and/or the agency listed in the Insertion Order for such Advertiser ("Agency"), if any.

1. Invoices will be sent by AJRMG according to our normal billing procedures
2. Payment is due within thirty (30) calendar days following the date of invoice

For AJRMG complete Insertion Order Terms and Conditions please go to https//www.ajrmediagroup.net/termsandconditions

Client Signature: [____________________ **Date:** ____________

Motor Vehicle Crime Prevention Authority
FY2026 Grant Award Notification
Application Review and Request to Negotiate
July 22, 2025

Greetings:

The Motor Vehicle Crime Prevention Authority (MVCPA) met on **July 18th, 2025,** and issued an **FY2026 Taskforce Grant Award** to **Burnet County** in response to the application that was submitted **by Joe Don Dockery at 4/30/2025 9:44:42 AM.**

FY26 Grant Award Amount	**$744,122**
Grant Amount Requested	**$744,122**
Difference between request and award amount is	$0
Proposed FY2026 Cash Match in Application	$148,828
Minimum Amount of Cash Match Required to receive this Award	$148,828

Burnet County submitted the original grant applications in the on-line system at https://mvcpa.tamu.edu/. To receive a Statement of Grant Award the grant application must be adjusted to ensure that the application budget is changed to reflect the actual award and match indicated above. There may be some errors, omissions, corrections or other information that must be edited prior to the Statement of Grant Award being issued.

A grantee representative must log back into the on-line system at https://mvcpa.tamu.edu/ and click the **Edit Continued Negotiation** link. The edits must change the budget and match to be the same as the award and cash match amounts. Budget support tables must be updated also. In addition to changing the budget and budget narrative to meet the program costs stated above there are issues identified by MVCPA Board members and staff during the review that the Applicant must address:

Required Corrections or Deletions

- **None**

Score Table

The table below provides the score review section, the corresponding application sections, the points available for each section and the submitted grant application score:

GRANTEE	Grant App Section Reviewed to Score	Points Available	Section Score
Q1. Budget R&A	Grant Budget Form	4	4
Q2. Budget Match	Grant Budget Form	3	3
Q3. Budget Explained	Grant Budget Form	3	3
Q4. Need Objective. BMV	Grant Problem Statement DPS Data	10	10
Q5. Need Subjective. BMV	Grant Problem Statement Sections 2.1 & 2.4	25	20.33
Q6. Need Obj. MVT	Grant Problem Statement DPS Data	10	9.33
Q7. Need Sub. MVT	Grant Problem Statement Section 2.2 &2.4	6	6
Q8. Reason, Real. Time. Explained	Grant Goals and Activities Part 1 Section 3.1 &3.2	4	3.33
Q9. Awareness / Crime Prevention	Grant Goals and Activities Part 1 Section 3.3	3	3
Q10. Avoid overlap / collaboration	Grant Goals and Activities Part 1 Section 3.4	3	2.67
Q11. Evaluation	Grant Goals and Activities Part 2 – SGA and Section 4.1	4	3.67
Q12. Previous Performance		25	20.67
Overall Total from Score System (may not total as presented)		**100**	**89**

Dark Green= Excellent
Green = Good
Yellow = Marginal
Red = Poor

Instructions

Please log in to https://mvcpa.tamu.edu/ and select the Edit Continued Negotiation link. You may then edit the document and make required or needed changes. Specific budget line items that must be modified or have questions answered will be colored yellow in the budget line item edit screens (click on blue budget category items link to see specific line items of costs). You may schedule a teleconference appointment with MVCPA staff by sending an e-mail to grantsMVCPA@txdmv.gov to discuss any issues or request assistance with the grant application, required changes, or the negotiation process.

Agreement for

Burnet County

BURNETCOUNTY2025I - 175 County Rd 208 - Re-Cable

TIPS - 240101

7/17/2025

Presented by:

Alpha Omega Wireless, Inc.
8708 S. Congress Ave, Suite B-260
Austin, TX 78745
800-997-9250 main
512-298-1646 fax
www.aowireless.com
info@aowireless.com

Product & Services Agreement

Burnet County
Attention:
220 S. Pierce Stree

Date
7/17/2025

Valid To
10/14/2025

Quote Number
BURNETCOUNTY2025I - 175
County Rd 208 - Re-Cable

Alpha Omega Wireless, Inc.
8708 S Congress Ave
Suite B260
Austin, TX 78745
800-997-9250

Alpha Omega Wireless is providing the following prices for product and/or services listed below as a budgetary statement. For a complete Statement of Work and complete build of materials list, a site survey must be performed.

Costs	Quantity	Rate	Amount
Installation - Tower Crew - Day Rate	1.00	2,880.00	2,880.00
Cable - Cat6 - Outdoor Shielded - Cable Kit	1.00	148.00	148.00
Surge Protection - POE Outdoor	1.00	151.20	151.20
		Subtotal	3,179.20
		Auto Look Up	0.00
		Total	**3,179.20**

Options	Quantity	Rate	Amount

CONFIDENTIAL

Annual Maintenance and Support

Alpha Omega Wireless offers to its clients an annual maintenance and support program at various levels to suit our clients' needs. This service is in addition to any Extended Warranty plans by the manufacture for equipment failure. This service includes on call support and annual recertification of each link.

Annual Support and Preventative Maintenance Plans

ALPHA OMEGA WIRELESS

What is Included:	Silver Support	Gold Support	Platinum Support
Support Services			
8 Hours of on-call annual support	X		
16 Hours of on-call annual support		X	
Unlimited Hours of on-call annual support			X
Technical Phone Support- 8AM to 5PM / Monday - Friday	X		
Technical Phone Support- 7AM to 7PM (7 days a week)		X	
Technical Phone Support 24/7			X
Respond within 1 hour by phone	X	X	X
Onsite visits for troubleshooting or repair*	X	X	X
Onsite visit by next business day AM	X		
Onsite within 6 hours (if call received by 2 PM / Mon – Fri)		X	
Onsite within 6 hours (if call received by 2 PM / 7 days a week)			X
Onsite next day if call received after 2:00 PM (excluding Sundays)		X	X
Perform Site Visit			
Test the stability of the wireless link	X	X	X
Test RSL's against bench marked standard	X	X	X
Test antenna alignment & performance	X	X	X
Test cabling for functionality and damage	X	X	X
Inspect weather proofing	X	X	X
Inspect power and connections	X	X	X
Inspect grounding and lightning protection	X	X	X
Update radio firmware	X	X	X
Verify throughput and system settings	X	X	X
Perform Spectrum Analysis	X	X	X
Serviceable Equipment Exchange			
Will handle RMA process	X	X	X
Will perform all services to de-install the failed system	X	X	X
Will re-install the replacement system	X	X	X

*Support and maintenace does not cover replacement of a failed radio or power supply hardware. Optional manufacture warranty should be purchased for hardware replacement.

Note: Any physical work on rooftops or towers can only occur during daylight hours and weather permitting due to safety requirements. Physical work on rooftops and/or towers in winds greater than 20mph, rain, or snow/ice may be called off by technicians until work can safely be perfomed.

Note: Preventative Maintenance must be performed within the first 6 months of the current term

Wireless Netowrk Monitoring Services (WNMS)

ALPHA OMEGA
WIRELESS

What is Included:

Support Services (per node)	Bronze Support	Silver Support	Gold Support	Platinum Support
Cloud Portal		x	x	x
Ping (reports availability, round trip, lost packets, etc.)	x	x	x	x
Radio bandwidth (interface statistics, packet loss, error packets)		x	x	x
RSL/RSSI, SNR, Frequency, Modulation		x	x	x
Alarms	x	x	x	x
Uptime		x	x	x
Ethernet Data (Packet loss, CRC, etc)			x	x
Utilization			x	x
Monitoring				x
Analysis				x
Optimization				x

*WNMS requires a one time set up fee of $500 for provisioning a Smart Node Device which will be placed on the clients netowrk and must have internet connectivity.

1. AO Wireless will provide a 100% money back guarantee that the solution provided *(must be full turnkey by AO Wireless for design, engineering, product and installation)* will perform at the stated throughput and at >99.9% predictable reliability for a period of one year *(does not include an Act of God).* AO Wireless provides a 1-year guarantee for the installation and workmanship of all work performed for the services outlined in this agreement. AO Wireless is not responsible for the quality or functionality of any products not purchased by AO Wireless. AO Wireless is also not responsible for changes made to any work performed by AO Wireless by the client or any other party at any time. Any corrections that have to be made by AO Wireless will be considered billable.
2. AO Wireless does not guarantee the structural worthiness or against any damages caused by the failure of any such structure whether installed by AO Wireless, its subcontractor, or the use of any structure provided by the client. The Client is responsible for providing a proper dedicated earth ground that AO Wireless will use to ground the systems installed by AO Wireless.
3. The client is responsible for all costs for any local government permitting required and must notify AO Wireless if a permit is required.
4. The actual data rates and aggregate throughput of any devices installed or provided by AO Wireless can vary depending on each individual environmental condition. AO Wireless does not guaranty any specific data rate or throughput will be achieved.
5. AO Wireless does not guarantee against any future potential interference that can be encountered by the client from other competing RF signals. The use of any RF frequencies is governed under FCC rules and regulations. If interference occurs the client can request AO Wireless to work with the client to best of its ability to restore any wireless network system to the original engineered specifications. Any such work or troubleshooting will be considered billable.
6. A wireless link is considered to be successfully completed once the link has been tested for data transfer from one radio to the other radio on each end of the link as a standalone network (disconnected from Client's network) and the network is handed over to the Client. Once completed any additional work or technical issues will be considered warranty work. AO Wireless is only responsible for the wireless link from the point of wireless demarcation point on both sides of the link. The Client is responsible for the integrity, security, and configuration of their data/voice (LAN/WAN) network. AO Wireless will not make any alterations or changes to the Client's network outside of the requirements of the project listed in this document.
7. Prices are based on the client's current environment. Prices and times will be adjusted with any increase of variables in the client's environment that pertain to the scope of the services outlined in this document. Any such changes can be agreed upon in a change order document. All sales are final. Any items returned will incur a 25% restocking fee. AO Wireless will not except returned items past 30days from date of receipt. The client will be billed at the hourly rate of $325.00, for any necessary calls or site visits that occur for services above and beyond the services outlined as part of this document. A minimum of four (4) hours will be billed. AO Wireless will not provide technical support for any product sold if not installed by AO Wireless. The client must call the product manufacture for support on any product purchased without services. For AO Support Agreements all Preventative Maintenance must be performed in the first 6 months of the term of the agreement. Otherwise any remaining PM's will be performed once the renewal is in place.
8. AO Wireless will invoice the client with progress billing for materials at time of order or invoice 50% of the project total costs up front for the services as outlined in this document due upon receipt. A final invoice will be issued the same day the project is completed. A penalty of 10% and a late fee of 1% monthly will be charged on the full invoiced amount for invoices that are past due more than seven (7) days. In the event legal action is instituted by AO Wireless for enforcement of claim or any terms of this agreement, Client agrees to pay all collection agency and/or attorneys' fees and costs. *(Note: payment of invoices related to the services as stated in this document signifies all services performed were completed satisfactory).*
9. The client must provide AO Wireless with any Purchase Orders and/or any specific billing requirements prior to services being performed, otherwise this signed document is considered all that is necessary for invoicing and payment to AO Wireless. A Purchase Order provided by the Client signifies the Client's agreement to these terms and conditions. AO Wireless' expenses, if incurred, will be billed to the client at reasonable and actual rates.
10. Client will indemnify, defend and hold AO Wireless, its partners, agents and employees, and their respective successors and assigns, harmless from and against any and all costs, claims, expenses, or damages for any claims arising from (a) any wrongful or negligent act, error, or omission committed by Client or its employees, (b) the failure of Client to observe and comply with any state or federal law or regulation applicable to the business conducted by Client pursuant to this document, and (c) the material breach by client of any of the terms of this document. AO Wireless makes no guarantee and does not warrant that any of AO Wireless' employees will produce any particular result or solution to the Client's particular needs. AO Wireless will not be responsible for any disaster recovery after a natural disaster, fire, lightning, etc., modifications made by anyone other than AO Wireless, or other circumstance outside of AO Wireless' control.
11. AO Wireless reserves the right to extend the terms and conditions of this contract and/or agreement to any and all other agencies within the United States that require these commodities and/or services. A copy of the contract pricing and the bid requirements incorporated in this contract will be supplied to requesting agencies. This shall include all schools, colleges, cities, counties, state agencies, and/or utilities (both public and private). Each participating organization or agency shall enter into its own contract with AO Wireless and this contract shall be binding only upon the principals signing such an agreement. AO Wireless does not assume any responsibility other than to obtain pricing for the specifications provided.
12. Price valid for 90 days

By signing below, the Client and Alpha Omega Wireless agree upon the terms and the information, services, and/or deliverables as outlined in this document.

ACCEPTED BY: **Burnet County**	ACCEPTED BY: **Alpha Omega Wireless**
Name:	Name: Joe Wargo
(Please Print)	(Please Print)
Title:	Title: President
(Please Print)	(Please Print)
Signature	Signature
Date:	Date: 7/17/2025

If you have any questions concerning this agreement, please contact:

Joe Wargo
512-966-8770 (direct)
512-298-1646 (fax)
wargo@aowireless.com

THANK YOU FOR YOUR BUSINESS!

Regular Session **20.**

Meeting Date: 08/05/2025

Subject

Discuss, consider, and take appropriate action on Burnet County declaring August Emergency Management Awareness and Appreciation Month: (Dockery)

a. Joining local governments and the Capital Area Council of Governments in recognizing the dedication of emergency managers in all fields, including municipal, county, school district, university, state, and the private sector;

b. Declaring and acknowledging the tremendous work our local emergency managers perform throughout the year, but most notably for their relentless work during the July 2025 flood disaster.

Attachments

Burnet County Proclamation Emergency Manager Month

A PROCLAMATION
DECLARING AUGUST AS BURNET COUNTY EMERGENCY MANAGEMENT AWARENESS AND APPRECIATION MONTH

WHEREAS, Burnet County is a county of the State of Texas; and,

WHEREAS, the State of Texas historically leads the nation in the number of federally declared disasters; be they natural hazards, technological, or human-caused; and,

WHEREAS, local agency, school, university, TDEM, and private-sector emergency managers dedicate countless hours to developing preparedness, response, recovery, mitigation, and prevention programs to protect the lives, businesses, property and the environment in their communities; and,

WHEREAS, local agency, school, university, TDEM, and private-sector emergency managers are responsible for establishing and maintaining the capabilities necessary to effectively direct, coordinate, and support emergency response and recovery efforts in their communities; and

WHEREAS, the efforts of Burnet County's emergency managers have assisted communities to prepare, recover, rebuild, and become more resilient in the face of continuing threats, emergencies, and disasters; and,

WHEREAS, the Burnet County's local agency, school, university, TDEM, and private-sector emergency managers are greatly appreciated by the communities they serve; and,

WHEREAS, the emergency management mission areas of prevention, protection, mitigation, response, recovery, preparedness are a national priority and align with the National Preparedness Goal; and,

THEREFORE, BE IT RESOLVED, on behalf of Burnet County, the Burnet County commissioners court hereby declares the month of August 2025, as Burnet County Emergency Management Awareness and Appreciation Month and encourages all residents, businesses, schools, local governments and communities to acknowledge the service, commitment, dedication, and professionalism of local agency, school, university, TDEM, and private-sector emergency managers in Burnet County.

Resolution adopted by Burnet County Commissioners Court on this __th day of August, in the year two thousand and twenty-five.

____

Judge Bryan Wilson
County Judge
Burnet County

Regular Session 21.

Meeting Date: 08/05/2025

Subject

Acknowledgment of Receipt: (Wilson)

a. PEC Notice of Utility Service Connections;

b. Letter from Cedar Park;

c. June Financial Report; and

d. Ark of Highland Lakes - 2025 Flood Operations Report.

Attachments

PEC Utility Connections

Cedar Park Letter

June Financial Report

Ark Operations Report

July 28, 2025

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.
(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

Adhering to the compliance, please find the attached New Location Connects for Burnet County. If you have any questions, please feel free to contact me at (830) 330-2636.

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District

Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

07/20/2025 to 07/26/2025 Run Date 07/28/2025

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	7201 HWY 281 S	MARBLE FALLS	78654
Liberty Hill	Burnet County	1210 CR 207	BURNET	78611
Liberty Hill	Burnet County	10947 CR 210 -TRVL TRLR	BERTRAM	78605
Liberty Hill	Burnet County	281 CR 210 PORTABLE OFFICE	OAKALLA	78608
Liberty Hill	Burnet County	11201 B FM 963-LIGHT-PT115047	BURNET	78611
Liberty Hill	Burnet County	275 SANCHEZ CIRCLE	GRANITE SHOALS	78654
Liberty Hill	Burnet County	1800 W HWY 29 LIGHT 128718	BURNET	78611
Liberty Hill	Burnet County	491 LAKESHORE DR LIGHT POLE 117874	BERTRAM	78605

CEDAR PARK TEXAS

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

Dear Judge Wilson,

The City of Cedar Park is heartbroken over the devastating flooding that has impacted Burnet County and the surrounding region. Please accept our deepest sympathies on behalf of our City Council, staff, and residents. Our thoughts are with your entire community, families, first responders, municipal teams, and especially those grieving a tragic loss.

We are deeply saddened by the loss of Volunteer Fire Chief Michael Phillips. His unwavering dedication and service to the community remain a powerful testament to the strength and heart of Burnet County. As we honor his memory, please know that our thoughts are with his family, friends, and fellow firefighters during this profoundly difficult time.

This unimaginable event has reverberated not only across Texas but across the country. The grief is profound, and the sorrow is shared. Yet in moments of such tragedy, we are reminded that city limits do not define community, Texans show up for one another. We stand ready to support Burnet County in any way we can, whether through resources or regional coordination.

The destruction to homes, infrastructure, and livelihoods is staggering, but the emotional toll is immeasurable. Even so, we see your residents' and first responders' resilience and courage. Their selfless service, compassion, and strength are a beacon of hope in these dark times.

While recovery will take time, we know Burnet County will walk it with unity, compassion, and unwavering resolve. Cedar Park stands with you, and like so many Texans, we are here to help carry the burden however we can.

Please do not hesitate to reach out should your community need support. In this challenging moment, may you feel the strength of solidarity from your neighbors, near and far.

With heartfelt sympathy and unwavering support,

Jim Penniman-Morin
Mayor, City of Cedar Park

THE STATE OF TEXAS

BURNET COUNTY

BURNET COUNTY AUDITOR

FY 25 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

June 30, 2025

EOM- BALANCE SHEET

Burnet County, TX

Account Summary

As Of 06/30/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	11,724,506.11	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	499,161.49	
050-1310-1000	DUE FROM OTHER FUNDS	100,423.42	
	Total Assets:	**12,324,091.02**	**12,324,091.02**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	100,423.42	
050-2010-2000	DUE TO OTHER FUNDS	12,223,667.60	
	Total Liability:	**12,324,091.02**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,324,091.02**

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	4,351,334.11	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	320.00	
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	24,661.24	
100-1170-0000	PREPAID EXPENDITURES	124,274.61	
100-1310-4030	DUE FROM COUNTY CLERK	73,776.50	
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	65,092.17	
100-1320-1020	DUE FROM LLANO COUNTY	78,823.15	
100-1320-1040	DUE FROM SAN SABA COUNTY	16,717.16	
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	16,903.71	
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	-22,480.54	
100-1320-1350	DUE FROM CITY BURNET (ELEC)	-829.62	
100-1320-1370	DUE FR0M CITY MFALLS (ELEC)	-829.62	
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	1,249.10	
100-1320-4010	DUE FROM CSCD/ISF	99,825.70	
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	2,280.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	59,319.49	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,401,664.96	
100-1510-5000	LOGIC/GENERAL	16,691,539.68	
100-1510-6000	TEXAS CLASS/GENERAL	16,750,419.18	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	4,350.25	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	2,631.00	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	1,340.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-14,708.71	
100-1800-0000	LIBRARY FINES AND FEES	33.70	
100-1810-0000	FINE & FEE ACCOUNT JP1	764.00	
100-1820-0000	FINE & FEE ACCOUNT JP2	1,421.30	
100-1830-0000	FINE & FEE ACCOUNT JP3	331.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	1,615.00	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	825.00	
	Total Assets:	**42,529,545.27**	**42,529,545.27**
Liability			
100-2010-1000	ACCOUNTS PAYABLE (MISCELLANEOUS)	5,100.00	
100-2010-2000	DUE TO OTHERS	3,607.00	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-248.00	

Account	Name	Balance
100-2010-2040	WORKERS COMP LIABILITY	-61,338.44
100-2010-2050	UNEMPL LIABILITY	3,622.64
100-2010-2100	DUE TO UNCLAIMED PROPERTY	49,532.51
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	7,050.53
100-2020-3000	DUE TO OMNI	404.75
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:	**747,220.46**

Equity

Account	Name	Balance
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		37,831,631.50
Total Expense		22,689,025.56
Revenues Over/Under Expenses		**15,142,605.94**
	Total Equity and Current Surplus (Deficit):	**41,782,324.81**

Total Liabilities, Equity and Current Surplus (Deficit): 42,529,545.27

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,012.35	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,012.35	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 06/30/2025**

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)	102,394.97	
	Total Assets:	**93,631.07**	**93,631.07**
Liability			
120-2010-1010	SEIZURES PAYABLE	93,631.07	
	Total Liability:	**93,631.07**	
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):		**93,631.07**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	28,719.78	
	Total Assets:	**28,719.78**	**28,719.78**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		12,978.52	
Total Expense		0.00	
Revenues Over/Under Expenses		**12,978.52**	
	Total Equity and Current Surplus (Deficit):	**28,719.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,719.78**

EOM- BALANCE SHEET **As Of 06/30/2025**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	213,129.34	
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68	
140-1510-4000	TEXPOOL	752.24	
140-1510-5000	LOGIC	1,288,023.16	
	Total Assets:	**1,505,724.42**	**1,505,724.42**
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		501,915.42	
Total Expense		441,972.80	
Revenues Over/Under Expenses		**59,942.62**	
	Total Equity and Current Surplus (Deficit):	**1,505,724.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,505,724.42**

Draft

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	189,243.42	
	Total Assets:	**189,243.42**	**189,243.42**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		29,192.61	
Total Expense		9,061.94	
Revenues Over/Under Expenses		**20,130.67**	
	Total Equity and Current Surplus (Deficit):	**189,243.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,243.42**

Draft

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	626,322.98	
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	3,519.88	
	Total Assets:	**728,707.86**	**728,707.86**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		287,977.71	
Total Expense		96,706.45	
Revenues Over/Under Expenses		**191,271.26**	
	Total Equity and Current Surplus (Deficit):	**728,707.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**728,707.86**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	401,788.13	
	Total Assets:	**401,788.13**	**401,788.13**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	543,000.00	
	Total Beginning Equity:	**543,000.00**	
Total Revenue		25,889.09	
Total Expense		167,100.96	
Revenues Over/Under Expenses		**-141,211.87**	
	Total Equity and Current Surplus (Deficit):	**401,788.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**401,788.13**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,985,833.27	
180-1150-1000	ACCOUNTS RECEIVABLE	2,474.70	
	Total Assets:	**1,988,307.97**	**1,988,307.97**
Liability			
180-2010-2010	ACCOUNTS PAYABLE POOLED	775.61	
	Total Liability:	**775.61**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	41,861.65	
	Total Beginning Equity:	**2,066,597.05**	
Total Revenue		178,700.53	
Total Expense		257,765.22	
Revenues Over/Under Expenses		**-79,064.69**	
	Total Equity and Current Surplus (Deficit):	**1,987,532.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,988,307.97**

EOM- BALANCE SHEET **As Of 06/30/2025**

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	46,049.13	
	Total Assets:	**48,004.13**	**48,004.13**
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		39,191.19	
Total Expense		31,568.44	
Revenues Over/Under Expenses		**7,622.75**	
	Total Equity and Current Surplus (Deficit):	**48,004.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,004.13**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-92,602.77	
	Total Assets:	**-92,602.77**	**-92,602.77**
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		841,413.15	
Total Expense		884,909.87	
Revenues Over/Under Expenses		**-43,496.72**	
	Total Equity and Current Surplus (Deficit):	**-92,602.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-92,602.77**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	13,601.18	
	Total Assets:	**13,601.18**	**13,601.18**
Liability			
	Total Liability:	**0.00**	
Total Revenue		15,100.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**15,100.00**	
	Total Equity and Current Surplus (Deficit):	**15,100.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,100.00**
	***** FUND 201 OUT OF BALANCE *****		**-1,498.82**

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

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	8,477.91	
	Total Assets:	**8,477.91**	**8,477.91**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		23,920.71	
Revenues Over/Under Expenses		**-23,920.71**	
	Total Equity and Current Surplus (Deficit):	**-23,920.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-23,920.71**
	***** FUND 202 OUT OF BALANCE *****		**32,398.62**

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

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	179,427.97	
	Total Assets:	**179,427.97**	**179,427.97**
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		15,371.18	
Total Expense		1,806.98	
Revenues Over/Under Expenses		**13,564.20**	
	Total Equity and Current Surplus (Deficit):	**179,427.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**179,427.97**

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

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,649.19	
	Total Assets:	**2,649.19**	**2,649.19**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		402.03	
Total Expense		0.00	
Revenues Over/Under Expenses		**402.03**	
	Total Equity and Current Surplus (Deficit):	**2,649.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,649.19**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	473,397.97	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,110.66	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	68,940.30	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	70,762.47	
	Total Assets:	**647,226.30**	**647,226.30**
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		265,849.22	
Total Expense		238,208.68	
Revenues Over/Under Expenses		**27,640.54**	
	Total Equity and Current Surplus (Deficit):	**647,226.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**647,226.30**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	247,373.88	
	Total Assets:	**247,373.88**	**247,373.88**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		37,970.49	
Total Expense		0.00	
Revenues Over/Under Expenses		**37,970.49**	
	Total Equity and Current Surplus (Deficit):	**247,373.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**247,373.88**

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

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	53,341.62	
	Total Assets:	**53,341.62**	**53,341.62**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	13,303.39	
230-2460-1150	RSV JP1 TECHNOLOGY	7,053.80	
230-2460-1170	RSV JP2 TECHNOLOGY	16,618.24	
230-2460-1190	RSV JP3 TECHNOLOGY	1,298.12	
230-2460-1210	RSV JP4 TECHNOLOGY	11,676.57	
230-2710-0000	UNRESERVED FUND BALANCE	2,005.01	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		10,185.10	
Total Expense		8,798.61	
Revenues Over/Under Expenses		**1,386.49**	
	Total Equity and Current Surplus (Deficit):	**53,341.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,341.62**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	30,242.09	
270-1150-1000	ACCOUNTS RECEIVABLE	750,651.25	
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:	**792,294.06**	**792,294.06**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	1,856.05	
	Total Liability:	**1,856.05**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		7,135,217.89	
Total Expense		7,029,460.54	
Revenues Over/Under Expenses		**105,757.35**	
	Total Equity and Current Surplus (Deficit):	**790,438.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**792,294.06**

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

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-154,254.11	
290-1150-1000	ACCOUNTS RECEIVABLE	91,961.31	
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	
290-1320-5545	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:	**-63,029.13**	**-63,029.13**
Liability			
290-2010-2010	ACCOUNTS PAYABLE POOLED	598.14	
	Total Liability:	**598.14**	
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		370,181.66	
Total Expense		418,596.03	
Revenues Over/Under Expenses		**-48,414.37**	
	Total Equity and Current Surplus (Deficit):	**-63,627.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-63,029.13**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	192,116.69	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	147,291.88	
	Total Assets:	**340,083.57**	**340,083.57**
Liability			
291-2010-5781	DUE TO CORYELL	61,287.49	
291-2010-5783	DUE TO MCLENNAN CO.	63,009.05	
	Total Liability:	**124,296.54**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		518,078.56	
Total Expense		488,797.89	
Revenues Over/Under Expenses		**29,280.67**	
	Total Equity and Current Surplus (Deficit):	**215,787.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**340,083.57**

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

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

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

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	159,378.60	
	Total Assets:	**159,378.60**	**159,378.60**
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		633,788.73	
Revenues Over/Under Expenses		**-633,788.73**	
	Total Equity and Current Surplus (Deficit):	**-864,966.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**159,378.60**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	162,149.39	
	Total Assets:	**162,149.39**	**162,149.39**
Liability			
	Total Liability:	**0.00**	
Total Revenue		366,424.43	
Total Expense		204,186.02	
Revenues Over/Under Expenses		**162,238.41**	
	Total Equity and Current Surplus (Deficit):	**162,238.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**162,238.41**
	***** FUND 296 OUT OF BALANCE *****		**-89.02**

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

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	56,612.01	
	Total Assets:	**56,612.01**	**56,612.01**
Liability			
	Total Liability:	**0.00**	
Total Revenue		182,266.85	
Total Expense		126,146.45	
Revenues Over/Under Expenses		**56,120.40**	
	Total Equity and Current Surplus (Deficit):	**56,120.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,120.40**
	***** FUND 297 OUT OF BALANCE *****		**491.61**

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

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	121,029.15	
	Total Assets:	**121,029.15**	**121,029.15**
Liability			
	Total Liability:	**0.00**	
Total Revenue		287,385.43	
Total Expense		163,230.00	
Revenues Over/Under Expenses		**124,155.43**	
	Total Equity and Current Surplus (Deficit):	**124,155.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**124,155.43**
	***** FUND 298 OUT OF BALANCE *****		**-3,126.28**

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

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-31,921.75	
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:	**-26,821.36**	**-26,821.36**
Liability			
	Total Liability:	**0.00**	
Total Revenue		34,139.62	
Total Expense		63,098.03	
Revenues Over/Under Expenses		**-28,958.41**	
	Total Equity and Current Surplus (Deficit):	**-28,958.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-28,958.41**
	***** 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 *****

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	443,997.08	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,272,417.74	
300-1510-5000	LOGIC	3,857,511.00	
300-1510-6000	TEXAS CLASS	1,918,933.66	
	Total Assets:	**7,599,931.69**	**7,599,931.69**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-11,864.10	
300-2010-2050	UNEMPL LIABILITY	-532.08	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**522,904.03**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	3,489,312.22	
	Total Beginning Equity:	**3,687,167.34**	
Total Revenue		6,824,714.79	
Total Expense		3,434,854.47	
Revenues Over/Under Expenses		**3,389,860.32**	
	Total Equity and Current Surplus (Deficit):	**7,077,027.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,599,931.69**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-117,225.88	
	Total Assets:	**-117,225.88**	**-117,225.88**
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		820,126.78	
Revenues Over/Under Expenses		**-112,935.85**	
	Total Equity and Current Surplus (Deficit):	**-117,225.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-117,225.88**

EOM- BALANCE SHEET **As Of 06/30/2025**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-118,286.77	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-116,812.97**	**-116,812.97**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		955,050.63	
Total Expense		1,071,369.22	
Revenues Over/Under Expenses		**-116,318.59**	
	Total Equity and Current Surplus (Deficit):	**-116,812.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-116,812.97**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-139,501.02	
	Total Assets:	**-139,501.02**	**-139,501.02**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		1,102,732.65	
Total Expense		1,241,739.29	
Revenues Over/Under Expenses		**-139,006.64**	
	Total Equity and Current Surplus (Deficit):	**-139,501.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-139,501.02**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-65,676.05	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-65,401.05**	**-65,401.05**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		719,913.22	
Total Expense		784,377.91	
Revenues Over/Under Expenses		**-64,464.69**	
	Total Equity and Current Surplus (Deficit):	**-65,401.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-65,401.05**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 06/30/2025**

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:	**34,906.06**	**34,906.06**
Liability			
501-2300-0010	DEFERRED REVENUE	3,377.65	
	Total Liability:	**3,377.65**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
	Total Beginning Equity:	**31,528.41**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**31,528.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,906.06**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	68,718.63	
	Total Assets:	**68,718.63**	**68,718.63**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	259,200.00	
	Total Beginning Equity:	**259,200.00**	
Total Revenue		423,308.45	
Total Expense		613,789.82	
Revenues Over/Under Expenses		**-190,481.37**	
	Total Equity and Current Surplus (Deficit):	**68,718.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,718.63**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	333,811.71	
	Total Assets:	**333,811.71**	**333,811.71**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	211,272.21	
	Total Liability:	**211,272.21**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		428,014.79	
Total Expense		428,130.32	
Revenues Over/Under Expenses		**-115.53**	
	Total Equity and Current Surplus (Deficit):	**122,539.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**333,811.71**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	48,612.93	
	Total Assets:	**48,612.93**	**48,612.93**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		13,008.07	
Total Expense		6,265.00	
Revenues Over/Under Expenses		**6,743.07**	
	Total Equity and Current Surplus (Deficit):	**48,612.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,612.93**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	52,588.13	
	Total Assets:	**52,588.13**	**52,588.13**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		24,431.50	
Total Expense		7,691.04	
Revenues Over/Under Expenses		**16,740.46**	
	Total Equity and Current Surplus (Deficit):	**52,588.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,588.13**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	469,037.16	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,271,319.15	
600-1510-5000	LOGIC	1,074,347.28	
600-1510-6000	TEXAS CLASS/DEBT SVC	724,473.50	
	Total Assets:	**2,394,575.92**	**2,394,575.92**
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		7,133,569.26	
Total Expense		6,880,497.86	
Revenues Over/Under Expenses		**253,071.40**	
	Total Equity and Current Surplus (Deficit):	**3,539,177.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,394,575.92**

EOM- BALANCE SHEET

As Of 06/30/2025

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

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	7,755,892.26	
	Total Assets:	**7,878,184.01**	**7,878,184.01**
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		257,036.24	
Total Expense		0.00	
Revenues Over/Under Expenses		**257,036.24**	
	Total Equity and Current Surplus (Deficit):	**7,878,184.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,878,184.01**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	554,171.49	
	Total Assets:	**554,171.49**	**554,171.49**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		37,038.38	
Total Expense		0.00	
Revenues Over/Under Expenses		**37,038.38**	
	Total Equity and Current Surplus (Deficit):	**554,171.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**554,171.49**

EOM- BALANCE SHEET **As Of 06/30/2025**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	38,312.40	
720-1150-1000	ACCOUNTS RECEIVABLE	33,879.54	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,753,751.55	
	Total Assets:	**1,825,943.69**	**1,825,943.69**
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		404,927.66	
Total Expense		410,030.43	
Revenues Over/Under Expenses		**-5,102.77**	
	Total Equity and Current Surplus (Deficit):	**1,825,943.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,825,943.69**

EOM- BALANCE SHEET **As Of 06/30/2025**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	159,699.24	
722-1510-6000	TEXAS CLASS	1,764,248.25	
	Total Assets:	**1,923,947.49**	**1,923,947.49**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-646,063.65	
	Total Beginning Equity:	**2,491,671.03**	
Total Revenue		74,727.49	
Total Expense		642,451.03	
Revenues Over/Under Expenses		**-567,723.54**	
	Total Equity and Current Surplus (Deficit):	**1,923,947.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,923,947.49**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	288,955.90	
723-1510-6000	TEXAS CLASS	2,844,965.66	
	Total Assets:	**3,133,921.56**	**3,133,921.56**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,167,363.63	
	Total Beginning Equity:	**3,090,157.09**	
Total Revenue		96,130.51	
Total Expense		52,366.04	
Revenues Over/Under Expenses		**43,764.47**	
	Total Equity and Current Surplus (Deficit):	**3,133,921.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,133,921.56**

EOM- BALANCE SHEET

As Of 06/30/2025

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	588,029.26	
724-1510-5030	LOGIC - TN2024	3,467,081.43	
	Total Assets:	**4,055,110.69**	**4,055,110.69**
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		166,404.82	
Total Expense		1,058,970.74	
Revenues Over/Under Expenses		**-892,565.92**	
	Total Equity and Current Surplus (Deficit):	**4,055,110.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,055,110.69**

Draft

EOM- BALANCE SHEET **As Of 06/30/2025**

Account	Name	Balance		
Fund: 850 - HRA				
Assets				
850-1030-0050	CLAIM ON POOLED CASH	1,904.45		
	Total Assets:	**1,904.45**	**1,904.45**	
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		19,095.55		
Revenues Over/Under Expenses		**-18,095.55**		
	Total Equity and Current Surplus (Deficit):	**1,904.45**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,904.45**	

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	208,554.87	
	Total Assets:	**208,554.87**	**208,554.87**
Liability			
880-2010-2010	ACCOUNTS PAYABLE POOLED	98,847.67	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	63,215.62	
880-2010-2210	WASTEWATER PERMIT FEES	4,689.99	
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	2,918.60	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,010.00	
880-2070-7160	BCISD TRUANCY FINE (ANNUAL)	136.00	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	0.30	
880-2070-9530	BIRTH CERT ACCESS FEE	303.78	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	416.00	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	255.00	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	-138.00	
880-2080-2020	APPELLATE FEE- DISTRICT CLERK	247.31	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	245.00	
880-2080-2040	CCLK-DPS RESTITUTION	485.29	
880-2080-2050	CCLK-VICTIM RESTITUTION	3,506.86	
880-2080-2060	DCLK-DPS RESTITUTION	356.38	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,677.09	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,560.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	243.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	24,598.48	
	Total Liability:	**208,554.87**	
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):		**208,554.87**

EOM- BALANCE SHEET

As Of 06/30/2025

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	113,678.00	
881-1030-2005	BONDS - JP's	1,750.00	
	Total Assets:	**115,928.00**	**115,928.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	11,428.00	
881-2090-4034	CASH BOND-DUE TO CCLK	73,250.00	
881-2090-4504	CASH BOND-DUE TO DCLK	29,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	2,250.00	
	Total Liability:	**115,928.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**115,928.00**

My EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 06/30/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	337,849.25	33,383,304.40	-263,232.40	-0.79%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	23,739.39	-162,455.10	397,455.10	169.13%
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	15,247.35	130,980.46	-30,980.46	-30.98%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	36,884.33	223,781.96	-23,781.96	-11.89%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	12,090.00	7,910.00	39.55%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	9,130.00	84,050.00	15,950.00	15.95%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	1,350.00	11,575.00	3,425.00	22.83%
100-3200-2030	MARRIAGE LICENSES	7,000.00	725.00	6,795.00	205.00	2.93%
100-3200-2040	FAMILY TRUST FUND	3,000.00	350.00	3,220.00	-220.00	-7.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	126,495.65	33,504.35	20.94%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	39,355.00	20,645.00	34.41%
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	0.00	3,520.00	2,480.00	41.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	10,733.93	-2,733.93	-34.17%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	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	21,000.00	63,000.00	21,000.00	25.00%
100-3340-6030	COURT-RELATED	0.00	5.18	25.97	-25.97	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	57,907.24	57,907.24	-27,907.24	-93.02%
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	13,888.44	37,640.21	-7,640.21	-25.47%
100-3340-9110	TIME PMT /JP1	0.00	30.00	485.34	-485.34	0.00%
100-3340-9120	TIME PMT/JP2	0.00	30.00	570.19	-570.19	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.65	16.31	-16.31	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	447.00	-447.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	73.99	2,266.45	-2,266.45	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	7.04	24.68	-24.68	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	69,164.75	-24,164.75	-53.70%
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	124.00	876.00	124.00	12.40%
100-3400-1020	COUNTY SHERIFF	85,000.00	5,134.52	49,871.62	35,128.38	41.33%
100-3400-1030	COUNTY ATTORNEY	1,500.00	223.16	1,868.09	-368.09	-24.54%
100-3400-1040	COUNTY CLERK	420,000.00	38,482.47	322,661.48	97,338.52	23.18%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	790.12	709.88	47.33%
100-3400-1070	DISTRICT CLERK	120,000.00	7,513.09	92,247.03	27,752.97	23.13%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	2,992.36	37,438.43	7,561.57	16.80%
100-3400-1090	CONSTABLE FEES	25,000.00	2,805.00	26,550.01	-1,550.01	-6.20%
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	425.00	-125.00	-41.67%
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	1,688.00	9,815.00	4,185.00	29.89%
100-3400-1140	JP #2	10,000.00	3,389.67	27,763.83	-17,763.83	-177.64%
100-3400-1150	JP #3	12,000.00	825.00	8,910.18	3,089.82	25.75%
100-3400-1160	JP #4	20,000.00	1,480.00	13,539.37	6,460.63	32.30%
100-3400-1300	ELECTION	100.00	0.00	3,000.00	-2,900.00	-2,900.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	4,309.00	158,193.40	-148,193.40	-1,481.93%
100-3400-2010	JURY	3,000.00	975.99	9,017.88	-6,017.88	-200.60%
100-3400-2020	TRAINING REVENUE	0.00	48.00	4,722.00	-4,722.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	1,148.98	8,939.58	-1,939.58	-27.71%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	462.57	1,642.06	1,357.94	45.26%
100-3400-2060	TRAFFIC	2,500.00	433.46	3,092.21	-592.21	-23.69%
100-3400-2170	TRANSACTION FEE	1,000.00	142.18	1,072.43	-72.43	-7.24%
100-3400-2171	VISUAL RECORDING FEE	800.00	84.70	997.65	-197.65	-24.71%
100-3400-2180	OMNI COUNTY FEE	1,000.00	104.07	792.83	207.17	20.72%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	1,276.10	10,401.89	-2,401.89	-30.02%
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	12.23	20.94	179.06	89.53%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	810.00	6,720.00	-1,720.00	-34.40%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	1,135.00	11,095.00	905.00	7.54%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	36,848.54	361,807.02	88,192.98	19.60%
100-3600-1000	INTEREST EARNED	965,848.81	147,965.99	1,235,706.11	-269,857.30	-27.94%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	73,830.92	-18,114.92	-32.51%
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	1,067.33	32,882.42	-2,882.42	-9.61%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	2,860.31	13,230.34	1,769.66	11.80%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	0.00	7,738.89	12,261.11	61.31%
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	62,306.08	51,031.80	45.03%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	18,304.07	136,794.88	58,650.23	30.01%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	646.10	553.90	46.16%
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	2,048.60	15,910.95	12,089.05	43.18%
100-4000-2020	GROUP INSURANCE	52,000.00	4,167.32	35,397.85	16,602.15	31.93%
100-4000-2030	RETIREMENT	43,000.00	2,876.85	22,805.80	20,194.20	46.96%
100-4000-2040	WORKERS COMP INSURANCE	950.00	47.85	378.11	571.89	60.20%
100-4000-2050	UNEMPL INSURANCE	580.00	9.18	77.95	502.05	86.56%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	59.63	469.56	630.44	57.31%
	10 Total:	**471,312.99**	**36,324.10**	**291,711.89**	**179,601.10**	**38.11%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	1,550.00	600.25	1,111.86	438.14	28.27%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	23.99	1,098.32	4,901.68	81.69%
	30 Total:	**7,550.00**	**624.24**	**2,210.18**	**5,339.82**	**70.73%**
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	487.21	40.21	157.84	329.37	67.60%
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**	**40.21**	**2,107.95**	**5,842.05**	**73.48%**
	4000 Total:	**486,812.99**	**36,988.55**	**296,030.02**	**190,782.97**	**39.19%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	279,863.91	103,107.41	26.92%
100-4010-1070	P/T	36,000.00	3,791.48	22,748.88	13,251.12	36.81%
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	21,191.62	12,508.38	37.12%
100-4010-2020	GROUP INSURANCE	52,000.00	4,280.80	37,975.90	14,024.10	26.97%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	32,277.72	20,622.28	38.98%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.57	596.61	1,503.39	71.59%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	10.45	-10.45	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	665.34	764.66	53.47%
	10 Total:	**569,801.32**	**43,485.01**	**404,030.43**	**165,770.89**	**29.09%**
	4010 Total:	**569,801.32**	**43,485.01**	**404,030.43**	**165,770.89**	**29.09%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	72,159.34	26,585.11	26.92%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	32,072.26	288,525.11	129,470.03	30.97%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,932.37	27,288.14	13,076.86	32.40%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.01	75,998.93	28,001.07	26.92%
100-4030-2030	RETIREMENT	63,316.75	4,208.79	39,387.01	23,929.74	37.79%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	70.69	661.26	1,138.74	63.26%
100-4030-2050	UNEMPL INSURANCE	500.00	16.07	157.82	342.18	68.44%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	87.27	811.50	788.50	49.28%
	10 Total:	**739,221.34**	**55,426.18**	**515,490.23**	**223,731.11**	**30.27%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	508.98	1,007.47	6,992.53	87.41%
	30 Total:	**8,000.00**	**508.98**	**1,007.47**	**6,992.53**	**87.41%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	535.60	2,553.72	2,446.28	48.93%
	40 Total:	**5,000.00**	**535.60**	**2,553.72**	**2,446.28**	**48.93%**
	4030 Total:	**752,221.34**	**56,470.76**	**519,051.42**	**233,169.92**	**31.00%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	17,762.40	8,113.80	31.36%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	1,365.55	734.45	34.97%
100-4050-2030	RETIREMENT	3,200.00	209.40	1,906.54	1,293.46	40.42%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.52	32.02	117.98	78.65%
100-4050-2050	UNEMPL INSURANCE	57.00	0.98	9.48	47.52	83.37%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	39.26	35.74	47.65%
	10 Total:	**32,138.20**	**2,342.82**	**21,795.25**	**10,342.95**	**32.18%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	62.00	168.65	831.35	83.14%
	30 Total:	**1,000.00**	**62.00**	**168.65**	**831.35**	**83.14%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.23	362.07	387.93	51.72%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,750.00**	**40.23**	**362.07**	**1,387.93**	**79.31%**
	4050 Total:	**34,888.20**	**2,445.05**	**22,325.97**	**12,562.23**	**36.01%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	48,280.00	25,571.65	34.63%
	10 Total:	**73,851.65**	**5,680.00**	**48,280.00**	**25,571.65**	**34.63%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	3,026.12	2,623.88	46.44%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	8,561.60	4,438.40	34.14%
100-4060-2030	RETIREMENT	8,900.00	609.02	5,200.75	3,699.25	41.56%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	84.50	45.50	35.00%
100-4060-2050	UNEMPLOYMENT	19.84	2.88	25.60	-5.76	-29.03%
100-4060-2070	SUPPLIMENTAL DEATH	300.16	12.62	107.27	192.89	64.26%
	20 Total:	**28,000.00**	**2,055.66**	**17,005.84**	**10,994.16**	**39.26%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	436.19	5,763.81	92.96%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	88.55	759.60	740.40	49.36%
	30 Total:	**7,700.00**	**88.55**	**1,195.79**	**6,504.21**	**84.47%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	243.22	1,020.02	2,179.98	68.12%
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	725.13	5,655.33	4,144.67	42.29%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	21.86	157.72	2,842.28	94.74%
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**	**990.21**	**19,211.37**	**34,719.64**	**64.38%**
	4060 Total:	**163,482.66**	**8,814.42**	**85,693.00**	**77,789.66**	**47.58%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
	10 Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	2,473.70	13,130.91	6,869.09	34.35%
100-4090-3110	POSTAGE	70,000.00	5,232.66	28,889.48	41,110.52	58.73%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**7,706.36**	**42,020.39**	**176,798.56**	**80.80%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	583,515.29	176,284.71	23.20%
100-4090-4010	PROFESSIONAL SERVICES	46,749.29	3,180.00	9,664.15	37,085.14	79.33%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	5,850.00	189,502.00	160,498.00	45.86%
100-4090-4060	AUDIT	55,000.00	4,000.00	32,975.00	22,025.00	40.05%
100-4090-4080	JUVENILE DETENTION	40,000.00	400.00	17,645.00	22,355.00	55.89%
100-4090-4090	INSURANCE	300,000.00	190,412.00	526,850.61	-226,850.61	-75.62%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,925.42	40,689.22	44,310.78	52.13%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	5,255.00	4,745.00	47.45%
100-4090-4370	UTILITIES	295,000.00	19,112.30	137,427.47	157,572.53	53.41%
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	1,091.04	9,337.37	10,662.63	53.31%
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	1,344.00	17,159.94	101,288.46	85.51%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	880.00	2,980.00	3,020.00	50.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	100.00	8,659.55	840.45	8.85%
100-4090-4920	INDIGENT DEFENSE GRANT CASH ...	0.00	0.00	931.75	-931.75	0.00%
100-4090-4990	MISCELLANEOUS	33,579.58	661.46	8,327.71	25,251.87	75.20%
	40 Total:	**2,157,577.28**	**235,156.22**	**1,594,911.65**	**562,665.63**	**26.08%**
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:	**3,467,278.14**	**242,862.58**	**2,328,446.80**	**1,138,831.34**	**32.85%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	114,000.00	42,000.00	26.92%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	97,316.86	40,197.76	29.23%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	7,402.31	66,620.75	27,264.29	29.04%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	7,432.80	2,741.20	26.94%
100-4250-1990	OVERTIME	0.00	0.00	10.44	-10.44	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-2010	FICA/MDCR	30,100.00	2,301.52	21,528.01	8,571.99	28.48%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	38,527.20	13,472.80	25.91%
100-4250-2030	RETIREMENT	48,500.00	3,263.93	30,668.71	17,831.29	36.77%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.82	515.21	884.79	63.20%
100-4250-2050	UNEMPL INSURANCE	770.00	8.99	90.29	679.71	88.27%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.68	632.08	617.92	49.43%
	10 Total:	**537,353.66**	**40,740.37**	**383,102.35**	**154,251.31**	**28.71%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	43.00	2,305.25	1,194.75	34.14%
	30 Total:	**3,500.00**	**43.00**	**2,305.25**	**1,194.75**	**34.14%**
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	1,916.66	3,583.34	65.15%
	40 Total:	**12,500.00**	**-75.00**	**7,385.04**	**5,114.96**	**40.92%**
	4250 Total:	**553,353.66**	**40,708.37**	**392,792.64**	**160,561.02**	**29.02%**
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	44,750.00	300.00	1,903.80	42,846.20	95.75%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	1,300.00	22,902.06	57,097.94	71.37%
100-4260-4270	CONFERENCE/DUES/TRAINING	250.00	250.00	250.00	0.00	0.00%
100-4260-4900	JUROR PMTS (CTY CRT)	25,000.00	3,880.00	5,340.00	19,660.00	78.64%
	40 Total:	**150,000.00**	**5,730.00**	**30,395.86**	**119,604.14**	**79.74%**
	4260 Total:	**151,000.00**	**5,730.00**	**30,395.86**	**120,604.14**	**79.87%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,314.86	85,749.06	35,341.28	29.19%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	1,698.32	701.68	29.24%
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	92,062.50	37,933.50	29.18%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	14,865.60	5,482.40	26.94%
100-4350-1990	OVERTIME	655.00	246.09	796.85	-141.85	-21.66%
100-4350-2010	FICA/MDCR	20,000.00	1,473.82	14,079.53	5,920.47	29.60%
100-4350-2020	GROUP INSURANCE	41,143.68	3,024.39	27,924.55	13,219.13	32.13%
100-4350-2030	RETIREMENT	31,480.00	2,081.95	19,982.18	11,497.82	36.52%
100-4350-2040	WORKERS COMP INSURANCE	933.00	34.78	334.35	598.65	64.16%
100-4350-2050	UNEMPL INSURANCE	584.00	9.81	99.58	484.42	82.95%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	43.18	411.79	380.21	48.01%
	10 Total:	**377,351.62**	**27,977.98**	**265,917.11**	**111,434.51**	**29.53%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	28.66	353.14	2,472.86	87.50%
100-4350-3110	POSTAGE	521.00	14.85	131.63	389.37	74.74%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**43.51**	**484.77**	**3,089.23**	**86.44%**
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	214.57	1,437.06	1,394.94	49.26%
100-4350-4280	CONTINUING EDUCATION	4,248.00	-79.80	2,391.20	1,856.80	43.71%
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	671.00	1,151.00	412.00	26.36%
100-4350-4990	MISCELLANEOUS	510.00	19.07	-502.77	1,012.77	198.58%
	40 Total:	**13,662.00**	**824.84**	**7,062.28**	**6,599.72**	**48.31%**

		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**	**28,846.33**	**273,464.16**	**125,079.46**	**31.38%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.08	0.08	-0.08	0.00%
	10 Total:	**0.00**	**0.08**	**0.08**	**-0.08**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	8,560.77	25,335.99	-13,335.99	-111.13%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	1,670.00	50,066.62	79,933.38	61.49%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	4,400.00	71,993.00	28,177.50	28.13%
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	0.00	4,589.00	97,068.80	95.49%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	4,870.50	76,227.74	8,772.26	10.32%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL …	135,000.00	1,522.50	56,084.00	78,916.00	58.46%
100-4360-4183	CPS (NON CUSTODIAL)	75,873.00	6,922.50	62,251.75	13,621.25	17.95%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	0.00	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	15,480.00	41,780.00	18,220.00	30.37%
	40 Total:	**760,744.80**	**43,426.27**	**427,996.70**	**332,748.10**	**43.74%**
	4360 Total:	**760,744.80**	**43,426.35**	**427,996.78**	**332,748.02**	**43.74%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	72,159.34	26,585.11	26.92%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,628.85	245,563.29	110,478.09	31.03%
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	2,404.52	23,227.03	11,972.97	34.01%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	67,422.60	23,577.40	25.91%
100-4500-2030	RETIREMENT	55,500.00	3,631.23	34,785.85	20,714.15	37.32%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.00	583.98	1,016.02	63.50%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.33	134.10	920.90	87.29%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.29	716.81	683.19	48.80%
	10 Total:	**650,800.83**	**47,901.34**	**454,929.94**	**195,870.89**	**30.10%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	0.00	38.00	2,462.00	98.48%
100-4500-3110	POSTAGE-JURY	7,000.00	5,000.00	7,000.00	0.00	0.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	46.08	1,738.23	3,261.77	65.24%
	30 Total:	**14,500.00**	**5,046.08**	**8,776.23**	**5,723.77**	**39.47%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	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**	**0.00**	**2,742.19**	**5,257.81**	**65.72%**
	4500 Total:	**673,300.83**	**52,947.42**	**466,448.36**	**206,852.47**	**30.72%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	66,165.22	24,376.47	26.92%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	43,070.73	17,780.09	29.22%
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	4,455.90	1,544.10	25.74%
100-4510-1990	OVERTIME	150.00	0.00	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	911.36	8,821.04	5,703.06	39.27%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	19,263.60	6,736.40	25.91%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2030	RETIREMENT	22,782.90	1,282.50	12,475.12	10,307.78	45.24%
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.54	209.06	440.94	67.84%
100-4510-2050	UNEMPL INSURANCE	416.00	2.34	24.08	391.92	94.21%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.60	257.03	342.97	57.16%
	10 Total:	**248,130.51**	**16,472.28**	**160,112.75**	**88,017.76**	**35.47%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	46.99	1,037.07	3,311.73	76.15%
	30 Total:	**4,348.80**	**46.99**	**1,037.07**	**3,311.73**	**76.15%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,481.53	1,518.47	50.62%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	16,000.00	8,000.00	33.33%
	40 Total:	**27,000.00**	**2,000.00**	**17,481.53**	**9,518.47**	**35.25%**
	4510 Total:	**279,479.31**	**18,519.27**	**178,631.35**	**100,847.96**	**36.08%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	66,165.22	24,376.47	26.92%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.43	80,280.61	32,941.28	29.09%
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	4,455.90	1,544.10	25.74%
100-4520-1990	OVERTIME	150.00	56.66	538.24	-388.24	-258.83%
100-4520-2010	FICA/MDCR	16,640.00	1,154.71	11,223.98	5,416.02	32.55%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	28,895.40	10,104.60	25.91%
100-4520-2030	RETIREMENT	26,100.00	1,715.97	16,668.83	9,431.17	36.13%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.79	279.00	521.00	65.13%
100-4520-2050	UNEMPL INSURANCE	150.00	4.39	44.73	105.27	70.18%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.59	343.46	326.54	48.74%
	10 Total:	**300,853.58**	**22,323.08**	**215,795.37**	**85,058.21**	**28.27%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	64.50	245.47	2,754.53	91.82%
	30 Total:	**3,000.00**	**64.50**	**245.47**	**2,754.53**	**91.82%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	700.00	0.00	0.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	2,588.81	0.00	1,678.00	910.81	35.18%
100-4520-4620	COPIER RENTAL	1,643.19	0.00	1,643.19	0.00	0.00%
	40 Total:	**4,932.00**	**0.00**	**4,021.19**	**910.81**	**18.47%**
	4520 Total:	**308,785.58**	**22,387.58**	**220,062.03**	**88,723.55**	**28.73%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	66,165.22	24,376.47	26.92%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.60	77,196.10	32,024.16	29.32%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	4,455.90	1,544.10	25.74%
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	10,628.38	5,272.62	33.16%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	28,895.40	10,104.60	25.91%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	15,745.54	9,197.46	36.87%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.17	264.74	435.26	62.18%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	41.19	373.81	90.07%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	324.53	325.47	50.07%
	10 Total:	**289,460.95**	**21,896.29**	**205,657.00**	**83,803.95**	**28.95%**
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	143.78	544.48	1,455.52	72.78%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	97.02	787.02	2,212.98	73.77%
100-4530-4620	COPIER RENTAL	2,000.00	45.17	351.48	1,648.52	82.43%
	40 Total:	**7,000.00**	**285.97**	**1,682.98**	**5,317.02**	**75.96%**
	4530 Total:	**299,460.95**	**22,182.26**	**207,764.47**	**91,696.48**	**30.62%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	66,165.22	24,376.47	26.92%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	6,691.78	78,117.13	35,104.76	31.01%
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	4,455.90	1,544.10	25.74%
100-4540-1990	OVERTIME	150.00	10.97	31.38	118.62	79.08%
100-4540-2010	FICA/MDCR	16,518.00	1,025.36	11,195.24	5,322.76	32.22%
100-4540-2020	GROUP INSURANCE	39,000.00	2,140.40	29,398.10	9,601.90	24.62%
100-4540-2030	RETIREMENT	25,910.00	1,496.94	16,497.98	9,412.02	36.33%
100-4540-2040	WORKERS COMP INSURANCE	710.00	25.12	276.65	433.35	61.04%
100-4540-2050	UNEMPL INSURANCE	417.00	3.35	49.41	367.59	88.15%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	31.04	339.92	320.08	48.50%
	10 Total:	**301,128.58**	**18,830.90**	**214,507.53**	**86,621.05**	**28.77%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	-65.00	976.33	2,023.67	67.46%
	30 Total:	**3,000.00**	**-65.00**	**976.33**	**2,023.67**	**67.46%**
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	0.00	1,481.40	1,518.60	50.62%
100-4540-4620	COPIER RENTAL	1,960.00	31.72	310.57	1,649.43	84.15%
	40 Total:	**6,960.00**	**31.72**	**1,908.55**	**5,051.45**	**72.58%**
	4540 Total:	**311,088.58**	**18,797.62**	**217,392.41**	**93,696.17**	**30.12%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	88,837.35	32,729.42	26.92%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.85	200,862.28	82,949.56	29.23%
100-4750-1100	LONGEVITY	15,120.00	0.00	13,880.00	1,240.00	8.20%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	389,894.29	29,504.38	273,557.41	116,336.88	29.84%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	20,461.48	7,538.52	26.92%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	3,560.00	-1,160.00	-48.33%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,697.48	43,951.69	20,696.01	32.01%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	91,855.64	38,144.36	29.34%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	63,047.31	38,092.69	37.66%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.96	691.23	1,908.77	73.41%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	255.30	1,374.70	84.34%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	1,299.61	1,400.39	51.87%
	10 Total:	**1,143,510.60**	**85,557.61**	**802,277.80**	**341,232.80**	**29.84%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	326.43	1,364.45	4,202.55	75.49%
	30 Total:	**5,567.00**	**326.43**	**1,364.45**	**4,202.55**	**75.49%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	40.23	362.07	120.93	25.04%
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	100.00	3,544.96	2,205.04	38.35%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**140.23**	**4,583.23**	**8,163.77**	**64.04%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
	50 Total:	**868.00**	**0.00**	**0.00**	**868.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**86,024.27**	**808,225.48**	**354,467.12**	**30.49%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	88,665.08	37,844.42	29.91%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,797.10	130,178.16	46,025.43	26.12%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	50,625.41	22,046.55	30.34%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	61,772.59	492,085.04	215,865.05	30.49%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	8,535.00	70,645.00	35,914.70	33.70%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	7,865.48	63,063.64	28,759.47	31.32%
100-4800-2020	GROUP INSURANCE	147,517.50	10,702.00	97,960.98	49,556.52	33.59%
100-4800-2030	RETIREMENT	142,835.95	10,964.23	88,431.17	54,404.78	38.09%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	203.06	1,818.66	3,876.46	68.07%
100-4800-2050	UNEMPL INSURANCE	3,057.12	51.66	432.50	2,624.62	85.85%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	227.33	1,823.17	1,789.79	49.54%
	10 Total:	**1,595,634.82**	**133,277.55**	**1,097,782.08**	**497,852.74**	**31.20%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	574.88	2,236.13	6,470.62	74.32%
100-4800-3110	POSTAGE	0.00	106.14	295.72	-295.72	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	105.23	1,280.36	-1,280.36	0.00%
	30 Total:	**8,706.75**	**786.25**	**3,812.21**	**4,894.54**	**56.22%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	322.01	1,300.80	1,369.20	51.28%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	256.08	4,443.24	30,266.76	87.20%
100-4800-4370	UTILITIES	12,502.00	785.00	6,251.23	6,250.77	50.00%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	7.50	291.28	-291.28	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	109.75	2,055.45	-2,055.45	0.00%
	40 Total:	**59,672.00**	**1,480.34**	**14,342.00**	**45,330.00**	**75.97%**
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**	**135,544.14**	**1,115,936.29**	**563,079.68**	**33.54%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	7,432.80	2,741.20	26.94%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,855.73	182,444.95	77,464.09	29.80%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.78	95,168.46	39,248.64	29.20%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	46,418.98	427,952.48	186,475.80	30.35%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	3,095.41	7,829.91	5,267.09	40.22%
100-4850-1990	OVERTIME	2,826.00	122.81	304.63	2,521.37	89.22%
100-4850-2010	FICA/MDCR	77,836.00	5,872.71	52,348.32	25,487.68	32.75%
100-4850-2020	GROUP INSURANCE	154,300.00	10,222.93	97,225.85	57,074.15	36.99%
100-4850-2030	RETIREMENT	120,057.04	8,548.33	76,432.82	43,624.22	36.34%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	265.19	2,536.33	515.67	16.90%
100-4850-2050	UNEMPL INSURANCE	2,442.00	39.94	376.01	2,065.99	84.60%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	177.26	1,576.13	1,577.87	50.03%
	10 Total:	**1,407,734.12**	**105,741.47**	**961,157.96**	**446,576.16**	**31.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	835.81	8,072.95	16,795.85	67.54%
	30 Total:	**24,868.80**	**835.81**	**8,072.95**	**16,795.85**	**67.54%**
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	401.26	2,875.20	7,750.56	72.94%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	220.75	356.84	5,295.16	93.69%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	190.44	1,637.20	8,536.40	83.91%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	3,056.91	-1,206.77	4,597.97	135.59%
100-4850-4620	COPIER RENTAL	7,347.60	161.18	1,364.85	5,982.75	81.42%
	40 Total:	**56,972.16**	**4,030.54**	**5,077.27**	**51,894.89**	**91.09%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	4,142.98	4,142.98	4,900.22	54.19%
	50 Total:	**9,043.20**	**4,142.98**	**4,142.98**	**4,900.22**	**54.19%**
	4850 Total:	**1,498,618.28**	**114,750.80**	**978,451.16**	**520,167.12**	**34.71%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,904.41	137,004.20	56,537.30	29.21%
100-4900-1070	TEMP CLERK	0.00	0.00	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	34.10	4,934.46	-934.46	-23.36%
100-4900-2010	FICA/MDCR	15,500.00	1,141.58	12,938.29	2,561.71	16.53%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	19,321.92	19,678.08	50.46%
100-4900-2030	RETIREMENT	25,000.00	1,584.97	15,528.19	9,471.81	37.89%
100-4900-2040	WORKERS COMP INSURANCE	680.00	26.59	261.25	418.75	61.58%
100-4900-2050	UNEMPL INSURANCE	425.00	7.49	77.51	347.49	81.76%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	32.86	319.85	230.15	41.85%
	10 Total:	**282,216.50**	**19,878.88**	**207,517.67**	**74,698.83**	**26.47%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	1,095.65	5,409.63	3,090.37	36.36%
	30 Total:	**8,500.00**	**1,095.65**	**5,409.63**	**3,090.37**	**36.36%**
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	0.00	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	0.00	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	0.00	39,073.93	90,926.07	69.94%
	40 Total:	**233,929.00**	**0.00**	**78,004.49**	**155,924.51**	**66.65%**
	4900 Total:	**524,645.50**	**20,974.53**	**290,931.79**	**233,713.71**	**44.55%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	85,381.20	34,618.80	28.85%
100-4950-1040	ASSISTANTS	595,031.08	38,234.51	410,177.81	184,853.27	31.07%
100-4950-1070	PART/TIME	54,763.00	0.00	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	11.10	374.01	125.99	25.20%
100-4950-2010	FICA/MDCR	61,000.00	3,363.58	37,663.45	23,336.55	38.26%
100-4950-2020	GROUP INSURANCE	125,000.00	6,385.76	69,367.14	55,632.86	44.51%
100-4950-2030	RETIREMENT	95,500.00	5,037.20	56,063.86	39,436.14	41.29%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	84.58	938.50	561.50	37.43%
100-4950-2050	UNEMPL INSURANCE	500.00	23.73	279.58	220.42	44.08%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	104.46	1,155.13	1,344.87	53.79%
	10 Total:	**1,070,594.08**	**62,475.32**	**705,477.21**	**365,116.87**	**34.10%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	0.00	958.63	2,164.52	69.31%
	30 Total:	**3,123.15**	**0.00**	**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	22.12	43.29	356.71	89.18%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	-505.96	3,425.17	5,074.83	59.70%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**-483.84**	**4,661.73**	**14,150.83**	**75.22%**
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**	**61,991.48**	**714,318.52**	**383,075.56**	**34.91%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	4,879.20	1,785.80	26.79%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	5,078.41	22,852.82	43,168.03	65.39%
100-4960-2010	FICA/MDCR	5,600.00	427.16	2,106.02	3,493.98	62.39%
100-4960-2020	GROUP INSURANCE	13,000.00	1,072.14	5,240.10	7,759.90	59.69%
100-4960-2030	RETIREMENT	8,800.00	593.32	2,929.01	5,870.99	66.72%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.97	49.21	190.79	79.50%
100-4960-2050	UNEMPL INSURANCE	110.00	2.80	13.93	96.07	87.34%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.30	60.62	159.38	72.45%
	10 Total:	**100,655.85**	**7,709.70**	**38,130.91**	**62,524.94**	**62.12%**
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**	**7,709.70**	**38,845.91**	**66,809.94**	**63.23%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	72,159.34	26,585.11	26.92%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,545.82	86,095.83	63,029.91	42.27%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	0.00	436.58	63.42	12.68%
100-4970-2010	FICA/MDCR	19,600.00	1,305.18	12,173.36	7,426.64	37.89%
100-4970-2020	GROUP INSURANCE	39,000.00	3,210.60	21,891.61	17,108.39	43.87%
100-4970-2030	RETIREMENT	32,000.00	1,818.71	17,464.79	14,535.21	45.42%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.55	290.76	509.24	63.66%
100-4970-2050	UNEMPL INSURANCE	530.00	4.78	47.92	482.08	90.96%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	37.72	359.99	440.01	55.00%
	10 Total:	**348,900.19**	**23,549.08**	**218,080.18**	**130,820.01**	**37.49%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	507.77	864.11	2,135.89	71.20%
	30 Total:	**3,000.00**	**507.77**	**864.11**	**2,135.89**	**71.20%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	0.00	3,646.42	2,053.58	36.03%
	40 Total:	**5,700.00**	**0.00**	**3,646.42**	**2,053.58**	**36.03%**
	4970 Total:	**357,600.19**	**24,056.85**	**222,590.71**	**135,009.48**	**37.75%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.43	46,721.40	19,299.46	29.23%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	23.80	-23.80	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	385.26	3,725.31	1,524.69	29.04%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.80	3,368.20	25.91%
100-4980-2030	RETIREMENT	8,210.00	538.82	5,239.50	2,970.50	36.18%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.05	87.72	142.28	61.86%
100-4980-2050	UNEMPL INSURANCE	120.00	2.54	26.13	93.87	78.23%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.18	108.00	99.00	47.83%
	10 Total:	**95,357.86**	**7,095.48**	**67,883.66**	**27,474.20**	**28.81%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	0.00	159.97	490.03	75.39%
	30 Total:	**650.00**	**0.00**	**159.97**	**490.03**	**75.39%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	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**	**0.00**	**490.00**	**1,710.00**	**77.73%**
	4980 Total:	**98,207.86**	**7,095.48**	**68,533.63**	**29,674.23**	**30.22%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	72,918.91	25,825.54	26.15%
100-4990-1040	ASSISTANTS	409,687.13	33,500.98	293,533.92	116,153.21	28.35%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	9.25	201.69	-201.69	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,947.57	26,828.67	13,171.33	32.93%
100-4990-2020	GROUP INSURANCE	104,000.00	8,531.34	72,548.75	31,451.25	30.24%
100-4990-2030	RETIREMENT	63,000.00	4,088.98	38,958.87	24,041.13	38.16%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	73.23	658.07	1,141.93	63.44%
100-4990-2050	UNEMPL INSURANCE	1,150.00	16.78	157.94	992.06	86.27%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	84.82	802.96	797.04	49.82%
	10 Total:	**732,381.58**	**56,848.67**	**519,009.78**	**213,371.80**	**29.13%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	77.00	2,947.64	552.36	15.78%
	30 Total:	**3,500.00**	**77.00**	**2,947.64**	**552.36**	**15.78%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	21.28	265.86	434.14	62.02%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	0.00	3,156.92	1,593.08	33.54%
	40 Total:	**5,450.00**	**21.28**	**3,422.78**	**2,027.22**	**37.20%**
	4990 Total:	**741,331.58**	**56,946.95**	**525,380.20**	**215,951.38**	**29.13%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.66	116,018.02	47,933.07	29.24%
100-5000-1070	PART/TIME	35,190.00	1,111.67	10,395.85	24,794.15	70.46%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	995.78	9,439.74	6,060.26	39.10%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	19,263.60	6,736.40	25.91%
100-5000-2030	RETIREMENT	24,400.00	1,337.98	13,713.45	10,686.55	43.80%
100-5000-2040	WORKERS COMP INSURANCE	650.00	24.45	232.34	417.66	64.26%
100-5000-2050	UNEMPL INSURANCE	290.00	6.88	69.09	220.91	76.18%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	27.74	282.48	367.52	56.54%
	10 Total:	**269,751.09**	**18,255.56**	**172,534.57**	**97,216.52**	**36.04%**
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	721.33	18,177.88	6,822.12	27.29%
	40 Total:	**30,000.00**	**721.33**	**18,177.88**	**11,822.12**	**39.41%**
	5000 Total:	**301,751.09**	**18,976.89**	**190,867.60**	**110,883.49**	**36.75%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.42	100,350.73	46,552.18	31.69%
100-5010-1070	PART TIME	32,356.80	2,368.32	20,514.34	11,842.46	36.60%
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	968.34	8,884.36	4,715.64	34.67%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	18,203.25	7,796.75	29.99%
100-5010-2030	RETIREMENT	21,300.00	1,450.14	13,419.77	7,880.23	37.00%
100-5010-2040	WORKERS COMP INSURANCE	334.00	24.35	221.61	112.39	33.65%
100-5010-2050	UNEMPL INSURANCE	180.00	6.84	66.54	113.46	63.03%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	30.08	276.71	183.29	39.85%
	10 Total:	**245,633.71**	**18,287.89**	**166,871.94**	**78,761.77**	**32.06%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	2,600.00	935.03	1,864.21	735.79	28.30%
	30 Total:	**2,600.00**	**935.03**	**1,864.21**	**735.79**	**28.30%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,160.00	115.43	1,038.87	121.13	10.44%
100-5010-4250	TRAVEL/MILEAGE	200.00	0.00	0.00	200.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	2,766.15	1,233.85	30.85%
	40 Total:	**5,360.00**	**115.43**	**3,805.02**	**1,554.98**	**29.01%**
	5010 Total:	**253,593.71**	**19,338.35**	**172,541.17**	**81,052.54**	**31.96%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	255,155.07	16,844.20	154,820.31	100,334.76	39.32%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-1990	OVERTIME	0.00	13.36	1,190.63	-1,190.63	0.00%
100-5040-2010	FICA/MDCR	19,994.76	1,282.29	12,094.58	7,900.18	39.51%
100-5040-2020	GROUP INSURANCE	44,429.60	3,210.60	28,895.40	15,534.20	34.96%
100-5040-2030	RETIREMENT	31,014.82	1,788.59	16,964.14	14,050.68	45.30%
100-5040-2040	WORKERS COMP INSURANCE	3,722.22	28.70	279.35	3,442.87	92.50%
100-5040-2050	UNEMPL INSURANCE	518.92	8.45	84.47	434.45	83.72%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	773.25	37.09	349.65	423.60	54.78%
	10 Total:	**358,528.64**	**23,213.28**	**217,598.53**	**140,930.11**	**39.31%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	3,533.57	4,721.13	7,451.99	61.22%
	30 Total:	**12,173.12**	**3,533.57**	**4,721.13**	**7,451.99**	**61.22%**
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	175.92	1,583.28	616.72	28.03%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	119.28	395.92	604.08	60.41%
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	2,866.85	121,822.13	57,759.31	32.16%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	398.04	485,657.28	114,342.72	19.06%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	1,014.41	1,769.81	23,130.19	92.89%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	**845,069.44**	**4,574.50**	**617,107.24**	**227,962.20**	**26.98%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	71,021.58	0.00	9,283.09	61,738.49	86.93%
	50 Total:	**71,021.58**	**0.00**	**9,283.09**	**61,738.49**	**86.93%**
	5040 Total:	**1,286,792.78**	**31,321.35**	**848,709.99**	**438,082.79**	**34.04%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	1,824.00	15,018.00	9,352.32	38.38%
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	385,573.89	133,594.08	25.73%
100-5100-1430	CUSTODIAN	226,772.54	13,980.81	127,970.08	98,802.46	43.57%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,316.72	39,826.67	20,673.33	34.17%
100-5100-2020	GROUP INSURANCE	169,000.00	13,912.60	114,504.92	54,495.08	32.25%
100-5100-2030	RETIREMENT	95,500.00	6,101.38	56,634.67	38,865.33	40.70%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,243.35	12,238.15	761.85	5.86%
100-5100-2050	UNEMPL INSURANCE	1,300.00	29.67	285.18	1,014.82	78.06%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.50	1,167.41	1,232.59	51.36%
	10 Total:	**1,131,030.83**	**84,939.84**	**769,247.09**	**361,783.74**	**31.99%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	109,000.00	4,388.50	87,474.77	21,525.23	19.75%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,771.66	15,599.50	9,400.50	37.60%
	30 Total:	**134,000.00**	**6,160.16**	**103,074.27**	**30,925.73**	**23.08%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	3,231.85	21,149.97	39,334.03	65.03%
100-5100-4070	PEST CONTROL	14,000.00	100.00	6,555.00	7,445.00	53.18%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	512.99	4,679.24	1,320.76	22.01%
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	3,490.50	7,253.87	7,746.13	51.64%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	6,254.09	22,113.49	37,886.51	63.14%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	4,200.00	593.64	3,000.95	1,199.05	28.55%
	40 Total:	**161,184.00**	**14,183.07**	**64,752.52**	**96,431.48**	**59.83%**
	5100 Total:	**1,426,214.83**	**105,283.07**	**937,073.88**	**489,140.95**	**34.30%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	77,770.42	661,048.57	272,196.47	29.17%
	40 Total:	**933,245.04**	**77,770.42**	**661,048.57**	**272,196.47**	**29.17%**
	5400 Total:	**933,245.04**	**77,770.42**	**661,048.57**	**272,196.47**	**29.17%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	0.00	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	7,759.68	63,629.84	23,442.55	26.92%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	501.37	4,056.54	2,623.46	39.27%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.80	3,368.20	25.91%
100-5510-2030	RETIREMENT	10,480.00	823.31	6,780.50	3,699.50	35.30%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	138.90	1,184.19	315.81	21.05%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	17.07	139.73	130.27	48.25%
	10 Total:	**120,862.39**	**10,310.53**	**87,282.60**	**33,579.79**	**27.78%**
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	175.40	1,410.90	2,814.10	66.61%
	30 Total:	**5,075.00**	**175.40**	**1,410.90**	**3,664.10**	**72.20%**
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	75.24	676.92	123.08	15.39%
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	330.00	400.00	600.00	60.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	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**	**405.24**	**2,345.71**	**6,554.29**	**73.64%**
	5510 Total:	**134,837.39**	**10,891.17**	**91,039.21**	**43,798.18**	**32.48%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	7,759.68	63,629.84	23,442.55	26.92%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	585.14	4,858.85	1,901.15	28.12%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.80	3,368.20	25.91%
100-5520-2030	RETIREMENT	10,600.00	823.31	6,884.37	3,715.63	35.05%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	138.90	1,201.90	308.10	20.40%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	17.07	141.84	128.16	47.47%
	10 Total:	**122,032.39**	**10,394.30**	**89,168.60**	**32,863.79**	**26.93%**
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	114.58	885.73	3,339.27	79.04%
	30 Total:	**5,075.00**	**114.58**	**1,231.53**	**3,843.47**	**75.73%**
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	79.61	705.37	94.63	11.83%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	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**	**79.61**	**1,659.39**	**8,815.61**	**84.16%**
	5520 Total:	**137,582.39**	**10,588.49**	**92,059.52**	**45,522.87**	**33.09%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	7,759.68	63,629.84	23,442.55	26.92%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	593.61	4,819.24	1,820.76	27.42%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.80	3,368.20	25.91%
100-5530-2030	RETIREMENT	10,430.00	823.31	6,724.24	3,705.76	35.53%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	138.90	1,174.59	305.41	20.64%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	17.07	138.59	131.41	48.67%
	10 Total:	**120,232.39**	**10,402.77**	**87,458.30**	**32,774.09**	**27.26%**
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	98.21	1,141.63	3,083.37	72.98%
	30 Total:	**5,075.00**	**98.21**	**1,644.75**	**3,430.25**	**67.59%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	1,200.00	1,200.00	4,375.00	78.48%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	703.98	96.02	12.00%

		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	0.00	63.96	936.04	93.60%
	40 Total:	**12,375.00**	**1,278.22**	**2,233.18**	**10,141.82**	**81.95%**
	5530 Total:	**137,682.39**	**11,779.20**	**91,336.23**	**46,346.16**	**33.66%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	7,759.68	63,629.84	23,442.55	26.92%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	586.36	4,867.94	1,902.06	28.10%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	10,665.26	2,334.74	17.96%
100-5540-2030	RETIREMENT	10,590.00	823.31	6,882.21	3,707.79	35.01%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	138.90	1,201.53	308.47	20.43%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	17.07	141.80	128.20	47.48%
	10 Total:	**122,012.39**	**10,395.52**	**90,188.58**	**31,823.81**	**26.08%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	1,060.29	289.71	21.46%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	296.54	2,104.68	2,120.32	50.19%
	30 Total:	**5,575.00**	**296.54**	**3,164.97**	**2,410.03**	**43.23%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	7,190.00	115.00	1,221.50	5,968.50	83.01%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.22	749.23	50.77	6.35%
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	0.00	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**	**198.22**	**6,803.93**	**6,814.84**	**50.04%**
50 - CAPITAL OUTLAY						
100-5540-5750	MACH/EQUIP (INVENTORIED)	3,449.98	0.00	799.98	2,650.00	76.81%
	50 Total:	**3,449.98**	**0.00**	**799.98**	**2,650.00**	**76.81%**
	5540 Total:	**144,656.14**	**10,890.28**	**100,957.46**	**43,698.68**	**30.21%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	81,519.50	30,033.54	26.92%
100-5600-1040	ASSISTANTS	302,703.27	22,001.72	209,016.29	93,686.98	30.95%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	256,831.80	106,082.85	29.23%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	89,094.90	805,952.65	420,007.81	34.26%
100-5600-1058	DEPUTIES	1,878,937.45	149,148.01	1,321,352.05	557,585.40	29.68%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	27,378.84	257,212.33	101,424.61	28.28%
100-5600-1060	TELECOMMUNICATORS	659,910.00	40,523.38	407,413.69	252,496.31	38.26%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,592.33	15,081.11	5,618.89	27.14%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	2,427.40	41,204.58	22,795.42	35.62%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	13,800.78	130,085.71	-70,085.71	-116.81%
100-5600-2010	FICA/MDCR	386,029.90	28,108.85	264,163.87	121,866.03	31.57%
100-5600-2020	GROUP INSURANCE	763,000.00	65,263.28	589,011.32	173,988.68	22.80%
100-5600-2030	RETIREMENT	604,000.00	40,579.50	383,262.87	220,737.13	36.55%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,659.73	54,626.61	30,373.39	35.73%
100-5600-2050	UNEMPL INSURANCE	3,500.00	186.97	1,861.20	1,638.80	46.82%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	841.50	7,899.87	8,100.13	50.63%
	10 Total:	**6,983,385.71**	**523,104.69**	**4,905,750.45**	**2,077,635.26**	**29.75%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	50,353.98	3,116.38	25,141.91	25,212.07	50.07%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	17,398.30	159,382.04	65,617.96	29.16%
	30 Total:	**275,353.98**	**20,514.68**	**184,523.95**	**90,830.03**	**32.99%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	55,178.55	2,065.00	44,986.15	10,192.40	18.47%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	545.35	44,753.82	8,871.18	16.54%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	3,572.71	28,714.39	16,285.61	36.19%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	1,152.12	19,472.69	20,527.31	51.32%
100-5600-4510	VEHICLE REPAIR & MAINT	196,305.20	8,789.43	126,980.70	69,324.50	35.31%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	200.00	14,329.64	1,670.36	10.44%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	36,365.50	2,176.21	7,214.18	29,151.32	80.16%
	40 Total:	**457,474.25**	**18,500.82**	**294,158.57**	**163,315.68**	**35.70%**
50 - CAPITAL OUTLAY						
100-5600-5710	ROAD EQUIP (CAPITALIZED)	103,694.80	34,352.10	34,352.10	69,342.70	66.87%
100-5600-5750	MACH/EQUIP (INVENTORIED)	48,812.52	0.00	41,531.02	7,281.50	14.92%
	50 Total:	**152,507.32**	**34,352.10**	**75,883.12**	**76,624.20**	**50.24%**
	5600 Total:	**7,868,721.26**	**596,472.29**	**5,460,316.09**	**2,408,405.17**	**30.61%**
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	1,994.82	14,674.45	9,675.55	39.74%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	152.60	1,213.78	686.22	36.12%
100-5710-2030	RETIREMENT	3,000.00	211.64	1,765.19	1,234.81	41.16%
100-5710-2040	WORKERS COMP INSURANCE	150.00	35.71	270.20	-120.20	-80.13%
100-5710-2050	UNEMPL INSURANCE	60.00	0.99	8.91	51.09	85.15%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.38	36.21	38.79	51.72%
	10 Total:	**31,335.00**	**2,400.14**	**19,768.74**	**11,566.26**	**36.91%**
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	90.39	575.79	3,384.21	85.46%
	30 Total:	**6,960.00**	**90.39**	**1,207.61**	**5,752.39**	**82.65%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,617.28	13,419.94	1,580.06	10.53%
100-5710-4210	CELLULAR CHARGES	400.00	40.23	362.07	37.93	9.48%
100-5710-4510	VEHICLE REPAIR & MAINT	1,150.00	0.00	31.71	1,118.29	97.24%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**17,550.00**	**1,657.51**	**13,813.72**	**3,736.28**	**21.29%**
	5710 Total:	**55,845.00**	**4,148.04**	**34,790.07**	**21,054.93**	**37.70%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,168.26	38,266.23	15,683.98	29.07%
100-5800-1070	PART/TIME	24,060.00	1,632.01	15,686.23	8,373.77	34.80%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	116.69	1,137.69	-436.69	-62.30%
100-5800-2010	FICA/MDCR	6,100.00	449.40	4,183.52	1,916.48	31.42%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.81	3,368.19	25.91%
100-5800-2030	RETIREMENT	9,700.00	627.79	5,875.51	3,824.49	39.43%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.46	98.23	251.77	71.93%
100-5800-2050	UNEMPL INSURANCE	183.00	2.96	29.15	153.85	84.07%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.02	121.14	128.86	51.54%
	10 Total:	**109,994.21**	**8,090.79**	**75,029.51**	**34,964.70**	**31.79%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	0.00	581.05	717.95	55.27%
	30 Total:	**1,299.00**	**0.00**	**581.05**	**717.95**	**55.27%**
	5800 Total:	**111,293.21**	**8,090.79**	**75,610.56**	**35,682.65**	**32.06%**
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	1,250.89	3,752.67	6,247.33	62.47%
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	3,200.00	0.00	3,200.00	0.00	0.00%
100-6350-4025	VETRIDES	2,800.00	0.00	0.00	2,800.00	100.00%
	40 Total:	**125,750.00**	**1,250.89**	**80,577.67**	**45,172.33**	**35.92%**
	6350 Total:	**125,750.00**	**1,250.89**	**80,577.67**	**45,172.33**	**35.92%**
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	5,224.00	40,762.20	40,732.20	49.98%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,587.08	31,183.80	17,531.46	35.99%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	673.47	5,405.01	4,794.99	47.01%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	8,555.12	4,444.88	34.19%
100-6650-2030	RETIREMENT	15,810.00	380.59	3,327.19	12,482.81	78.96%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.38	56.01	413.99	88.08%
100-6650-2050	UNEMPL INSURANCE	300.00	4.39	37.32	262.68	87.56%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	7.89	68.64	331.36	82.84%
	10 Total:	**171,909.66**	**10,954.00**	**89,395.29**	**82,514.37**	**48.00%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	15.69	476.53	1,273.47	72.77%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	154.29	1,047.23	1,452.77	58.11%
	30 Total:	**4,250.00**	**169.98**	**1,523.76**	**2,726.24**	**64.15%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	750.55	449.45	37.45%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	22.52	22.52	4,177.48	99.46%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	773.20	5,630.72	9,369.28	62.46%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	0.00	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**	**884.67**	**6,876.24**	**17,968.76**	**72.32%**
	6650 Total:	**201,004.66**	**12,008.65**	**97,795.29**	**103,209.37**	**51.35%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	14,667.56	121,688.49	59,965.56	33.01%
100-6660-1070	PART/TIME	27,460.00	1,033.25	12,199.48	15,260.52	55.57%
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	1,205.09	10,713.87	5,086.13	32.19%
100-6660-2020	GROUP INSURANCE	39,000.00	2,889.53	23,437.31	15,562.69	39.90%
100-6660-2030	RETIREMENT	25,000.00	1,672.23	14,961.09	10,038.91	40.16%
100-6660-2040	WORKERS COMP INSURANCE	700.00	25.43	239.71	460.29	65.76%
100-6660-2050	UNEMPL INSURANCE	440.00	7.88	74.50	365.50	83.07%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	34.67	308.31	311.69	50.27%
	10 Total:	**297,914.05**	**21,535.64**	**189,302.76**	**108,611.29**	**36.46%**
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	77.37	1,222.16	2,077.84	62.96%
	30 Total:	**4,727.82**	**77.37**	**1,287.46**	**3,440.36**	**72.77%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	120.00	1,630.00	93.14%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	40.23	362.07	137.93	27.59%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	922.63	86.80	476.68	445.95	48.33%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	0.00	92.50	2,177.50	95.93%
100-6660-4540	SUPPORT/LICENSING FEES	6,449.55	0.00	5,572.18	877.37	13.60%
	40 Total:	**12,192.18**	**127.03**	**6,623.43**	**5,568.75**	**45.67%**
	6660 Total:	**314,834.05**	**21,740.04**	**197,213.65**	**117,620.40**	**37.36%**
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	0.00	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**	**0.00**	**2,344,055.27**	**5,465,313.22**	**69.98%**
	7000 Total:	**7,809,368.49**	**0.00**	**2,344,055.27**	**5,465,313.22**	**69.98%**
	100 Total:	**18,586.07**	**1,313,055.86**	**-15,142,605.94**	**15,161,192.01**	**81,572.88%**
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	8,580.00	12,978.52	-12,978.52	0.00%
	122 Total:	**0.00**	**8,580.00**	**12,978.52**	**-12,978.52**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	2,466.65	441,471.55	133,528.45	23.22%
140-3600-1000	INTEREST EARNED	15,000.00	6,432.69	60,443.87	-45,443.87	-302.96%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	416.27	2,583.73	86.12%
	30 Total:	**3,000.00**	**59.30**	**416.27**	**2,583.73**	**86.12%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	2,965.00	0.00	0.00	2,965.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,035.00	475.00	3,035.00	0.00	0.00%
	40 Total:	**6,000.00**	**475.00**	**3,035.00**	**2,965.00**	**49.42%**
	6600 Total:	**9,000.00**	**534.30**	**3,451.27**	**5,548.73**	**61.65%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	6,364.55	55,485.89	22,540.74	28.89%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	483.96	4,642.57	2,357.43	33.68%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	10,990.80	2,009.20	15.46%
140-6640-2030	RETIREMENT	10,000.00	675.28	6,522.30	3,477.70	34.78%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	11.35	232.56	1,167.44	83.39%
140-6640-2050	UNEMPL INSURANCE	637.00	3.18	32.69	604.31	94.87%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	14.01	134.29	965.71	87.79%
	10 Total:	**113,443.63**	**8,729.53**	**80,321.10**	**33,122.53**	**29.20%**

		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	0.00	879.80	1,120.20	56.01%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	0.00	134.72	1,365.28	91.02%
	30 Total:	**3,600.00**	**0.00**	**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	78.22	704.02	295.98	29.60%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	325.00	435.09	2,064.91	82.60%
140-6640-4500	SPECIAL EVENTS	50,000.00	1,000.00	31,948.31	18,051.69	36.10%
140-6640-4560	AIRCARD/INTERNET	1,200.00	109.95	839.60	360.40	30.03%
140-6640-4580	MARKETING & PROMOTIONS	163,350.00	6,745.52	112,087.86	51,262.14	31.38%
140-6640-4605	HISTORICAL	75,000.00	149.81	2,457.25	72,542.75	96.72%
140-6640-4910	DUES & SUBSCRIPTIONS	77,000.00	16,000.00	76,519.36	480.64	0.62%
	40 Total:	**380,050.00**	**24,408.50**	**224,991.49**	**155,058.51**	**40.80%**
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	1,725.08	132,194.42	267,805.58	66.95%
	50 Total:	**410,000.00**	**1,725.08**	**132,194.42**	**277,805.58**	**67.76%**
	6640 Total:	**907,093.63**	**34,863.11**	**438,521.53**	**468,572.10**	**51.66%**
	140 Total:	**326,093.63**	**26,498.07**	**-59,942.62**	**386,036.25**	**118.38%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	1,715.00	12,285.00	2,715.00	18.10%
150-3400-4500	DISTRICT COURT FEES	0.00	1,731.16	16,907.61	-16,907.61	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	895.09	9,061.94	35,938.06	79.86%
	30 Total:	**45,000.00**	**895.09**	**9,061.94**	**35,938.06**	**79.86%**
	4650 Total:	**45,000.00**	**895.09**	**9,061.94**	**35,938.06**	**79.86%**
	150 Total:	**30,000.00**	**-2,551.07**	**-20,130.67**	**50,130.67**	**167.10%**
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	2,548.98	45,877.15	-15,293.88	-50.01%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	7,356.40	-1,531.02	-26.28%
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	62,304.80	17,560.54	21.99%
	10 Total:	**79,865.34**	**6,558.40**	**62,304.80**	**17,560.54**	**21.99%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	604.28	4,558.09	1,551.91	25.40%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.80	3,368.20	25.91%
160-4070-2030	RETIREMENT	9,600.00	702.22	6,712.79	2,887.21	30.08%
160-4070-2040	WORKERS COMP	253.47	11.69	108.35	145.12	57.25%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	33.39	82.49	71.19%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	138.32	78.96	36.34%
	20 Total:	**29,296.63**	**2,406.25**	**21,182.74**	**8,113.89**	**27.70%**
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	962.34	3,430.89	5,863.80	63.09%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	258.26	1,965.89	4,034.11	67.24%
	30 Total:	**21,094.69**	**1,220.60**	**5,396.78**	**15,697.91**	**74.42%**
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	4.02	43.64	2,456.36	98.25%
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	3,976.83	6,343.17	61.46%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	440.35	149,559.65	99.71%
	40 Total:	**283,100.00**	**445.89**	**5,396.82**	**277,703.18**	**98.09%**
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**	**10,631.14**	**96,706.45**	**319,075.52**	**76.74%**
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**	**7,596.71**	**-191,271.26**	**239,297.23**	**498.27%**
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	710,200.00	0.00	25,889.09	684,310.91	96.35%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	0.00	202,465.44	100.00%
	40 Total:	**202,465.44**	**0.00**	**0.00**	**202,465.44**	**100.00%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	2,408.98	12,883.23	38,338.77	74.85%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	517.02	2,973.50	42,026.50	93.39%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	21,299.68	44,700.32	93,311.68	67.61%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	1,288.49	63,950.88	80,843.38	55.83%
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**	**25,514.17**	**124,507.93**	**284,520.33**	**69.56%**
	6350 Total:	**611,493.70**	**25,514.17**	**124,507.93**	**486,985.77**	**79.64%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	2,753.45	23,925.66	24,504.34	50.60%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	210.63	1,968.04	1,741.96	46.95%
170-6370-2030	RETIREMENT	6,000.00	292.14	2,749.03	3,250.97	54.18%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.91	45.94	104.06	69.37%
170-6370-2050	UNEMPL INSURANCE	97.00	1.38	13.80	83.20	85.77%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	6.06	56.58	63.42	52.85%
	10 Total:	**60,307.00**	**3,268.57**	**30,559.05**	**29,747.95**	**49.33%**
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	15.13	133.50	866.50	86.65%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.23	362.07	437.93	54.74%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	5,000.00	0.00	901.91	4,098.09	81.96%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-4610	SOFTWARE LEASE	25,000.00	1,075.50	10,636.50	14,363.50	57.45%
	40 Total:	**36,900.00**	**1,130.86**	**12,033.98**	**24,866.02**	**67.39%**
	6370 Total:	**98,707.00**	**4,399.43**	**42,593.03**	**56,113.97**	**56.85%**
	170 Total:	**0.70**	**29,913.60**	**141,211.87**	**-141,211.17**	**73,024.29%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	7,500.00	22,500.00	0.00	0.00%
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	218.00	2,025.00	-2,025.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	980.00	7,000.00	-7,000.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	989.23	9,627.18	-9,627.18	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	502.38	4,319.07	-4,319.07	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	383.04	-306.44	306.44	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	130.00	1,030.00	-1,030.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	2,492.64	21,079.14	-21,079.14	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	10.00	108.54	-108.54	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	0.00	300.00	-300.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	39.84	993.94	-993.94	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	75.00	970.00	-970.00	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 FC 65.107	0.00	0.00	100.00	-100.00	0.00%
180-3400-1390	BAIL BOND APPLICATION FEES	0.00	500.00	500.00	-500.00	0.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	4,950.00	-4,950.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	1,895.12	23,647.32	-23,647.32	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	2,327.55	37,548.24	-37,548.24	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	2,800.00	3,760.00	-3,760.00	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 & OMMISSIONS						
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	0.00	353.70	-353.70	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	775.61	814.18	5,185.82	86.43%
	30 Total:	**6,000.00**	**775.61**	**1,167.88**	**4,832.12**	**80.54%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	15,900.00	3,600.00	18.46%
180-4082-4010	CONTRACT DRIVERS	4,000.00	66.00	66.00	3,934.00	98.35%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	3,081.00	-1,081.00	-54.05%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.23	362.07	37.93	9.48%
180-4082-4210	TOLL FREE NUMBER	100.00	5.35	27.67	72.33	72.33%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	94.25	3,940.45	-1,940.45	-97.02%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**2,193.33**	**23,377.19**	**5,622.81**	**19.39%**
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**	**2,968.94**	**24,545.07**	**12,454.93**	**33.66%**
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	177.59	635.80	-635.80	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	1,288.47	43,200.19	16,799.81	28.00%
	40 Total:	**60,000.00**	**1,466.06**	**43,835.99**	**16,164.01**	**26.94%**
	4092 Total:	**60,000.00**	**1,466.06**	**45,571.36**	**14,428.64**	**24.05%**
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	125.00	6,189.00	-6,189.00	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
	40 Total:	**0.00**	**125.00**	**7,577.58**	**-7,577.58**	**0.00%**
	4262 Total:	**0.00**	**125.00**	**7,577.58**	**-7,577.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	197.45	-197.45	0.00%
	40 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**

		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	0.00	102.80	1,397.20	93.15%
	40 Total:	**1,500.00**	**0.00**	**102.80**	**1,397.20**	**93.15%**
	4762 Total:	**1,500.00**	**0.00**	**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	4,614.02	385.98	7.72%
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	351.79	648.21	64.82%
180-4852-2020	GROUP INSURANCE	0.00	37.93	227.33	-227.33	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	492.96	507.04	50.70%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.27	79.66	120.34	60.17%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	2.54	197.46	98.73%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	10.19	189.81	94.91%
	10 Total:	**9,600.00**	**593.08**	**5,778.49**	**3,821.51**	**39.81%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.42	669.78	6,330.22	90.43%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**669.78**	**7,830.22**	**92.12%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**667.50**	**6,448.27**	**49,651.73**	**88.51%**
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	1,285.39	9,714.61	88.31%
180-4882-2010	FICA/MDCR	600.00	8.62	93.83	506.17	84.36%
180-4882-2030	RETIREMENT	750.00	12.56	137.44	612.56	81.67%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	2.29	97.71	97.71%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.71	99.29	99.29%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	2.83	97.17	97.17%
	10 Total:	**12,650.00**	**140.10**	**1,522.49**	**11,127.51**	**87.96%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	2,443.37	2,443.37	8,556.63	77.79%
	40 Total:	**11,000.00**	**2,443.37**	**2,443.37**	**8,556.63**	**77.79%**
	4882 Total:	**23,650.00**	**2,583.47**	**3,965.86**	**19,684.14**	**83.23%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,500.48	13,853.02	2,046.98	12.87%
180-4892-2010	FICA/MDCR	1,500.00	108.75	1,006.99	493.01	32.87%
180-4892-2020	GROUP INSURANCE	0.00	37.93	341.37	-341.37	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.21	1,478.48	521.52	26.08%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	76.59	123.41	61.71%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	7.40	92.60	92.60%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.29	30.31	69.69	69.69%
	10 Total:	**19,800.00**	**1,818.54**	**16,794.16**	**3,005.84**	**15.18%**
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**	**1,818.54**	**16,794.16**	**5,705.84**	**25.36%**
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	9,485.36	4,055.42	29.95%
180-4950-2010	FICA/MDCR	1,035.87	72.70	691.66	344.21	33.23%
180-4950-2020	GROUP INSURANCE	0.00	70.24	630.94	-630.94	0.00%
180-4950-2030	RETIREMENT	1,630.00	105.94	1,012.73	617.27	37.87%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.79	16.50	33.50	67.00%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	5.05	16.95	77.05%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	20.90	20.10	49.02%
	10 Total:	**16,319.65**	**1,251.77**	**11,863.14**	**4,456.51**	**27.31%**
	4950 Total:	**16,319.65**	**1,251.77**	**11,863.14**	**4,456.51**	**27.31%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	18,524.00	26,524.37	23,475.63	46.95%
	40 Total:	**50,000.00**	**18,524.00**	**26,524.37**	**23,475.63**	**46.95%**
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**	**18,524.00**	**26,524.37**	**123,475.63**	**82.32%**
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	-111.00	6,952.03	43,047.97	86.10%
	40 Total:	**50,000.00**	**-111.00**	**6,952.03**	**43,047.97**	**86.10%**
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**	**-111.00**	**6,952.03**	**44,047.97**	**86.37%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	266.24	1,006.16	-1,006.16	0.00%
	30 Total:	**0.00**	**266.24**	**1,006.16**	**-1,006.16**	**0.00%**
	5606 Total:	**0.00**	**266.24**	**1,006.16**	**-1,006.16**	**0.00%**

		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	718.83	-718.83	0.00%
	40 Total:	**0.00**	**0.00**	**718.83**	**-718.83**	**0.00%**
	5782 Total:	**0.00**	**0.00**	**718.83**	**-718.83**	**0.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	2,162.40	5,337.60	71.17%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	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**	**0.00**	**6,034.77**	**34,965.23**	**85.28%**
	6350 Total:	**41,000.00**	**0.00**	**6,034.77**	**34,965.23**	**85.28%**
	180 Total:	**418,811.65**	**8,717.72**	**79,064.69**	**339,746.96**	**81.12%**
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	-2,534.02	29,711.31	-29,711.31	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	386.63	4,095.94	-4,095.94	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	313.62	2,823.29	2,946.71	51.07%
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	75.00	11,846.25	4,473.75	27.41%
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**	**388.62**	**14,669.54**	**9,752.96**	**39.93%**
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**	**388.62**	**31,568.44**	**11,015.56**	**25.87%**
	190 Total:	**47,119.00**	**2,536.01**	**-7,622.75**	**54,741.75**	**116.18%**
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	189.30	2,470.34	29.66	1.19%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	741.00	4,827.98	1,172.02	19.53%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	46.50	491.75	408.25	45.36%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	10,000.00	10,000.00	-10,000.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	0.00	823,623.08	419,713.92	33.76%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,278.12	417,362.54	176,998.27	29.78%
200-6500-1070	PART/TIME	246,731.99	16,309.76	164,445.48	82,286.51	33.35%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	16.71	100.28	-100.28	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2010	FICA/MDCR	66,000.00	4,572.35	44,835.02	21,164.98	32.07%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	96,318.00	33,682.00	25.91%
200-6500-2030	RETIREMENT	108,000.00	6,423.99	62,474.21	45,525.79	42.15%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	114.53	993.26	1,906.74	65.75%
200-6500-2050	UNEMPL INSURANCE	1,300.00	30.84	320.22	979.78	75.37%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	133.16	1,286.97	1,163.03	47.47%
	10 Total:	**1,171,692.80**	**83,581.46**	**807,755.98**	**363,936.82**	**31.06%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	1,184.30	10,240.12	3,231.60	23.99%
200-6500-3950	RSV CITY OF BURNET	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**18,471.72**	**1,184.30**	**10,240.12**	**8,231.60**	**44.56%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	1,726.43	382.66	1,726.43	0.00	0.00%
200-6500-4250	TRAVEL/MILEAGE	2,083.57	287.00	2,016.48	67.09	3.22%
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	3,847.65	31,308.73	1,091.27	3.37%
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**	**4,517.31**	**66,913.77**	**1,158.36**	**1.70%**
	6500 Total:	**1,258,236.65**	**89,283.07**	**884,909.87**	**373,326.78**	**29.67%**
	200 Total:	**4,999.65**	**78,306.27**	**43,496.72**	**-38,497.07**	**-770.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	10,000.00	-10,000.00	0.00%
201-3670-1055	CITY OF BURNET - CONTRIBUTION	0.00	0.00	5,100.00	-5,100.00	0.00%
	201 Total:	**0.00**	**0.00**	**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	4,752.94	23,920.71	-23,920.71	0.00%
	10 Total:	**0.00**	**4,752.94**	**23,920.71**	**-23,920.71**	**0.00%**
	6500 Total:	**0.00**	**4,752.94**	**23,920.71**	**-23,920.71**	**0.00%**
	202 Total:	**0.00**	**4,752.94**	**23,920.71**	**-23,920.71**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,422.04	11,868.22	-11,868.22	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	2,542.96	-2,542.96	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	60.00	178.00	-178.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	60.00	782.00	-782.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	25.00	1,806.98	-1,806.98	0.00%
	40 Total:	**0.00**	**25.00**	**1,806.98**	**-1,806.98**	**0.00%**
	6552 Total:	**0.00**	**25.00**	**1,806.98**	**-1,806.98**	**0.00%**
	210 Total:	**0.00**	**-1,517.04**	**-13,564.20**	**13,564.20**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	26.37	402.03	-402.03	0.00%
	221 Total:	**0.00**	**26.37**	**402.03**	**-402.03**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	12,971.61	128,142.61	81,857.39	38.98%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	11,730.00	103,163.00	106,837.00	50.87%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,591.12	29,892.68	-29,792.68	-29,792.68%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	498.23	4,650.93	5,349.07	53.49%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	41,163.46	17,329.47	29.63%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	606.22	2,424.87	-2,424.87	0.00%
	10 Total:	**59,212.93**	**5,105.42**	**43,987.21**	**15,225.72**	**25.71%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	381.11	3,549.67	900.33	20.23%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.79	10,366.21	1,633.79	13.61%
222-4042-2030	RETIREMENT	6,980.00	541.67	5,050.60	1,929.40	27.64%
222-4042-2040	WORKERS COMP	205.00	9.10	84.67	120.33	58.70%
222-4042-2050	UNEMPL INSURANCE	95.00	2.55	25.01	69.99	73.67%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.23	104.20	70.80	40.46%
	20 Total:	**23,905.00**	**2,134.45**	**19,180.36**	**4,724.64**	**19.76%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	36.30	336.00	664.00	66.40%
	30 Total:	**1,000.00**	**36.30**	**336.00**	**664.00**	**66.40%**
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	2,538.00	63,135.05	21,864.95	25.72%
	40 Total:	**105,000.00**	**2,538.00**	**63,135.05**	**41,864.95**	**39.87%**
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**	**9,814.17**	**126,638.62**	**65,629.31**	**34.13%**
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**	**-18,976.79**	**-27,640.54**	**-92,317.53**	**76.96%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	1,880.93	22,202.47	-12,202.47	-122.02%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	10.00	115.00	5,885.00	98.08%
223-3600-1000	INTEREST INCOME	0.00	1,946.65	15,653.02	-15,653.02	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**-3,837.58**	**-37,970.49**	**51,970.49**	**371.22%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	81.98	1,238.45	-5,238.45	130.96%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	111.45	1,167.16	-2,167.16	216.72%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	489.27	3,616.20	-4,616.20	461.62%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	117.60	1,005.83	-2,005.83	200.58%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	333.07	3,157.46	-4,157.46	415.75%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	255.94	3,556.71	26,443.29	88.14%
	40 Total:	**30,000.00**	**255.94**	**3,556.71**	**26,443.29**	**88.14%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	4092 Total:	**30,000.00**	**255.94**	**3,556.71**	**26,443.29**	**88.14%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	2,429.78	-2,429.78	0.00%
	40 Total:	**0.00**	**74.42**	**2,429.78**	**-2,429.78**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**2,429.78**	**-2,429.78**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	263.22	2,087.98	-2,087.98	0.00%
	40 Total:	**0.00**	**263.22**	**2,087.98**	**-2,087.98**	**0.00%**
	4520 Total:	**0.00**	**263.22**	**2,087.98**	**-2,087.98**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.23	362.07	357.93	49.71%
	40 Total:	**720.00**	**40.23**	**362.07**	**357.93**	**49.71%**
	4530 Total:	**720.00**	**40.23**	**362.07**	**357.93**	**49.71%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	362.07	357.93	49.71%
	40 Total:	**720.00**	**40.23**	**362.07**	**357.93**	**49.71%**
	4540 Total:	**720.00**	**40.23**	**362.07**	**357.93**	**49.71%**
	230 Total:	**39,440.00**	**-459.33**	**-1,386.49**	**40,826.49**	**103.52%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	1,040,486.70	5,844,688.84	-504,688.84	-9.45%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	25,962.31	220,222.64	-222.64	-0.10%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	3,700.00	28,600.00	21,400.00	42.80%
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	5,763.16	-5,763.16	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	9,822.40	90,366.09	34,645.24	27.71%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	212,229.83	87,660.00	29.23%
270-5120-1056	SERGEANT	482,300.58	37,983.42	346,885.49	135,415.09	28.08%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,930,683.10	286,226.36	2,613,772.15	1,316,910.95	33.50%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	10,000.00	980.82	9,035.06	964.94	9.65%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,374.90	84,729.52	34,614.23	29.00%
270-5120-1990	OVERTIME	30,000.00	7,481.28	125,275.98	-95,275.98	-317.59%
270-5120-2010	FICA/MDCR	360,000.00	27,749.55	263,347.22	96,652.78	26.85%
270-5120-2020	GROUP INSURANCE	895,000.00	76,993.18	702,015.49	192,984.51	21.56%
270-5120-2030	RETIREMENT	548,064.37	39,780.81	379,381.14	168,683.23	30.78%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,694.74	66,048.06	18,951.94	22.30%
270-5120-2050	UNEMPL INSURANCE	11,500.00	187.48	1,889.51	9,610.49	83.57%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	824.83	7,817.23	5,682.77	42.09%
	10 Total:	**6,992,432.96**	**527,168.23**	**4,982,837.77**	**2,009,595.19**	**28.74%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	24,095.73	1,239.31	13,794.86	10,300.87	42.75%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	1,373.26	13,980.02	6,019.98	30.10%
270-5120-3350	INMATE FOOD COSTS	665,570.00	58,900.76	489,189.93	176,380.07	26.50%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	2,595.44	49,478.80	10,521.20	17.54%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	180,080.11	53,514.51	110,887.57	69,192.54	38.42%
270-5120-3990	SECURITY SUPPLIES	3,825.36	0.00	3,825.36	0.00	0.00%
	30 Total:	**953,571.20**	**117,623.28**	**681,156.54**	**272,414.66**	**28.57%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	0.00	16,710.74	5,289.26	24.04%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	5,132.30	5,607.67	31,392.33	84.84%
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	227,349.25	1,008,210.96	411,789.04	29.00%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	1,700.00	5,540.00	5,460.00	49.64%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	80.46	11,138.49	30,861.51	73.48%
270-5120-4250	TRAVEL/MILEAGE	26,500.00	1,872.16	18,466.77	8,033.23	30.31%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,500.00	2,502.38	13,814.05	1,685.95	10.88%
270-5120-4370	UTILITIES-BCJ	340,000.00	30,627.57	231,965.19	108,034.81	31.77%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	462.50	6,976.70	5,023.30	41.86%
270-5120-4620	COPIER RENTAL	1,500.00	141.01	1,152.70	347.30	23.15%
270-5120-4820	UNIFORMS	10,800.00	1,367.67	2,016.16	8,783.84	81.33%
	40 Total:	**1,998,300.00**	**271,235.30**	**1,360,567.43**	**637,732.57**	**31.91%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	4,720.55	541.55	2,085.55	2,635.00	55.82%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	2,813.25	0.00	0.00%
	50 Total:	**7,533.80**	**541.55**	**4,898.80**	**2,635.00**	**34.98%**
	5120 Total:	**9,951,837.96**	**916,568.36**	**7,029,460.54**	**2,922,377.42**	**29.37%**
	270 Total:	**1,000.00**	**-153,580.65**	**-105,757.35**	**106,757.35**	**10,675.74%**
290 - GRANTS						
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	31,677.52	95,032.56	-95,032.56	0.00%
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	18,099.25	55,047.24	-55,047.24	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	4,096.40	38,134.02	-38,134.02	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	1,489.67	9,447.30	-9,447.30	0.00%
	30 Total:	**0.00**	**1,489.67**	**9,447.30**	**-9,447.30**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	6,361.14	34,267.14	-34,267.14	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	265.00	11,497.67	-11,497.67	0.00%
	40 Total:	**0.00**	**6,626.14**	**45,764.81**	**-45,764.81**	**0.00%**
	4052 Total:	**0.00**	**8,115.81**	**55,212.11**	**-55,212.11**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	6,247.06	73,093.77	17,166.43	19.02%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**6,247.06**	**75,173.77**	**15,626.43**	**17.21%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	475.88	5,732.65	1,212.49	17.46%
290-4203-2020	GROUP INSURANCE	17,404.77	1,391.27	15,089.89	2,314.88	13.30%
290-4203-2030	RETIREMENT	10,829.05	662.80	8,029.75	2,799.30	25.85%
290-4203-2040	WORKERS COMP INSURANCE	315.82	10.75	127.55	188.27	59.61%
290-4203-2050	UNEMPL INSURANCE	144.39	3.13	40.27	104.12	72.11%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	13.74	165.30	105.43	38.94%
	20 Total:	**35,909.90**	**2,557.57**	**29,185.41**	**6,724.49**	**18.73%**
	4203 Total:	**126,710.10**	**8,804.63**	**104,359.18**	**22,350.92**	**17.64%**

		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	750.00	1,100.00	-1,100.00	0.00%
	40 Total:	**0.00**	**750.00**	**1,100.00**	**-1,100.00**	**0.00%**
	4912 Total:	**0.00**	**750.00**	**1,799.85**	**-1,799.85**	**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	5,587.92	53,259.32	-53,259.32	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	39.85	810.41	-810.41	0.00%
	10 Total:	**0.00**	**5,627.77**	**55,649.73**	**-55,649.73**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	429.92	4,250.09	-4,250.09	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	9,631.80	-9,631.80	0.00%
290-5650-2030	RETIREMENT	0.00	597.10	5,943.87	-5,943.87	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	100.44	1,001.39	-1,001.39	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.82	29.75	-29.75	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.39	122.48	-122.48	0.00%
	20 Total:	**0.00**	**2,212.87**	**20,979.38**	**-20,979.38**	**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	392.27	3,674.14	-3,674.14	0.00%
	30 Total:	**0.00**	**392.27**	**3,949.14**	**-3,949.14**	**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	75.98	683.82	-683.82	0.00%
	40 Total:	**0.00**	**75.98**	**1,891.82**	**-1,891.82**	**0.00%**
	5650 Total:	**0.00**	**8,308.89**	**82,470.07**	**-82,470.07**	**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%**

		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	37,178.34	-518.59	-1.41%
290-6453-2010	FICA/MDCR	0.00	307.60	2,839.02	-2,839.02	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,070.20	9,168.07	-9,168.07	0.00%
290-6453-2030	RETIREMENT	0.00	427.46	3,967.72	-3,967.72	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.18	66.72	-66.72	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	19.70	-19.70	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.86	81.78	-81.78	0.00%
	10 Total:	**36,659.75**	**5,852.12**	**53,321.35**	**-16,661.60**	**-45.45%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	0.00	0.00	279.99	-279.99	0.00%
	30 Total:	**0.00**	**0.00**	**279.99**	**-279.99**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	0.00	877.00	-877.00	0.00%
	40 Total:	**0.00**	**0.00**	**877.00**	**-877.00**	**0.00%**
	6453 Total:	**36,659.75**	**5,852.12**	**54,478.34**	**-17,818.59**	**-48.61%**
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES						
290-6500-4010	PROFESSIONAL SERVICES	0.00	4,450.00	8,125.00	-8,125.00	0.00%
	40 Total:	**0.00**	**4,450.00**	**8,125.00**	**-8,125.00**	**0.00%**
	6500 Total:	**0.00**	**4,450.00**	**8,125.00**	**-8,125.00**	**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**	**-17,591.72**	**48,414.37**	**152,530.48**	**75.91%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	379,403.67	-379,403.67	0.00%
291-3710-5770	INSPECTION FEES	0.00	12,333.00	126,111.00	-126,111.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	12,563.89	-12,563.89	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,148.80	39,420.08	-39,420.08	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	69,254.81	-69,254.81	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,259.98	59,508.85	-59,508.85	0.00%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-2010	FICA/MDCR	0.00	1,347.34	13,102.11	-13,102.11	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	28,895.40	-28,895.40	0.00%
291-5784-2030	RETIREMENT	0.00	1,877.82	18,373.30	-18,373.30	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	249.92	2,464.67	-2,464.67	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	8.88	91.82	-91.82	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	38.93	378.53	-378.53	0.00%
	10 Total:	**0.00**	**24,432.25**	**235,349.57**	**-235,349.57**	**0.00%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	772.00	7,271.35	-7,271.35	0.00%
	30 Total:	**0.00**	**772.00**	**7,271.35**	**-7,271.35**	**0.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	61,477.39	-61,477.39	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	75,382.94	-75,382.94	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	332.88	3,053.87	-3,053.87	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	4,917.80	-4,917.80	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	1,550.40	19,126.96	-19,126.96	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	**0.00**	**1,883.28**	**170,430.64**	**-170,430.64**	**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	34,000.00	69,085.00	-69,085.00	0.00%
	50 Total:	**0.00**	**34,000.00**	**75,746.33**	**-75,746.33**	**0.00%**
	5784 Total:	**0.00**	**61,087.53**	**488,797.89**	**-488,797.89**	**0.00%**
	291 Total:	**0.00**	**48,754.53**	**-29,280.67**	**29,280.67**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
4000 - COUNTY JUDGE						
10 - PERSONNEL						
295-4000-1040	CLERK/SUPPORT STAFF	3,990.61	0.00	3,990.61	0.00	0.00%
	10 Total:	**3,990.61**	**0.00**	**3,990.61**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4000-2010	FICA/M'CARE	302.36	0.00	302.36	0.00	0.00%
295-4000-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4000-2030	RETIREMENT	431.79	0.00	431.79	0.00	0.00%
295-4000-2040	WORKERS COMP	9.78	0.00	9.78	0.00	0.00%
295-4000-2050	UNEMPLOYMENT	2.39	0.00	2.39	0.00	0.00%
295-4000-2070	SUPPLEMENTAL DEATH	8.78	0.00	8.78	0.00	0.00%
	20 Total:	**1,504.24**	**0.00**	**1,504.24**	**0.00**	**0.00%**
	4000 Total:	**5,494.85**	**0.00**	**5,494.85**	**0.00**	**0.00%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
295-4060-1040	CLERK/SUPPORT STAFF	3,976.00	0.00	3,976.00	0.00	0.00%
	10 Total:	**3,976.00**	**0.00**	**3,976.00**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4060-2010	FICA	245.57	0.00	245.57	0.00	0.00%
295-4060-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-4060-2030	RETIREMENT	434.74	0.00	434.74	0.00	0.00%
295-4060-2040	WORKERS COMP INSURANCE	9.36	0.00	9.36	0.00	0.00%
295-4060-2050	UNEMP	2.41	0.00	2.41	0.00	0.00%
295-4060-2070	SUPPLIMENTAL DEATH	8.83	0.00	8.83	0.00	0.00%
	20 Total:	**1,450.05**	**0.00**	**1,450.05**	**0.00**	**0.00%**
	4060 Total:	**5,426.05**	**0.00**	**5,426.05**	**0.00**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE E...	759,713.89	88,366.00	394,174.62	365,539.27	48.12%
	40 Total:	**759,713.89**	**88,366.00**	**394,174.62**	**365,539.27**	**48.12%**
	4090 Total:	**759,713.89**	**88,366.00**	**394,174.62**	**365,539.27**	**48.12%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
295-4750-1200	ASSISTANT COUNTY ATTORNEY	6,734.20	0.00	6,734.20	0.00	0.00%
	10 Total:	**6,734.20**	**0.00**	**6,734.20**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4750-2010	FICA	360.33	0.00	360.33	0.00	0.00%
295-4750-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4750-2030	RETIREMENT	510.05	0.00	510.05	0.00	0.00%
295-4750-2040	WORKERS COMP	11.10	0.00	11.10	0.00	0.00%
295-4750-2050	UNEMPLOYMENT	2.83	0.00	2.83	0.00	0.00%
295-4750-2070	SUPPLEMENTAL DEATH	10.37	0.00	10.37	0.00	0.00%
	20 Total:	**1,643.82**	**0.00**	**1,643.82**	**0.00**	**0.00%**
	4750 Total:	**8,378.02**	**0.00**	**8,378.02**	**0.00**	**0.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
295-4950-1040	ASSISTANTS	5,078.41	0.00	15,861.97	-10,783.56	-212.34%
295-4950-1930	ARPA COMPENSATION	0.00	0.00	-10,783.56	10,783.56	0.00%
	10 Total:	**5,078.41**	**0.00**	**5,078.41**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4950-2010	FICA	271.53	0.00	271.53	0.00	0.00%
295-4950-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4950-2030	RETIREMENT	384.64	0.00	384.64	0.00	0.00%
295-4950-2040	WORKERS COMP	8.36	0.00	8.36	0.00	0.00%
295-4950-2050	UNEMPLOYMENT	2.13	0.00	2.13	0.00	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	0.00	7.83	0.00	0.00%
	20 Total:	**1,423.63**	**0.00**	**1,423.63**	**0.00**	**0.00%**
	4950 Total:	**6,502.04**	**0.00**	**6,502.04**	**0.00**	**0.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	3,873.26	0.00	0.00%
	10 Total:	**3,873.26**	**0.00**	**3,873.26**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5010-2010	FICA	259.55	0.00	259.55	0.00	0.00%
295-5010-2020	INSURANCE	745.20	0.00	745.20	0.00	0.00%
295-5010-2030	RETIREMENT	419.09	0.00	419.09	0.00	0.00%
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	8.98	0.00	0.00%
295-5010-2050	UNEMPLOYMENT	2.33	0.00	2.33	0.00	0.00%
295-5010-2070	SUPPIEMENTAL DEATH	8.52	0.00	8.52	0.00	0.00%
	20 Total:	**1,443.67**	**0.00**	**1,443.67**	**0.00**	**0.00%**
	5010 Total:	**5,316.93**	**0.00**	**5,316.93**	**0.00**	**0.00%**
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	1,958.66	0.00	0.00%
	50 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
	5040 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**88,366.00**	**633,788.73**	**366,211.27**	**36.62%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	1,310.29	16,424.43	-16,424.43	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	9,749.28	3,591.70	26.92%
	10 Total:	**13,340.98**	**1,026.24**	**9,749.28**	**3,591.70**	**26.92%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	715.89	314.11	30.50%
296-5120-2030	RETIREMENT	1,605.00	108.88	1,040.84	564.16	35.15%
296-5120-2040	WORKERS COMP	250.00	18.36	176.13	73.87	29.55%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	5.11	4.89	48.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	21.28	23.72	52.71%
	20 Total:	**2,940.00**	**205.16**	**1,959.25**	**980.75**	**33.36%**
	5120 Total:	**16,280.98**	**1,231.40**	**11,708.53**	**4,572.45**	**28.08%**
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	37,318.85	3,011.67	7.47%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	11,043.94	5,158.48	31.84%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	796.29	293.37	26.92%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	796.29	293.37	26.92%
	10 Total:	**69,449.85**	**5,258.46**	**49,955.37**	**19,494.48**	**28.07%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.89	3,709.44	1,610.56	30.27%
296-5600-2030	RETIREMENT	8,340.00	558.02	5,333.72	3,006.28	36.05%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.78	889.79	291.21	24.66%
296-5600-2050	UNEMPL INSURANCE	45.00	2.17	22.27	22.73	50.51%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.52	109.38	100.62	47.91%
	20 Total:	**15,096.00**	**1,054.38**	**10,064.60**	**5,031.40**	**33.33%**
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**	**6,312.84**	**191,518.64**	**142,200.60**	**42.61%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	796.29	-796.29	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	60.97	-60.97	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	85.04	-85.04	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	14.37	-14.37	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.45	-0.45	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.73	-1.73	0.00%
	10 Total:	**0.00**	**100.86**	**958.85**	**-958.85**	**0.00%**
	5602 Total:	**0.00**	**100.86**	**958.85**	**-958.85**	**0.00%**
	296 Total:	**0.22**	**6,334.81**	**-162,238.41**	**162,238.63**	**44,831.82%**
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	491.04	7,266.85	-7,266.85	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	106,403.80	39,201.20	26.92%
	10 Total:	**145,605.00**	**11,200.40**	**106,403.80**	**39,201.20**	**26.92%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	843.37	8,013.78	3,131.22	28.10%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	11,359.98	6,120.02	35.01%
297-4750-2040	WORKERS COMP	240.00	8.65	78.25	161.75	67.40%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	56.56	33.44	37.16%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	234.08	205.92	46.80%
	20 Total:	**29,395.00**	**2,070.62**	**19,742.65**	**9,652.35**	**32.84%**
	4750 Total:	**175,000.00**	**13,271.02**	**126,146.45**	**48,853.55**	**27.92%**
	297 Total:	**0.00**	**12,779.98**	**-56,120.40**	**56,120.40**	**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	1,012.42	12,385.43	-12,385.43	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	961.54	7,403.78	2,096.22	22.07%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	20,461.67	7,538.33	26.92%
298-4850-1200	ATTORNEY	192,180.00	10,867.52	109,708.83	82,471.17	42.91%
298-4850-2010	FICA/MDCR	17,000.00	1,025.46	10,125.63	6,874.37	40.44%
298-4850-2030	RETIREMENT	26,700.00	1,483.63	14,695.72	12,004.28	44.96%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.63	458.71	341.29	42.66%
298-4850-2050	UNEMPL INSURANCE	150.00	6.94	73.10	76.90	51.27%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	30.76	302.56	367.44	54.84%
	10 Total:	**275,000.00**	**16,578.34**	**163,230.00**	**111,770.00**	**40.64%**
	4850 Total:	**275,000.00**	**16,578.34**	**163,230.00**	**111,770.00**	**40.64%**
	298 Total:	**0.00**	**15,565.92**	**-124,155.43**	**124,155.43**	**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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.82	45,807.42	-45,807.42	0.00%
	10 Total:	**0.00**	**5,101.82**	**45,807.42**	**-45,807.42**	**0.00%**
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	3,079.28	-3,079.28	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	9,116.76	-9,116.76	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	4,889.72	-4,889.72	0.00%
299-4800-2040	WORKERS COMP	0.00	9.09	79.75	-79.75	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	24.36	-24.36	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	100.74	-100.74	0.00%
	20 Total:	**0.00**	**1,974.77**	**17,290.61**	**-17,290.61**	**0.00%**
	4800 Total:	**0.00**	**7,076.59**	**63,098.03**	**-63,098.03**	**0.00%**
	299 Total:	**0.00**	**7,076.59**	**28,958.41**	**-28,958.41**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	54,730.47	5,601,457.57	7,299.43	0.13%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	3,658.64	24,007.20	992.80	3.97%
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	6,217.27	36,284.43	-18,284.43	-101.58%
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	53,510.00	490,260.00	9,740.00	1.95%
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	26,348.41	232,216.89	-231,216.89	-23,121.69%
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	342.58	14,286.31	185,713.69	92.86%
	40 Total:	**200,000.00**	**342.58**	**14,286.31**	**185,713.69**	**92.86%**
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**	**342.58**	**14,286.31**	**685,713.69**	**97.96%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	0.00	1,191,700.01	835,448.94	41.21%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	842,512.62	894,154.54	51.49%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	907,211.67	679,238.53	42.81%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	479,143.86	1,296,909.31	73.02%
	90 Total:	**7,126,319.48**	**0.00**	**3,420,568.16**	**3,705,751.32**	**52.00%**
	7000 Total:	**7,126,319.48**	**0.00**	**3,420,568.16**	**3,705,751.32**	**52.00%**
	300 Total:	**1,249,562.48**	**-144,122.21**	**-3,389,860.32**	**4,639,422.80**	**371.28%**
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	0.00	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%
310-6110-1400	LABOR	465,153.90	35,915.02	329,356.94	135,796.96	29.19%
310-6110-1800	TEMPORARY	42,227.00	1,824.00	24,238.80	17,988.20	42.60%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	2,797.23	27,654.51	12,645.49	31.38%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	67,422.60	23,297.40	25.68%
310-6110-2030	RETIREMENT	63,160.00	3,829.69	37,251.33	25,908.67	41.02%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	724.41	7,413.84	1,086.16	12.78%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-2050	UNEMPL INSURANCE	330.00	18.94	191.03	138.97	42.11%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.40	767.36	812.64	51.43%
	10 Total:	**730,910.90**	**52,680.09**	**512,321.21**	**218,589.69**	**29.91%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,158,401.67	53,179.60	223,644.41	934,757.26	80.69%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	3,760.07	27,375.11	22,624.89	45.25%
	30 Total:	**1,208,401.67**	**56,939.67**	**251,019.52**	**957,382.15**	**79.23%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	279.75	2,382.57	117.43	4.70%
310-6110-4250	TRAVEL/MILEAGE	1,350.00	0.00	916.24	433.76	32.13%
310-6110-4370	UTILITIES	10,966.15	296.21	10,966.15	0.00	0.00%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	45,333.85	2,566.48	30,848.75	14,485.10	31.95%
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	99.99	709.99	1,790.01	71.60%
310-6110-4990	MISCELLANEOUS	500.00	73.66	372.16	127.84	25.57%
	40 Total:	**76,136.40**	**3,316.09**	**55,986.06**	**20,150.34**	**26.47%**
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**	**112,935.85**	**820,126.78**	**1,207,022.17**	**59.54%**
	310 Total:	**0.00**	**112,935.85**	**112,935.85**	**-112,935.85**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	0.00	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	32,345.67	294,116.73	159,376.88	35.14%
320-6120-1800	TEMPORARY	42,918.00	3,288.00	27,940.80	14,977.20	34.90%
320-6120-1990	OVERTIME	1,800.00	274.51	3,661.72	-1,861.72	-103.43%
320-6120-2010	FICA/MDCR	38,331.00	2,617.21	24,700.56	13,630.44	35.56%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	61,001.40	29,998.60	32.97%
320-6120-2030	RETIREMENT	58,150.00	3,480.12	33,227.32	24,922.68	42.86%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	687.21	6,857.58	1,142.42	14.28%
320-6120-2050	UNEMPL INSURANCE	1,060.00	18.03	174.93	885.07	83.50%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	72.16	684.31	715.69	51.12%
	10 Total:	**708,052.61**	**49,204.11**	**464,265.35**	**243,787.26**	**34.43%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	665,651.55	56,539.06	341,482.55	324,169.00	48.70%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,000.00	2,893.03	39,919.56	20,080.44	33.47%
	30 Total:	**725,651.55**	**59,432.09**	**381,402.11**	**344,249.44**	**47.44%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	600.00	900.00	60.00%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,300.00	167.31	2,081.55	218.45	9.50%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	1,385.28	614.72	30.74%
320-6120-4370	UTILITIES	5,750.00	677.58	4,824.89	925.11	16.09%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	45,500.00	4,706.35	38,149.14	7,350.86	16.16%
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	46,200.00	0.00	0.00	46,200.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-4990	MISCELLANEOUS	500.00	0.00	333.45	166.55	33.31%
	40 Total:	**111,051.08**	**5,551.24**	**52,608.81**	**58,442.27**	**52.63%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	161,208.97	2,131.15	161,208.97	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	20,702.95	0.00	11,883.98	8,818.97	42.60%
	50 Total:	**181,911.92**	**2,131.15**	**173,092.95**	**8,818.97**	**4.85%**
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**	**116,318.59**	**1,071,369.22**	**665,297.94**	**38.31%**
	320 Total:	**0.00**	**116,318.59**	**116,318.59**	**-116,318.59**	**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	0.00	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	35,249.64	325,570.60	133,699.02	29.11%
330-6130-1800	TEMPORARY	0.00	2,304.00	16,125.60	-16,125.60	0.00%
330-6130-1990	OVERTIME	1,000.00	207.54	3,594.81	-2,594.81	-259.48%
330-6130-2010	FICA/MDCR	36,000.00	2,849.86	26,816.51	9,183.49	25.51%
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	64,902.50	26,097.50	28.68%
330-6130-2030	RETIREMENT	56,400.00	3,781.10	36,339.60	20,060.40	35.57%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	723.10	6,902.40	5,097.60	42.48%
330-6130-2050	UNEMPL INSURANCE	950.00	18.94	188.75	761.25	80.13%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	78.40	748.82	601.18	44.53%
	10 Total:	**667,689.62**	**52,703.98**	**490,909.59**	**176,780.03**	**26.48%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	786,227.67	76,350.55	616,715.96	169,511.71	21.56%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,789.39	36,794.33	6,955.67	15.90%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**830,477.67**	**81,139.94**	**653,510.29**	**176,967.38**	**21.31%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.24	704.00	1,296.00	64.80%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	5,000.00	373.88	4,680.50	319.50	6.39%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	84,500.00	3,900.94	74,162.31	10,337.69	12.23%
330-6130-4820	UNIFORMS	4,400.00	0.00	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	109.67	284.67	715.33	71.53%
	40 Total:	**101,900.00**	**4,462.73**	**84,814.23**	**17,085.77**	**16.77%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	13,523.42	699.99	12,505.18	1,018.24	7.53%
	50 Total:	**13,523.42**	**699.99**	**12,505.18**	**1,018.24**	**7.53%**
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**	**139,006.64**	**1,241,739.29**	**381,851.42**	**23.52%**
	330 Total:	**37,140.51**	**139,006.64**	**139,006.64**	**-101,866.13**	**-274.27%**
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	0.00	719,363.22	1,056,689.95	59.50%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	29,281.29	282,793.60	118,567.16	29.54%
340-6140-1800	TEMPORARY	40,377.00	3,648.00	32,601.60	7,775.40	19.26%
340-6140-1990	OVERTIME	1,000.00	258.84	4,626.93	-3,626.93	-362.69%
340-6140-2010	FICA/MDCR	34,760.00	2,417.48	24,316.49	10,443.51	30.04%
340-6140-2020	GROUP INSURANCE	77,760.00	5,351.00	58,926.12	18,833.88	24.22%
340-6140-2030	RETIREMENT	54,530.00	3,153.31	32,046.20	22,483.80	41.23%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	401.24	4,024.08	4,975.92	55.29%
340-6140-2050	UNEMPL INSURANCE	910.00	16.66	168.02	741.98	81.54%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	65.38	660.23	639.77	49.21%
	10 Total:	**632,617.76**	**44,593.20**	**451,783.27**	**180,834.49**	**28.59%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	925,405.84	7,446.35	247,391.86	678,013.98	73.27%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	4,924.07	24,168.91	16,456.09	40.51%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**966,030.84**	**12,370.42**	**271,934.84**	**694,096.00**	**71.85%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	40.23	362.07	1,637.93	81.90%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	1,625.91	774.09	32.25%
340-6140-4370	UTILITIES	5,000.00	358.63	2,561.51	2,438.49	48.77%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	6,664.19	44,832.60	10,167.40	18.49%
340-6140-4610	EQUIPMENT RENTAL	4,500.00	0.00	0.00	4,500.00	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	0.00	6,516.80	48,483.20	88.15%
340-6140-4990	MISC (TRASH/COMP TEST)	3,100.00	438.02	2,863.60	236.40	7.63%
	40 Total:	**133,000.00**	**7,501.07**	**59,059.78**	**73,940.22**	**55.59%**
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)	12,100.00	0.00	0.00	12,100.00	100.00%
	50 Total:	**34,404.57**	**0.00**	**1,600.02**	**32,804.55**	**95.35%**
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**	**64,464.69**	**784,377.91**	**991,675.26**	**55.84%**
	340 Total:	**0.00**	**64,464.69**	**64,464.69**	**-64,464.69**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	3,427.35	29,302.38	-7,302.38	-33.19%
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	6,269.75	57,679.70	23,699.88	29.12%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,590.73	374,870.75	162,945.35	30.30%
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	6,553.30	-553.30	-9.22%
504-5602-1990	OVERTIME	10,000.00	809.57	3,625.50	6,374.50	63.75%
504-5602-2010	FICA/MDCR	49,208.00	3,613.44	32,508.56	16,699.44	33.94%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	72,079.59	44,920.41	38.39%
504-5602-2030	RETIREMENT	77,190.00	5,348.29	48,090.37	29,099.63	37.70%
504-5602-2040	WORKERS COMP INSUR	10,900.00	893.81	8,194.17	2,705.83	24.82%
504-5602-2050	UNEMPL INSURANCE	1,000.00	25.22	238.10	761.90	76.19%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	110.93	991.98	1,008.02	50.40%
	10 Total:	**900,533.68**	**68,937.96**	**613,052.02**	**287,481.66**	**31.92%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	21.49	737.80	662.20	47.30%
	40 Total:	**1,400.00**	**21.49**	**737.80**	**662.20**	**47.30%**
	5602 Total:	**901,933.68**	**68,959.45**	**613,789.82**	**288,143.86**	**31.95%**
	504 Total:	**0.00**	**65,532.10**	**190,481.37**	**-190,481.37**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	42,566.22	404,892.55	-235,291.55	-138.73%
505-3600-1050	INTEREST EARNED	0.00	2,888.25	23,122.24	-23,122.24	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.60	38,949.18	10,596.42	21.39%
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**	**4,233.60**	**41,199.10**	**10,586.50**	**20.44%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	2,939.17	1,010.83	25.59%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	9,310.74	2,689.26	22.41%
505-5132-2030	RETIREMENT	6,200.00	449.18	4,399.91	1,800.09	29.03%
505-5132-2040	WORKERS COMP INSUR	900.00	75.78	768.38	131.62	14.62%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	21.98	63.02	74.14%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	90.69	69.31	43.32%
	20 Total:	**23,295.00**	**1,906.04**	**17,530.87**	**5,764.13**	**24.74%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	396.94	3,541.01	1,458.99	29.18%
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	12,915.13	204,411.15	-204,411.15	0.00%
	30 Total:	**10,000.00**	**13,312.07**	**226,253.31**	**-216,253.31**	**-2,162.53%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	151.02	3,919.43	-3,919.43	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	6,136.96	-136.96	-2.28%
	40 Total:	**19,000.00**	**1,685.26**	**19,250.14**	**-250.14**	**-1.32%**
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	28,236.40	28,236.40	51,763.60	64.70%
	50 Total:	**80,000.00**	**28,236.40**	**123,896.90**	**-43,896.90**	**-54.87%**
	5132 Total:	**184,080.60**	**49,373.37**	**428,130.32**	**-244,049.72**	**-132.58%**
	505 Total:	**14,479.60**	**3,918.90**	**115.53**	**14,364.07**	**99.20%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	1,536.71	13,008.07	-1,008.07	-8.40%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	790.00	790.00	1,210.00	60.50%
	30 Total:	**2,000.00**	**790.00**	**790.00**	**1,210.00**	**60.50%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	1,200.00	5,475.00	4,525.00	45.25%
	40 Total:	**10,000.00**	**1,200.00**	**5,475.00**	**4,525.00**	**45.25%**
	4740 Total:	**12,000.00**	**1,990.00**	**6,265.00**	**5,735.00**	**47.79%**
	510 Total:	**0.00**	**453.29**	**-6,743.07**	**6,743.07**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	1,776.73	-1,776.73	0.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	1,800.00	6,010.00	2,490.00	29.29%
		40 Total:	**8,500.00**	**1,800.00**	**6,010.00**	**2,490.00**	**29.29%**
		5600 Total:	**8,500.00**	**1,800.00**	**6,010.00**	**2,490.00**	**29.29%**
		514 Total:	**1,260.00**	**1,800.00**	**-16,740.46**	**18,000.46**	**1,428.61%**
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES		6,932,409.00	70,267.14	6,927,037.84	5,371.16	0.08%
600-3100-1200	DELINQUENT PROPERTY TAXES		40,000.00	4,942.79	27,730.60	12,269.40	30.67%
600-3190-1200	P&I ON DELINQUENT TAXES		15,000.00	7,669.60	47,031.29	-32,031.29	-213.54%
600-3600-1000	INTEREST EARNED		2,000.00	14,293.62	131,769.53	-129,769.53	-6,488.48%
6800 - BANCORP SOUTH EQUIPTMENT							
60 - DEBT SERVICE							
600-6800-6100	PRINCIPAL PAYMENTS		564,460.00	0.00	0.00	564,460.00	100.00%
600-6800-6500	INTEREST PAYMENTS		14,477.69	0.00	0.00	14,477.69	100.00%
		60 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
		6800 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
6810 - 6810							
60 - DEBT SERVICE							
600-6810-6100	PRINCIPAL		1,535,000.00	0.00	1,535,000.00	0.00	0.00%
600-6810-6500	INTEREST		156,253.36	0.00	89,898.61	66,354.75	42.47%
		60 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
		6810 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)							
60 - DEBT SERVICE							
600-6890-6100	PRINCIPAL		850,000.00	0.00	850,000.00	0.00	0.00%
600-6890-6500	INTEREST		154,052.50	0.00	78,407.50	75,645.00	49.10%
		60 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
		6890 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
6920 - TAX NOTES-SERIES 2019							
60 - DEBT SERVICE							
600-6920-6100	PRINCIPAL		390,000.00	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%**
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**	**-97,173.15**	**-253,071.40**	**957,571.20**	**135.92%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	28,008.60	257,036.24	-257,036.24	0.00%
		710 Total:	**0.00**	**28,008.60**	**257,036.24**	**-257,036.24**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	4,394.52	37,038.38	-37,038.38	0.00%
		719 Total:	**0.00**	**4,394.52**	**37,038.38**	**-37,038.38**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	0.00	33,879.54	327,856.64	-327,856.64	0.00%
720-3600-1030	INTEREST EARNED	0.00	7,965.17	77,071.02	-77,071.02	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	214,148.45	17,420.67	18,746.17	195,402.28	91.25%
	50 Total:	**214,148.45**	**17,420.67**	**18,746.17**	**195,402.28**	**91.25%**
	4090 Total:	**214,148.45**	**17,420.67**	**18,746.17**	**195,402.28**	**91.25%**
4900 - ELECTION						
40 - OTHER CHARGES & SERVICES						
720-4900-4990	MISCELLANEOUS	142,755.00	0.00	0.00	142,755.00	100.00%
	40 Total:	**142,755.00**	**0.00**	**0.00**	**142,755.00**	**100.00%**
	4900 Total:	**142,755.00**	**0.00**	**0.00**	**142,755.00**	**100.00%**
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	33,879.54	132,101.94	177,678.75	57.36%
	40 Total:	**309,780.69**	**33,879.54**	**132,101.94**	**177,678.75**	**57.36%**
	6100 Total:	**309,780.69**	**33,879.54**	**132,101.94**	**177,678.75**	**57.36%**
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY						
720-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	230,646.32	230,646.32	-230,646.32	0.00%
	50 Total:	**0.00**	**230,646.32**	**230,646.32**	**-230,646.32**	**0.00%**
	6110 Total:	**0.00**	**230,646.32**	**230,646.32**	**-230,646.32**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5511	ROADS-RB1	64,380.00	28,536.00	28,536.00	35,844.00	55.68%
	50 Total:	**64,380.00**	**28,536.00**	**28,536.00**	**35,844.00**	**55.68%**
	6955 Total:	**64,380.00**	**28,536.00**	**28,536.00**	**35,844.00**	**55.68%**
	720 Total:	**1,094,947.14**	**268,637.82**	**5,102.77**	**1,089,844.37**	**99.53%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	6,371.18	74,727.49	-74,727.49	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	72,312.68	75,652.50	-75,652.50	0.00%
	50 Total:	**0.00**	**72,312.68**	**75,652.50**	**-75,652.50**	**0.00%**
	6110 Total:	**0.00**	**72,312.68**	**75,652.50**	**-75,652.50**	**0.00%**
6120 - ROAD & BRIDGE, PCT 2						
50 - CAPITAL OUTLAY						
722-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	3,800.00	-3,800.00	0.00%
	50 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
	6120 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**65,941.50**	**567,723.54**	**363,994.22**	**39.07%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	10,273.91	96,130.51	-96,130.51	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5513	ROADS-RB3	0.00	0.00	6,044.04	-6,044.04	0.00%
723-6955-5514	ROADS-RB4	0.00	2,438.00	46,322.00	-46,322.00	0.00%
	50 Total:	**0.00**	**2,438.00**	**52,366.04**	**-52,366.04**	**0.00%**
	6955 Total:	**0.00**	**2,438.00**	**52,366.04**	**-52,366.04**	**0.00%**
	723 Total:	**0.00**	**-7,835.91**	**-43,764.47**	**43,764.47**	**0.00%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	14,687.40	166,404.82	-166,404.82	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	1,165,000.00	0.00	65,000.00	1,100,000.00	94.42%
	50 Total:	**1,165,000.00**	**0.00**	**65,000.00**	**1,100,000.00**	**94.42%**
	4090 Total:	**1,165,000.00**	**0.00**	**65,000.00**	**1,100,000.00**	**94.42%**
4900 - ELECTION						
50 - CAPITAL OUTLAY						
724-4900-5760	MACH/EQUIP (CAPITALIZED)	900,000.00	0.00	871,742.01	28,257.99	3.14%
	50 Total:	**900,000.00**	**0.00**	**871,742.01**	**28,257.99**	**3.14%**
	4900 Total:	**900,000.00**	**0.00**	**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 AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	400,304.92	0.00	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**	**-14,687.40**	**892,565.92**	**4,054,434.08**	**81.96%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	1,000.00	99,000.00	99.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	2,143.06	19,095.55	30,904.45	61.81%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**2,143.06**	**19,095.55**	**80,904.45**	**80.90%**
	6950 Total:	**100,000.00**	**2,143.06**	**19,095.55**	**80,904.45**	**80.90%**
	850 Total:	**0.00**	**2,143.06**	**18,095.55**	**-18,095.55**	**0.00%**
	(Surplus) Deficit:	**11,009,670.96**	**1,988,065.11**	**-16,906,756.16**	**27,916,427.12**	**253.56%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	18,586.07	1,313,055.86	-15,142,605.94	15,161,192.01	81,572.88%
122 - DIST ATTORNEY FED FORFEITURES	0.00	8,580.00	12,978.52	-12,978.52	0.00%
140 - ECONOMIC DEVELOPMENT	326,093.63	26,498.07	-59,942.62	386,036.25	118.38%
150 - LAW LIBRARY	30,000.00	-2,551.07	-20,130.67	50,130.67	167.10%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	7,596.71	-191,271.26	239,297.23	498.27%
170 - INDIGENT HEALTH CARE	0.70	29,913.60	141,211.87	-141,211.17	73,024.29%
180 - RESTRICTED	418,811.65	8,717.72	79,064.69	339,746.96	81.12%
190 - BCSO CHP 59 & EQUITABLE SHARING	47,119.00	2,536.01	-7,622.75	54,741.75	116.18%
200 - LIBRARY SYSTEM	4,999.65	78,306.27	43,496.72	-38,497.07	-770.00%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	0.00	15,100.00	-15,100.00	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	4,752.94	23,920.71	-23,920.71	0.00%
210 - HISTORICAL COMMISSION	0.00	-1,517.04	-13,564.20	13,564.20	0.00%
221 - COUNTY RECORDS MGMT	0.00	26.37	402.03	-402.03	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	-18,976.79	-27,640.54	-92,317.53	76.96%
223 - DISTRICT CLERK RECORDS	14,000.00	-3,837.58	-37,970.49	51,970.49	371.22%
230 - TECHNOLOGY FUNDS	39,440.00	-459.33	-1,386.49	40,826.49	103.52%
270 - COUNTY JAIL	1,000.00	-153,580.65	-105,757.35	106,757.35	10,675.74%
290 - GRANTS	200,944.85	-17,591.72	48,414.37	152,530.48	75.91%
291 - GRANT-HOT ATTF	0.00	48,754.53	-29,280.67	29,280.67	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	88,366.00	633,788.73	366,211.27	36.62%
296 - SB 22 - Sheriff	0.22	6,334.81	-162,238.41	162,238.63	44,831.82%
297 - SB 22 COUNTY ATTORNEY	0.00	12,779.98	-56,120.40	56,120.40	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	15,565.92	-124,155.43	124,155.43	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.59	28,958.41	-28,958.41	0.00%
300 - R & B, GENERAL	1,249,562.48	-144,122.21	-3,389,860.32	4,639,422.80	371.28%
310 - R & B, PCT #1	0.00	112,935.85	112,935.85	-112,935.85	0.00%
320 - R & B, PCT #2	0.00	116,318.59	116,318.59	-116,318.59	0.00%
330 - R & B, PCT #3	37,140.51	139,006.64	139,006.64	-101,866.13	-274.27%
340 - R & B, PCT #4	0.00	64,464.69	64,464.69	-64,464.69	0.00%
504 - COURTHOUSE SECURITY	0.00	65,532.10	190,481.37	-190,481.37	0.00%
505 - JAIL COMMISSARY	14,479.60	3,918.90	115.53	14,364.07	99.20%
510 - BLOOD DRAW PROGRAM	0.00	453.29	-6,743.07	6,743.07	0.00%
514 - LEOSE TRAINING	1,260.00	1,800.00	-16,740.46	18,000.46	1,428.61%
600 - DEBT SERVICE	704,499.80	-97,173.15	-253,071.40	957,571.20	135.92%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	0.00	28,008.60	257,036.24	-257,036.24	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	4,394.52	37,038.38	-37,038.38	0.00%
720 - TAX NOTES 2020	1,094,947.14	268,637.82	5,102.77	1,089,844.37	99.53%
722 - TAX NOTES - 2022	931,717.76	65,941.50	567,723.54	363,994.22	39.07%
723 - TAX NOTES - 2023	0.00	-7,835.91	-43,764.47	43,764.47	0.00%
724 - TAX NOTES - 2024	4,947,000.00	-14,687.40	892,565.92	4,054,434.08	81.96%
850 - HRA	0.00	2,143.06	18,095.55	-18,095.55	0.00%
(Surplus) Deficit:	**11,009,670.96**	**1,988,065.11**	**-16,906,756.16**	**27,916,427.12**	**253.56%**

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					**22,060,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT February 28, 2025					**22,721,248**

2025 Flood - Ark Operations Report

[redacted] [redacted]

Official Name: Highland Lakes Crisis Network, dba **Ark of Highland Lakes**
Official Address: 1000 Ridge Point Dr., Marble Falls, Texas 78654
Mailing Address: PO Box 1130, Marble Falls, TX 78654
Office: 700 Ave T, Bldg 4, Marble Falls, TX
Warehouse: 800 Industrial Blvd, Marble Falls, TX

Phone: 325-423-3662
Website: www.arkofhighlandlakes.org
https://arkofhighlandlakes.org/flood-response-070525/

Donation: https://arkofhighlandlakes.org/donation/
Current Supplies Needed List

[redacted]

[redacted]

Need Help? https://arkofhighlandlakes.org/request-help/

Ways to Serve:

Ark Warehouse Schedule
Muck-Out / Construction Schedule
Food Distribution Schedule

Organization Overview

Ark of Highland Lakes is a faith-driven 501(c)(3) nonprofit uniting churches, agencies, and volunteers across the Highland Lakes region to serve individuals and families in crisis. Founded in the aftermath of the 2018 Colorado and Llano rivers flood, the organization offers both immediate relief—through disaster response, food provisions, hygiene supplies, dental services, and a donated-goods warehouse—and long-term transformation via transitional housing, mentorship, and community partnerships. Anchored by programs such as Transformational Living, Agape Dental Clinic, the Commissary, the Ark Warehouse, a regional Hunger Alliance, and a Foster Care Task Force, Ark walks with neighbors on a journey from crisis to stability, healing, and spiritual renewal. In non-disaster times, our focus is providing solutions that end generational cycles of poverty by elevating families and children toward self sufficiency. In January, we closed on a 211 acre property to develop into "Valley View Village" that will be a self-sustainable community north of Marble Falls where vulnerable families can live, work, and heal together. This developing project combines housing with income-generating opportunities and Christ-centered support to help families break generational cycles of poverty. By creating an environment where practical needs meet spiritual foundation, we're building a revolutionary solution designed to transform lives for generations to come

Flood Response

The Ark of Highland Lakes launched its flood response Saturday July 5 at the request of Emergency Management, opening an immediate shelter for displaced residents at Marble Falls Middle School. Later in the day we also helped establish a secondary shelter in the Burnet Community Center as well. We served 24 people during the approx 15 hours of shelter operations, this included assistance with their pets, food/water, dry and clean clothing, and an initial place to stay while we helped coordinate hotel stays or family/friends to assist the people without homes.

By Sunday, full disaster operations were underway—mobilizing volunteers for donation intake, food distribution, and support for survivors, first responders, and volunteers. Trained muck-out teams were deployed into the field beginning July 6th. Guided by a commitment to compassionate care, Ark combines physical recovery with emotional and spiritual support. Flood operations are based at the Marble Falls warehouse, Ark offices, and a satellite site active in Burnet.

2025 Flood - Ark Operations Report

A lot of the media attention has been focused on the flooding in Kerr County. It is quite easy for our smaller (yet still severely impacted) event to be overlooked. We, at the Ark of Highland Lakes, are the lead agency in Burnet county for donations management, volunteer coordination, food distribution, and long term recovery. The Burnet County Commissioner's court affirmed this role by formal approval on July 8th.

During the first 13 days of the event, July 6-July 19th, our response included:

1. The Ark Warehouse (800 Industrial) has been the hub for all donations management and community recovery supplies (cleaning supplies, tools, equipment, volunteer team ppe and supplies, food, etc). This hub has distributed supplies across Burnet county and has made many supply runs to other local non-profits, San Saba County flood response, into impacted communities in Travis and Lampasas Counties, and continues to operate as a collection point, organization/sorting center, and redistribution to those in need. This has included at least 40 volunteers working non stop to unload, sort, pack, and walk beside clients in need.
2. The Ark ANDY (Abundant Nutrition Delivering Yahweh) trailer has served as a secondary and satellite location in Burnet for supplies, food, and tools distribution. It was stationed at First Christian Church for the first week, then at the Multi Agency Resource Center for the second week, and then back to First Christian for Volunteer team support.
3. For the first 20 days we hosted a food distribution point out of the Warehouse parking lot. Volunteer teams, including food trailers, individual chefs, and people from all over the state came together to provide hot meal service at breakfast, lunch, and dinner to people driving through and hungry, people impacted by the flood, search and rescue teams, first responders throughout the area, and volunteer cleanup teams. This included volunteers to deliver meals across the county and distributions to the ANDY for service from that location as well. More than 18,300 meals were distributed in 20 days and included at least 20 volunteers per day to help operations.

4. Muck-out operations began on July 6 and were housed out of the Marble Falls Mission Center, with incredible support from the Marble Falls First Baptist Church staff. Each day began with a briefing at 8AM, followed by deployment to a work site. During the first 13 days we were able to deploy 840 volunteers to 103 sites and complete muck-out. This included more than 5,690 volunteer hours and coordination of heavy equipment and operators, brush clean up, demolition of housing/sheetrock/flooring, and general cleaning of mud and damaged items. Additionally, Texans of Mission have been assisting with "shock-wave" application to help prevent mold growth inside the homes. Muck-out teams transitioned to deployment from First Christian Church, 204 E. Graves, Burnet from July 21st through July 31st when muck-outs were substantially complete.
5. From July 11 through July 18th the Ark team helped to facilitate a Multi-Agency Resource Center (MARC) at the Burnet Community Center. This was a place where the team of volunteers were able to meet with and assist 527 people impacted by the flood. This included immediate financial assistance of gift cards and began building the case file for long term recovery.
6. We have had administrative support teams working non stop for the duration. This includes data entry, call center, case management, and logistics support people in the office every day and even creating new spaces inside our buildings to help support long-term case management needs.

Our current operations include:

1. The Ark Warehouse continues to operate as a donation hub and available for survivors in need of supplies, materials, clothing, and furniture. 9am-5pm Monday - Saturday at 800 Industrial, Marble Falls.
2. Food distribution has been reduced but continues as feeding operations for volunteer teams only.
3. Volunteer teams are continuing to be deployed from the Ark office, 700 Ave T, Bldg 4 each day for construction, rebuild, and debris removal projects.
4. The most difficult (and expensive) part will be the long term recovery. After the 2018 flood, we worked with some survivors for more than 2 years to help them get back to whole. This includes extensive case management, ongoing

mentorship, and working through finances to help get families stabilized and as close to "normal" as possible. We have teams of trained case managers and emotional support volunteers who have begun meeting with clients one-on-one to develop a long term plan. This will be ongoing at our office at 700 Ave T, Marble Falls.

As of today, we have more than **433 cases** (and growing) identified that will need some type of ongoing assistance. There are more than 500 entries into the istat database for general impact by the flood (many of these will be helped by insurance or other resources). I would anticipate that we will end up with approx 300 cases that we will be working on for long term recovery.

This event is quite a bit different than prior experiences due to the flooding occurring along creeks where people would not necessarily need/think about flood insurance and transecting into high poverty areas. One of our hardest hit areas is an RV park where approx 50 RVs (long term living situation type RVs) were damaged, most completely destroyed. Many of these and their vehicles simply washed downstream. This will create a heavy financial impact on us as there is very little "renovation" that can be done to provide an adequate living situation. Instead, really the only way to help is to purchase them a replacement RV or vehicle or both. On a pretty conservative estimate, I think we are looking at a $3 million or more project to get our little community back to some sense of normalcy. This high cost, paired with the main focus of attention being in other areas of the State has us scrambling to try to raise as much as possible.

If you are able to help us and help us share the word, please do!

Thank you for thinking of us! Please let us know if you have any questions!

2025 Flood - Ark Operations Report

	Individual Volunteers	Hours Served	Accomplished	Other	Dates Served
Immediate Shelter			24 Residents and many pets	2 Locations - Burnet and Marble Falls	July 5 - 14 hours
Muck-Out Teams	840	5,690	103 Closed Cases		July 6 - July 19
Food Distribution			18,300 Meals		July 6 - July 25
MultiAgency Resource Center			527 Intakes		July 11 - July 18
Gift Cards			$39,490 provided	MARC Only	July 11- July 18

Updated July 30, 2025