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 SEPTEMBER 16, 2025
MEETING TIME: 9:00 a.m.
MEETING PLACE: 607 N. Vanderveer, Burnet, Texas

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007, 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 on Burnet County declaring October 5-11, 2025, National 4-H Week. (Wilson)

   Attachments
   National 4-H Week 2025

5. Discuss, consider, and take appropriate action on Burnet County declaring October 5-11, 2025 National Texas Extension Education Association (TEEA) Week for outreach from Texas A&M Agrilife Extension Services. (Wilson)

   Attachments
   Burnet TEEA Proclamation 2025

6. Discuss, consider, and take appropriate action regarding Constitution Week Proclamation. (Wilson)

   Attachments
   Constitution Week Proclamation

7. Discuss, consider, and take appropriate action concerning a burn ban in unincorporated areas of Burnet County. (Wilson)

8. To discuss, consider and approve the corrected Order for special election for ESD 11, previously entered by the court on August 12, 2025, to more closely match the language on the Petition to specifically exclude emergency ambulance services. (Wilson)

Attachments
November 2025 Constit Amdt Election ESD11 Order of Election

9. Discuss, consider, and take appropriate action on the Election Commission's request to adopt a succession plan, under which the newly appointed Elections Administrator would officially assume duties on January 1, 2026, and to add one (1) full-time staff member, not to exceed two (2) months, to the Elections Office to train the new Elections Administrator. (Wilson)

Attachments
Election Commission Signed Minutes 9.4.25

10. Consideration of approval to place property lien, pursuant to action previously taken and approved by the Burnet County Commissioners Court to address Texas Health & Safety Code public nuisances issues at 208 Deer Springs Drive, Burnet County. Said potential action includes filing a sworn account of costs, acknowledgment by the owner of said costs plus, and copies of the previous orders issued by the Commissioners Court to accompany the lien to be filed. (Luther)

Attachments
Carney Property 208 Deer Springs Lien
Lien Documents Exhibits Carney 208 Deer Springs

11. Discuss, consider and take appropriate action regarding a request from Ronald Meece for a variance from the Burnet County Subdivision Regulations for a 1 acre tract out of an 8.61 acre, identified as BCAD parcel number 47780, to be sold in conjunction with lots 746, 747 and 748, Enchanted Valley, Section 1. (Luther)

Attachments
Meece

12. Discuss, consider and take appropriate action regarding a request for a variance from the Burnet County Subdivision Regulations by Ricky Pearson for 2 acre tract out of a 4.20 acre tract known as BCAD parcel #50645, located in the 700 block of CR 323A. (Collier)

Attachments
Pearson Variance Request

13. Discuss, consider, and take appropriate action regarding invoices without PO's or contracts. (Wilson)

Attachments
Inv No PO 9.16.25

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

Attachments
LIT lib 9.16.25 update

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

16. Discuss, consider, and take appropriate action regarding the following for 127 E Jackson: (Wilson)
a. Contract Amendment with J Poole Group for the 2nd floor renovation for an amount not to exceed $200,000.

17. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
a. Approval to accept, sign, electronically sign, and/ or execute all necessary documents and actions for the FY 2026 Statewide Automated Victim Notification Service (SAVNS) grant;
b. Approval to accept, sign, and/ or execute all necessary documents and actions regarding the Texas State Library and Archives Commission's LIFI grant contractor of $60,000 on behalf of the Bertram Library;
c. Approval to accept, sign, and/ or execute all necessary documents and actions regarding the revised Motor Vehicle Crime Prevention Authority of the State of Texas grant and statement of grant award for Heart of Texas Auto Task Force that was signed in Burnet County Commissioners Court on August 5, 2025; and
d. Approval to accept, sign, and/ or execute all necessary documents and actions regarding the addendum to the co-operative "piggy-back" agreement for Burnet County fuel card services and consigned fuel supply for Road and Bridge Precinct 1 - (Luther).

Attachments
FY26 SAVNS Grant Contract
LIFI-26009
MVCPA Award Letter
Addendum to Agreement
Excell Quote
Burnet County Mail - Burnet County - pumps and readers
Original Cooperative Agreement Fuel Card Services and Consigned Fuel Supply

18. Discuss, consider, and take appropriate action regarding adopting the taxpayer impact statement as per H.B. 1522. (Wilson)

Attachments
Tax Payer Impact Statement

19. Public Hearing on the FY26 Budget at 9:00 a.m. (Wilson)

20. Discuss, consider, and take appropriate action regarding adoption of the FY26 Budget by record vote. (Wilson)

Attachments
Proposed Budget Changes
Public Defender
District_Attorney
Magistrate Department
Sheriff's Office
Library
Jail reserve table and support
20250831_RECORDS MANAGEMENT OFFICER..Job Description

21. Discuss, consider, and take appropriate action to adopt the 2025 General Ad Valorem Tax Rate, the Special Road and Bridge Tax Rate, and the Debt Tax Rate, which will fund the FY26 Budget at 9:00 a.m. (Wilson)

22. Acknowledgment of Receipt: (Wilson)
    a. PEC Utility Service Connection Notice;
    b. Burnet County Auditor FY 25 Monthly financial report - July; and
    c. LCRA Notice of Transmission Line Right-of-Way Maintenance.

    Attachments
    PEC Utility Connections
    July Financial Report
    Transmission Right of Way Maintenance

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

24. Calendar Review.

25. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations). Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. 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 10th day of September, 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 4.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action on Burnet County declaring October 5-11, 2025, National 4-H Week. (Wilson)

Attachments

National 4-H Week 2025

2025 National 4-H Week Proclamation

WHEREAS, The Burnet County Commissioners Court is proud to honor the Texas 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 116 years of providing experience-based education to youth throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for all youth through their head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, The program's more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to eighteen, come from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its' more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans through its innovative and inspiring programs, and continues to build character and instill the values that have made our state strong. Now, therefore, be it

RESOLVED, The Burnet County Commissioners Court, hereby designate October 5-11, 2025, as National 4-H Week in Texas, and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Date

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 5.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action on Burnet County declaring October 5-11, 2025 National Texas Extension Education Association (TEEA) Week for outreach from Texas A&M Agrilife Extension Services. (Wilson)

Attachments

Burnet TEEA Proclamation 2025

Texas Extension Education Association (TEEA) Week Proclamation

At a regular meeting of **Commissioners Court** of ____________ **County, Texas,** held on the ____ day of ___________ **20__,** on motion by:

____

and seconded by:

____

the following **Proclamation** was adopted:

THE COMMISSIONERS COURT	**[ ]**
OF	**[ ]**
_____________ COUNTY, TEXAS	**[ ]**

TEXAS EXTENSION EDUCATION WEEK

WHEREAS, the Texas Extension Education Association of ________________ County believes strong families are basic to the well being of Texas; and

WHEREAS, they have education programs that address critical needs impacting Texas families and communities; and

WHEREAS, they see education as a lifelong learning process; and

WHEREAS, they believe volunteers and opportunities for volunteer development are important; and

WHEREAS, they develop leadership that offers opportunities for personal growth and development; and

WHEREAS, cultural and ethnic diversity in programs and membership is present; and

WHEREAS, global awareness is recognized; and

WHEREAS, the Texas Extension Education Association cooperates with Texas A&M AgriLife Extension Service to attain mutual goals; and

WHEREAS, October ______, 20__ is Texas Extension Education Association Week in Texas,

NOW, THEREFORE, BE IT RESOLVED AND APPROVED, by the Commissioners Court of ________________ County, Texas, to hereby proclaim the week of **OCTOBER ____________, 20___ TEXAS EXTENSION EDUCATION ASSOCIATION WEEK IN _______________ COUNTY, TEXAS.**

ADOPTED, ORDERED, AND ENTERED OF RECORD in the minutes of the Commissioners Court of ______________ County, Texas, this ____ day of _______________, **20___.**

____

____
COUNTY JUDGE

____

____
COMMISSIONER, PRECINCT #1

____

____
COMMISSIONER, PRECINCT #2

____

____
COMMISSIONER, PRECINCT #3

____

____
COMMISSIONER, PRECINCT #4

ATTEST:

____

____
COUNTY CLERK

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

Regular Session 6.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action regarding Constitution Week Proclamation. (Wilson)

Attachments

Constitution Week Proclamation

BURNET COUNTY CONSTITUTION WEEK PROCLAMATION

WHEREAS: September 17, 2025, marks the two hundred and thirty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE We, the Burnet County commissioners court, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals of the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

Adopted this ___ day of September, 2025.

____
Bryan Wilson
Burnet County Judge

____
Jim Luther, Jr.
Commissioner Precinct 1

____
Damon Beierle
Commissioner Precinct 2

____
Chad Collier
Commissioner Precinct 3

____
Joe Don Dockery
Commissioner Precinct 4

Regular Session 8.

Meeting Date: 09/16/2025

Subject

To discuss, consider and approve the corrected Order for special election for ESD 11, previously entered by the court on August 12, 2025, to more closely match the language on the Petition to specifically exclude emergency ambulance services. (Wilson)

Attachments

November 2025 Constit Amdt Election ESD11 Order of Election

ORDER OF SPECIAL ELECTION – ESD #11
(Correction)

An election is hereby ordered to be held on November 4, 2025, in Burnet County, Texas, in accordance with the votes taken by Burnet County Commissioners Court on August 12, 2025, for the purpose of confirming the following emergency services district and authorizing the levy of an ad valorem tax to support the district if confirmed:

Burnet County Emergency Services District No. 11 under Article III, Section 48-e of the Texas Constitution and chapter 775 of the Texas Health and Safety Code to provide fire, rescue, first responder, emergency medical services, rural fire prevention and control services, and other emergency services, specifically excluding emergency ambulance services, covering the Hoover Valley area (part of voting precinct 8 and 9) in accordance with the boundaries set by Burnet County Commissioners Court and on file at the Burnet County Clerk's office.

Early voting by personal appearance will be conducted starting October 20, 2025 and ending on October 31, 2025 Monday through Friday 8:00 a.m. to 5:00 p.m. except Thursday October 30, from 7:00 a.m. to 7:00 p.m. and Friday October 31, from 7:00 a.m. to 7:00 p.m. at: (1) the AgriLife Auditorium which is the main early voting location, 607 N. Vandeveer, Burnet, TX and (2) Texas Tech, 806 Steve Hawkins Parkway, Marble Falls, TX.

Applications for ballot by mail shall be mailed to:
Doug Ferguson
Elections Administrator
220 S. Pierce St.
Burnet, TX 78611

Applications for ballot by mail must be received no later than the close of business on Friday, October 24, 2025.

Issued this the 16th day of September, 2025.

____
Bryan Wilson, Burnet County Judge

Jim Luther Jr., Commissioner Pct. #1	Damon Beierle, Commissioner Pct. 2
Chad Collier, Commissioner Pct. #3	Joe Don Dockery, Commissioner Pct. 4

Regular Session 9.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action on the Election Commission's request to adopt a succession plan, under which the newly appointed Elections Administrator would officially assume duties on January 1, 2026, and to add one (1) full-time staff member, not to exceed two (2) months, to the Elections Office to train the new Elections Administrator. (Wilson)

Attachments

Election Commission Signed Minutes 9.4.25

BURNET COUNTY ELECTIONS COMMISSION

SPECIAL SESSION MEETING DATE: Thursday SEPTEMBER 4, 2025
MEETING TIME: 9:00 a.m.
MEETING PLACE: 1st Floor Courtroom located at 220 S. Pierce, Burnet, Texas

Bryan Wilson, Burnet County Judge, present
Vicinta Stafford, Burnet County Clerk, present
DeAnne Fisher, Burnet County Tax Assessor Collector, present
Tammy Hullum, Burnet County Republican Party Chair, present
Guy Stuart, Burnet County Democratic Party Chair, present

1) **Call to Order and Establish Quorum**
   Bryan Wilson, Burnet County Judge, called the meeting to order at 9:00am. Quorum established as all members present.

2) **Invocation and Pledge of Allegiance to the Flags**
   Invocation led by Bryan Wilson, Burnet County Judge, pledges said.

3) **Discuss, consider, and take appropriate action regarding the upcoming retirement of the current Elections Administrator and the selection of a successor, including:**
   a. Succession planning
   b. Discussion of job requirements and minimum qualifications
   c. Posting Election Administrator position
   d. Screening and interview process

Multiple members of the Commission and the public spoke.

3a. Guy Stuart, Burnet County Democratic Party Chair, made a motion to approve the succession plan, Vicinta Stafford, Burnet County Clerk, seconded the motion, motion passed unanimously. Succession Plan: The Commission will post the job opening immediately and leave posted until filled. Commissioners Court will vote to add funds to the FY26 Budget to cover 2 months salary of an additional position to cover training the replacement Elections Administrator. The replacement EA will take over official position on January 1, 2026.

3b. Tammy Hullum, Burnet County Republican Party Chair, made a motion to make necessary changes to the job description, Guy Stuart, Burnet County Democratic Party Chair, seconded the motion, motion passed unanimously.

3c. Vicinta Stafford, Burnet County Clerk, made a motion to post the job opening and leave posted until filled, DeAnne Fisher, Burnet County Tax Assessor Collector, seconded the motion, motion passed unanimously.

3d-a. Vicinta Stafford, Burnet County Clerk, made a motion to approve the screening process, Tammy Hullum, Burnet County Republican Party Chair, seconded the motion; motion passed unanimously. Screening Process: The Commission will allow Shirley Bullard, Human Resources Director, to screen through applicants who meet the minimum requirements and qualifications. The Commission will also be able to screen all applications during an executive session prior to the interview meeting and schedule any additional interviews at a later date.

3d-b. Vicinta Stafford, Burnet County Clerk, made a motion to approve the interview process, Guy Stuart, Burnet County Democratic Party Chair, seconded the motion, motion passed unanimously. Interview Process: The Commission will schedule a meeting for interviews. They will go into executive session to approve the suggested interview questions. The interviews will be conducted in the open meeting room at the conclusion of executive session. The Commission will go into a second executive session to determine second round interview candidates, or possibly make a decision if second interviews are not needed. Interview questions will be submitted by all Commission members, which will include questions from the public that are submitted to party chairs.

4. **Closed Session: Pursuant to Section 551.074, Texas Government Code - To discuss and deliberate about officers and employees of the government body relating to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer, to wit: Elections Administrator.**
No action.

5. **Reconvene in Open Session.**
No action.

6. **Discuss, consider, and take appropriate action regarding requesting commissioners court to allow the current Elections Administrator to become an assistant for a period of up to 60 days.**
No action.

7. Adjournment
Vicinta Stafford, Burnet County Clerk, made a motion to adjourn the meeting at 10:38 am, DeAnne Fisher, Burnet County Tax Assessor Collector, seconded the motion, motion passed unanimously.

Submitted by:

9/9/25
DeAnne Fisher,
Burnet County Tax Assessor Collector

Regular Session **10.**

Meeting Date: 09/16/2025

Subject

Consideration of approval to place property lien, pursuant to action previously taken and approved by the Burnet County Commissioners Court to address Texas Health & Safety Code public nuisances issues at 208 Deer Springs Drive, Burnet County. Said potential action includes filing a sworn account of costs, acknowledgment by the owner of said costs plus, and copies of the previous orders issued by the Commissioners Court to accompany the lien to be filed. (Luther)

Attachments

Carney Property 208 Deer Springs Lien
Lien Documents Exhibits Carney 208 Deer Springs

NOTICE OF LIEN

STATE OF TEXAS §
§
COUNTY OF BURNET §

WHEREAS, Burnet County is a governmental entity within the State of Texas that was created in accordance with provisions found in State statutes and within the Constitution of the State of Texas; and

WHEREAS, Burnet County adheres to the Texas Health & Safety Code Chapter 343 to identify and address public nuisances. The Burnet County Commissioners Court provided notice to all person residing on the identified property (S4050 Deer Springs Lot N ½ of 77; 208 Deer Springs Drive, Burnet, TX 78611) and those claiming ownership of the same. Said notice indicated that various public nuisances were found to exist on the property requiring abatement as they were deemed to be a danger to public health & safety. Said notice outlined a time deadline to conduct said abatement of dangerous conditions as required under Texas Health & Safety Chapter 343. Further, it gave notice, as required by Texas law, indicating that Burnet County had the right to take any and all necessary action to alleviate the public nuisance conditions should the owner(s)/residents of the property failed to abate in a timely manner; and

WHEREAS, a copy of the Burnet County Commissioners Court Orders related to the abatement are attached as Exhibit "A" and Exhibit "B" and are hereby incorporated herein for all purposes as if written verbatim; and

WHEREAS, the owner of the property described herein failed to abate any of the public nuisances found on the property; he was presented with a bill of costs and an opportunity to pay Burnet County for all expenses incurred; and he has consented to and agreed that Burnet County may place a lien upon the property described herein without further notice. Last, he, John Carney, affirms that he is the sole owner of the property described herein. This acknowledgement and granting of authority to place a lien without further notice is attached as Exhibit" C" and is hereby incorporated herein for all purposes as if written verbatim; and

WHEREAS, Burnet did secure, repair, remove, or abate all public nuisance issues on property described as follows:

Address of Property: 208 Deer Springs Drive, Burnet, TX 78611
Lot: S4050 Deer Springs Lot N ½ of 77
Work Done: Abatement of Public Nuisances
Amount of Expenses Incurred by Burnet County: $28,126.64
Balance Remaining: $28,126.64
Owner: John Carney
Address of Owner: 208 Deer Springs Drive, Burnet, TX 78611
Interest: 10% per outstanding amount owed per year until paid in full as authorized by Texas H&S Ch. 343

WHEREAS, the owner has failed to pay the charges levied and assessed against the property described.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

Burnet County, for the purpose of perfecting its privileged lien against the above-described property, and in compliance with requirements of law, gives notice to all that the above-described work was done by, or at the direction of Burnet County and the costs described are due and owing to Burnet County. The assessment is due to be paid to Burnet County in full before the lien is released. Said assessment with costs of collection, along with interest accrued is declared to be a first and paramount lien upon said premises (except as to tax liens, existing special assessment liens, and previously recorded bono fide mortgage liens attached to the same property), and a personal liability of the true owner or owners payable to Burnet County, its successors or assigns, as set forth above.

The proceedings with reference to performing such abatement actions have been regularly had in compliance with the law, and the terms of this Notice of Lien and all prerequisites to the fixing of the assessment lien against the property herein described and the personal liability of the owner or owners have been performed.

The property may be sold for the purpose of realizing any amount then due hereon with reasonable attorneys' fees and costs of collection, if incurred, said sale to be made in the manner provided by law for the sale of property for the collection of taxes.

____
Jim Luther, Burnet County Commissioner Pct. #1

Attest:

____
Vicinta Stafford, Burnet County Clerk

STATE OF TEXAS §
§
COUNTY OF BURNET §

This instrument was acknowledged before me on this the ______ day of ____________________, 2025, by ______________________________.

____
Notary Public in and for the State of Texas

____
Print Notary's Name
My Commission Expires:
____

SWORN ACCOUNT AND NOTICE OF ABATEMENT EXPENSES INCURRED BY BURNET COUNTY AT 208 DEER SPRINGS DRIVE, BURNET, TEXAS 78611, S4050 DEER SPRINGS LOT N ½ OF 77, BCAD PROPERTY ID 116184

PROPERTY DESCRIPTION: S4050 Deer Springs Lot N ½ of 77
STREET ADDRESS: 208 Deer Springs Drive, Burnet, TX 78611
OWNER: Mr. John Carney
DATES OF ABATEMENT: 10/26/24 to 11/12/24

•JBar Dumpster Service: Delivery, Pick-up, removal of dumpsters filled	$9,790.20
•Pct #1 & #4 Work Crews for 2 days including benefits	$10,833.40
•Use of County Backhoe, Skid Steer x2, Mini Excavator x2, and Front End Loader (calculated by FEMA Use expenses)	$7,403.04
•Administrative Fee (TX H&S Code 343.022)	$ 100.00
Total Due to Burnet County	$28,126.64

Please See Attached Billing for Further Reference

On 10/10/23 the Burnet County Commissioners Court entered Orders identifying Texas Health & Safety Code Ch 343.011 public nuisances. Said Order required removal/abatement of all conditions outlined (see attached Order 10/10/23) within 31 days.

On 5/14/24 the Burnet County Commissioners Court entered further Orders under Texas Health & Safety Code Ch 343.011 public nuisances (see attached Order 5/14/24). The Court found that no action was taken to remove/abate all of the conditions outlined. Said Orders were entered at least 31 days after the 10/10/23 Orders were made and served upon the owner of the property. As per Texas Health & Safety Code Ch 343.021, the Court granted the County the authority to abate the nuisances and to monitor the property to control access to the premises for a period of 5 years after abatement was completed.

Procedure outlined by Texas Health & Safety Code 343.022 were followed with the owner being personally served notice of the intent to abate. This document is the statement of costs and notice that shall be served upon the owner, Mr. John Carney, and filed with the Burnet County Clerk.

I Certify that the above is a true and correct itemization of expenses and costs incurred by Burnet County for the abatement of all public nuisances at the above-described property. Once served with this notice, the owner shall be granted at least 31 days to make full payment of the expenses. Thereafter, Burnet County shall be authorized by Texas Health & Safety Code

X [signature] 7/21/25
Served by Dep. Kowalik #190

15

343.023 to place a lien upon the property for said expenses plus accrued interest to begin 31 days after the filing of the lien at a rate of 10 percent a year.

Commissioner Jim Luther

Subscribed and sworn to on this 30th day of June, 2025, by the above-named person, to certify which witness my hand and official seal.

Notary Public, State of Texas

MADELINE JANE PARKER
Notary Public, State of Texas
Comm. Expires 05-22-2027
Notary ID 134372294

Madeline Parker
Printed Name

My Commission Expires: 5-22-27

EXHIBIT C

ACKNOWEDGMENT AND AGREEMENT TO PLACE LIEN UPON PROPERTY LOCATED AT 208 DEER SPRINGS ROAD, S4050 DEER SPRINGS LOT N ½ OF 77, BURNET COUNTY, BURNET, TEXAS 78611, BCAD PROPERTY ID 116184

PROPERTY DESCRIPTION: S4050 Deer Springs Lot N ½ of 77
STREET ADDRESS: 208 Deer Springs Drive, Burnet, TX 78611
OWNER: Mr. John Carney
Date: 7/21/25

I, Mr. John Carney, am the sole owner of 208 Deer Springs Drive, S4050 Deer Springs Lot N ½ of 77, Burnet County, Burnet, Texas 78611. I recognize that current BCAD records list Michael L. McCurry and Amanda Lynn McCurry as the owners of this property. However, I represent that I subsequently purchased this property from Mr. and Mrs. McCurry in October 2019. All payments due for the property have been paid in full and there is no mortgage on the property. I am the sole owner of this property.

I acknowledge that Burnet County served me with a copy of a Burnet County Commissioners Court Order dated October 10, 2023 providing me notice of public nuisance violations on the property. The following were the conditions noted:

1. 343.011(c)(1)- Keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;
2. 343.011(c)(2)- Keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;
3. 343.011(c)(3)- Maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests;
4. 343.011(c)(5)- Maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health, or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard;
5. 343.011(c)(12)- Discarding refuse on property that is not authorized for that activity;

I acknowledge and agree that all of these public nuisance issues existed on my property in October 2023 and continued until May 2024 and thereafter. I agree that I received all notices properly and was provided adequate time to address all issues.

I acknowledge and agree that Burnet County served me with a copy of a second Burnet County Commissioners Court Order dated May 14, 2024 that authorized Burnet County to enter upon my property and remove/abate all of the nuisances on my property. I was thereafter provided adequate notice of at least 31 days as to when Burnet County would perform its work on my property.

I have been served with a sworn account and notice of all the abatement expenses incurred by Burnet County on my property. I do not wish to contest any of the listed expenses and agree the amount indicated is owed as $28,126.64. I do not have funds to pay this amount within the next 31 days. I hereby waive any time that is granted to me by Texas law to pay this expense. I agree and acknowledge that Burnet County may immediately place a lien upon my property without any further notice to me. I understand that the lien and any others filed, if any, will need to be paid in full upon any further transfer of ownership to the property.

Last, I acknowledge and agree that the Burnet County has the authority to enter upon my property for a period of 5 years from the date of 11/12/24 to gage compliance of all public nuisance laws and ensure no further public nuisances arise.

John Carney

Subscribed and sworn to on this 21 day of July, 2025, by the above-named person, to certify which witness my hand and official seal.

Notary Public, State of Texas

Kelly Skinner
Printed Name

My Commission Expires: 2/7/2028

KELLY SKINNER
Notary Public
STATE OF TEXAS
ID# 134752310
My Comm. Exp. Feb. 7, 2028

NOTARY PUBLIC STATE OF TEXAS

EXHIBIT A

BURNET COUNTY COMMISSIONER COURT AUTHORIZATION ABATE PUBLIC NUISANCES/HEALTH HAZARDS AND SEEK RECOVERY OF EXPENSES AT 208 DEER SPRINGS DR.

On October 10, 2023 and in open session, the Burnet County Commissioners Court found that the following violations of the Texas Health & Safety Code Chapter 343.011 existed at 208 Deer Springs Dr., BCAD Property ID# 116184, Burnet, Texas 78611, a property located within the confines of Burnet County:

1. 343.011(c)(1)- Keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;

   The property is located at the Deer Springs Subdivision. The property has extensive rubbish in the form of abandoned vehicles, various appliances, furniture, tires, and other refuse located thereon and not within a closed receptacle.

2. 343.011(c)(2)- Keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;

   Rubbish in the form of abandoned vehicles, various appliances, furniture, numerous tires, and other refuse can be found on the property which is visible from a public street and not contained in a building. This condition is within 300 feet of a public street and has existed form 10 days or more. Further, the following were also specifically found be to located at the site:
   a. 1995 Chevy PK Green Vin#2GCEC19H8S1251951 R/O: Henry Pete Bartoli
   b. 2002 Nissan PK Gray Vin#1N6ED29X22C323017 R/O: Kevin Vandivier

3. 343.011(c)(3)- Maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests;

   On the property there are multiple piles of trash and other detritus, open containers, barrels, and buckets without lids that collect water, piles of tires that collect water. This and other items create an unsanitary condition and that is likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests. A foul odor has been noticed at the property after rainstorms.

4. 343.011(c)(5)- Maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health, or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard;

   The property contains two recreation vehicle trailers meeting the definition of 'building' as defined under Texas Health & Safety Code 343.002(2) that are in a structurally unsafe condition that further constitutes a hazard to safety, health, and public welfare due to inadequate maintenance, unsanitary conditions, dilapidation, damage, and abandonment. Each building constitutes a fire hazard. No reasonable number of repairs to each building is possible to make it fit for human habitation. NOTE: The two recreation vehicle trailers are also considered to be rubbish as defined by Texas Health & Safety code 343.002(10) as placement of these items on the property are deemed to be an act of desugaring non-decayable waste.

5. 343.011(c)(12)- Discarding refuse on property that is not authorized for that activity;

The property has a large accumulation of refuse, rubbish, and trash. The property is not authorized as a trash disposal collection point. A permit by a State agency does not exist nor is the property licensed or permitted under Texas Health & Safety Code Chapter 361 (Solid Waste Disposal Act) for such activity.

On October 10, 2023, the Burnet County Commissioners Court further Found and Ordered:

1. All of the identified nuisances were to be fully abated by the owner, lessee, occupant(s), and persons in charge of the premises within 31 days of notice.

2. The following were identified to be the owner(s), lessee(s), occupant(s), or person(s) in charge of the premises:
   a. John Carney W/M – 06/25/1972
   b. Martie Hill W/F – 11/29/1970
   c. Jo Hill W/F – 04/27/1989
   d. Brandon Dehart W/M – 07/20/1997
   e. Shianna Sinton W/F – 09/29/1997
   f. Bobby Cordell W/F – 11/30/1971
   g. Cory Simpson W/M – 08/02/1971
   h. Riley (Georgia) W/F - Unknown

3. The Texas Health & Safety Code Chapter 343 allows a County to take action to address the health hazards and the public nuisance conditions.

4. The Texas Health & Safety Code Section 343.022 authorizes a County to remove or demolish items or structures in order to abate public nuisances.

On the 14th day of May 2024, the Burnet County Commissioners Court received an update from Burnet County law enforcement officials as to the progress in abating all of the public nuisances/health hazards at 208 Deer Springs Dr., BCAD Property ID# 116184, Burnet, Texas 78611. After review of the update presented, the Commissioners Court now makes the following findings:

1. The Court finds that all of the owner(s), lessee(s), occupant(s), and/or person(s) in charge of the premises received notice and a copy of the Burnet County Commissioner's Court Order dated October 10, 2023 regarding this property. Service was provided in person to:
   a. John Carney W/M – 06/25/1972
   b. Martie Hill W/F – 11/29/1970
   c. Jo Hill W/F – 04/27/1989
   d. Brandon Dehart W/M – 07/20/1997
   e. Shianna Sinton W/F – 09/29/1997
   f. Bobby Cordell W/F – 11/30/1971
   g. Cory Simpson W/M – 08/02/1971

2. A copy of the Burnet County Commissioner's Court Order dated October 10, 2023 regarding this property was posted at the property. The Commissioners Court finds the following was provided notice via posting at the property:
   a. Riley (Georgia) W/F- Unknown
   b. Any and all other persons who may have an interest on the property or in regards to any personal property, items, or rubbish found on said property

3. At least 31 days has passed after service was provided to all of the owner(s), lessee(s), occupant(s), and/or person(s) in charge of the premises and after the posting of the Order at the property.

4. No significant action to abate any of the identified public nuisances/health hazards has been taken by the owner(s), lessee(s), occupant(s), and/or person(s) in charge of the premises. All of the identified violations of Texas Health & Safety Code Chapter 343.011 continue to exist. Said nuisances are a public health hazard.

The Commissioners Court hereby issues the following Orders:

1. The Burnet County Commissioners Court hereby authorizes Burnet County to take action necessary to abate each nuisance found to exist at 208 Deer Springs Dr., BCAD Property ID# 116184, Burnet, Texas 78611. Such action includes the authorization of any Burnet County officials, employees, and/or agents the authority to enter upon the property and remove, demolish, destroy, and/or address all of the nuisances. Burnet County Commissioner Jim Luther is granted authority on behalf of the Burnet County Commissioners Court to organize the actions necessary to abate the nuisances found at this property.

2. Upon completion of all abatement action by Burnet County, then the costs shall be assessed as outlined by the Texas Health & Safety Code 343.023. Costs shall include the expenses associated with the management, remediation, storage, transportation, and disposal; any damages incurred by Burnet County; any other expenses incurred by Burnet County, including the costs of legal notification by publication; as well as, an administrative fee. Said costs shall be provided to the owner(s), lessee(s), occupant(s), and/or person(s) in charge of the premises for payment. The Non-payment of these costs may result in a lien being place upon the property. Beginning 31 days after the assessment of the lien against the property interest will accrue at a rate of 10% per year.

3. The Court authorizes Burnet County officials, employees, and/or agents, including but not limited to law enforcement agents, to continue to enter upon the property as needed to ensure all removed and demolished/destroyed items causing a public nuisance do not return and/or to ensue no further public nuisance issues arise upon the property. Said authority shall expend for a period of five years from the date in which clean up actions are completed on the property and noted in the billing to be provided to the owner/lessee/person in control of the property. Should any owner/lessee/or person in control of the property wish to challenge said authority granted anytime during this five-year time period, such person may request an audience before the Burnet County Commissioners Court for consideration.

Signed on this 14th th Day of May, 2024.

J. Oakley

James Oakley, Burnet County Judge
On Behalf of the Burnet County
Commissioners Court

V
>

EXHIBIT B

BURNET COUNTY COMMISSIONER COURT ORDER TO REMOVE PUBLIC NUISANCES AND AUTHORIZATION TO TAKE ACTION SHOULD OWNERS FAIL TO ALLEVIATE PUBLIC NUISANCES AND HEALTH HAZARDS

On 09/06/2023, Burnet County Sheriff Environmental Deputy Paul Kowalik followed up on a public nuisance matter located at 208 Deer Springs Dr., BCAD Property ID# 116184 which is within the confines of Burnet County, Texas. At said location are multiple violations of Texas Health & Safety Code Chapter 343.011 were to described to exist:

Texas Health & Safety Code 343.011 nuisances reported at 208 Deer Springs Dr., BCAD Property ID# 116184:

1. 343.011(c)(1)- Keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;

   The property is located at the Deer Springs Subdivision. The property has extensive rubbish in the form of abandoned vehicles, various appliances, furniture, tires, and other refuse located thereon and not within a closed receptacle.

2. 343.011(c)(2)- Keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;

   Rubbish in the form of abandoned vehicles, various appliances, furniture, numerous tires, and other refuse can be found on the property which is visible from a public street and not contained in a building. This condition is within 300 feet of a public street and has existed form 10 days or more. Further, the following were also specifically found be to located at the site:
   a. 1995 Chevy PK Green Vin#2GCEC19H8S1251951 R/O: Henry Pete Bartoli
   b. 2002 Nissan PK Gray Vin#1N6ED29X22C323017 R/O: Kevin Vandivier

3. 343.011(c)(3)- Maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests;

   On the property there are multiple piles of trash and other detritus, open containers, barrels, and buckets without lids that collect water, piles of tires that collect water. This and other items create an unsanitary condition and that is likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests. A fowl odor has been noticed at the property after rainstorms.

4. 343.011(c)(5)- Maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health, or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard;

   The property contains two recreation vehicle trailers meeting the definition of 'building' as defined under Texas Health & Safety Code 343.002(2) that are in a structurally unsafe condition that further constitutes a hazard to safety, health, and public welfare due to inadequate maintenance, unsanitary conditions, dilapidation, damage, and abandonment. Each building constitutes a fire hazard. No reasonable number of repairs to each building is possible to make it fit for human habitation. NOTE: The two recreation vehicle trailers are also considered to be

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rubbish as defined by Texas Health & Safety code 343.002(10) as placement of these items on the property are deemed to be an act of desugaring non-decayable waste.

5. 343.011(c)(12)- Discarding refuse on property that is not authorized for that activity;

   The property has a large accumulation of refuse, rubbish, and trash. The property is not authorized as a trash disposal collection point. A permit by a State agency does not exist nor is the property licensed or permitted under Texas Health & Safety Code Chapter 361 (Solid Waste Disposal Act) for such activity.

The Burnet County Commissioners Court Makes the following Findings and Issues the following Orders:

1. All of the public nuisance conditions described above are hereby affirmed to exist on the property by the Burnet County Commissioners Court. All such nuisances shall be abated by the owner, lessee, occupant(s), and persons in charge of the premises.

2. Texas Health & Safety Code Chapter 343 allows Burnet County to take-action to address the health hazards and the public nuisance conditions found inside of Burnet County.

3. Texas Health & Safety Code Section 343.022 provides authorization to Burnet County to remove or demolish items or structures in order to abate a public nuisance.

4. This Order is notice to the owner, lessee, occupants, agents, and/or person in charge of the premises:

   A. All specified conditions noted above exist and constitute a nuisance.
   B. Upon service received, said individuals shall abate each nuisance on the property within 31 days.
   C. This Order shall be served upon each owner, lessee, occupant, or person in charge of the premises. Service shall occur by personal service or registered mail or certified mail, return receipt requested or if personal service cannot be obtained or mailing address is unknown, then by posting a copy of this Order on the premises in addition to publishing it in a newspaper with general circulation inside of Burnet County twice within 10 consecutive days.
   D. Each person cited may, until the 31st day after receiving service, make a written request for a hearing before the Burnet County Commissioners Court to challenge any findings or orders. Written request may be made at the Burnet County Judge's Office located at 220 South Pierce Street, Burnet Texas 78611. Such written request should address the Burnet County Judge and/or the Burnet County Commissioners Court.

5. The following persons are owner(s), lessee(s), occupant(s), or person(s) in charge of the premises:
   a. John Carney W/M – 06/25/1972
   b. Martie Hill W/F – 11/29/1970
   c. Jo Hill W/F – 04/27/1989
   d. Brandon Dehart W/M – 07/20/1997
   e. Shianna Sinton W/F – 09/29/1997
   f. Bobby Cordell W/F – 11/30/1971
   g. Cory Simpson W/M – 08/02/1971

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h. Riley (Georgia) W/F - Unknown

6. Should the owner, lessee, occupants, or person in charge of the premises fail to take-action within the 31 days prescribed above, the Burnet County Commissioners Court shall then conduct a public hearing to authorize action to abate each nuisance still existing. Such action may include granting Burnet County officials, employees, and/or agents the authority to enter upon the property and remove, demolish, destroy, and/or take any necessary actions to address all nuisances.

7. Should Burnet County need to take-action to abate the nuisances, then the costs, shall be assessed according to Texas Health & Safety Code 343.023. Those costs may include the costs of management, remediation, storage, transportation, and disposal; any damages incurred by Burnet County; any other expenses incurred by Burnet County, including the costs of legal notification by publication; as well as, an administrative fee. Non-payment of these costs may result in a lien being place upon the property. Beginning 31 days after the assessment of the lien against the property interest will accrue at a rate of 10% per year.

8. Should Burnet County need to take-action to abate the nuisances a nuisance listed in Texas Health & Safety Code 343.011(c) (1), (6), (9), or (10), then the county may prohibit or control access to the premises to prevent a continued or future nuisance related to said sections cited.

Signed on this 10th day of October, 2023.

James Oakley, Burnet County Judge

Jim Luther, Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

Regular Session 11.

Meeting Date: 09/16/2025

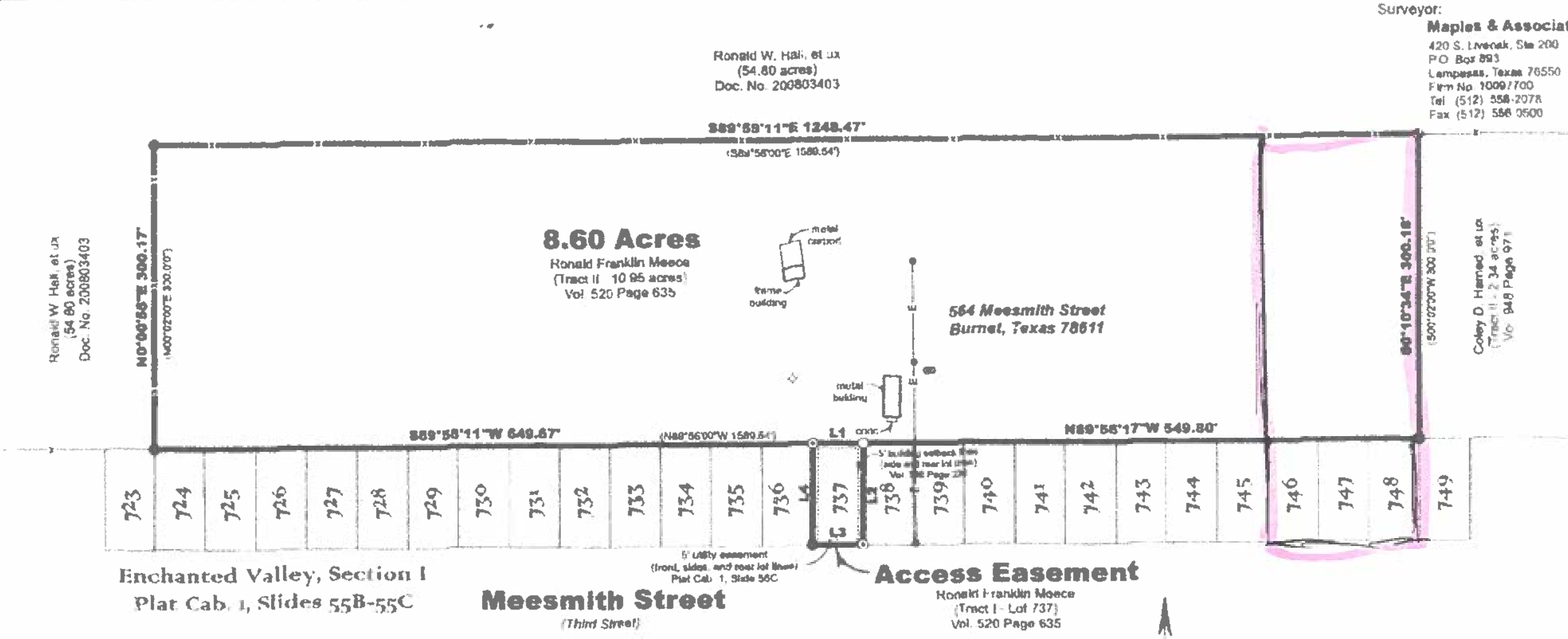
Subject

Discuss, consider and take appropriate action regarding a request from Ronald Meece for a variance from the Burnet County Subdivision Regulations for a 1 acre tract out of an 8.61 acre, identified as BCAD parcel number 47780, to be sold in conjunction with lots 746, 747 and 748, Enchanted Valley, Section 1. (Luther)

Attachments

Meece

to sell 1 1/3 acre



Surveyor:
Maples & Associat
420 S. Liveoak, Ste 200
P.O. Box 893
Lampasas, Texas 76550
Firm No. 1009/700
Tel. (512) 556-2078
Fax (512) 556-0500

PLAT SHOWING THE LOCATION OF IMPROVEMENTS ON A TRACT OF LAND IN LAMPASAS COUNTY, TEXAS.

Being 8.60 acres of the Smith Bailey Survey No. 100, Abst. No. 55 in Burnet County, Texas, and being part of a 10.95 acre tract of land described in a deed from Morgan Creek Village, Inc. to Ronald Franklin Meece, as recorded in Vol. 520, Page 635 of the Official Public Records of Burnet County, Texas.

Surveyed on the ground on March 7, 2019

This survey complies with the Professional and Technical Standards (Sections 663.13 - 663.21) of the GENERAL RULES OF PROCEDURES AND PRACTICES as promulgated by the Texas Board of Professional Land Surveying

Paul W. Maples, RPLS
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Job No. 190307

STATE OF TEXAS
REGISTERED
PAUL W. MAPLES
5043
PROFESSIONAL
LAND SURVEYOR

G.F. No. 20190203008-MF
Fidelity National Title Insurance Company

The following blanket easement affects the easement tract:

10(e). Pedernales Electric Cooperative, Inc.
Vol. 156 Page 270

The following blanket easement does not affect the easement tract:

10(g). Lower Colorado River Authority
Vol. 106 Page 603

RECORD LINE TABLE

LINE	BEARING	HORIZ DIST
L1	S89°59'E	50.00'
L2	S00°02'E	100.00'
L3	N89°59'W	50.00'
L4	N00°02'W	100.00'

LINE	BEARING	HORIZ DIST
L1	N89°56'17"W	50.00'
L2	S0°12'32"W	100.22'
L3	N89°58'42"W	49.94'
L4	N0°10'19"E	100.25'

LEGEND

- ○ 1/2" Iron Pin Set with cap marked "MAPLES RPLS 5043"
- ● 1/2" Iron Pin Found
- ⊙ 3/8" Iron Pin Found
- 4" Pipe Post
- 3" Pipe Post
- Wire Fence
- Overhead Electric
- Power Pole
- Septic
- Well
- ( ) Record Calls

Regular Session 12.

Meeting Date: 09/16/2025

Subject

Discuss, consider and take appropriate action regarding a request for a variance from the Burnet County Subdivision Regulations by Ricky Pearson for 2 acre tract out of a 4.20 acre tract known as BCAD parcel #50645, located in the 700 block of CR 323A. (Collier)

Attachments

Pearson Variance Request

REQUEST FOR VARIANCE/EXEMPTION
FROM SUBDIVISION REGULATIONS

Date: September 4, 2025

Owner's Name: Ricky Neal Pearson **Phone:** 512.230.8265

Owner's Email: rickypearson5@gmail.com

Owner's Mailing Address: 732 CR. 323A Liberty Hill, TX 78642

Property ID From C.A.D: 50645

Property Legal Description: ABS A0342 THOMAS F. GRAY, TRACT AKA WAYMAC TR 11D, 4.2 ACRES

Reason For Dividing Property: SALING PROPERTY WITH TRAILER 2 ACRES WITH TRAILER

Surveyor/Agent Name: Cuplin + Associates **Email:** gmayes@cuplinassociates.com

A copy of my Deed with full metes and bounds description, attached along with a survey or sketch of the property showing the boundaries of the lots, adjacent roads, and adjacent property owners are attached hereto. A variance request requires Commissioner Court Approval.

I hereby acknowledge that all lots will remain subject to the on-site wastewater rules and development permit requirements of the County. I am also aware that other entities may have restrictions relating to the division of property that may limit the use of that property. Those entities include but are not limited to the Central Texas Groundwater Conservation District and the Lower Colorado River Authority.

Ricky N. Pearson
Owner's Signature

Ricky N. PEARSON
Printed Name

STATE OF TEXAS
COUNTY OF BURNET

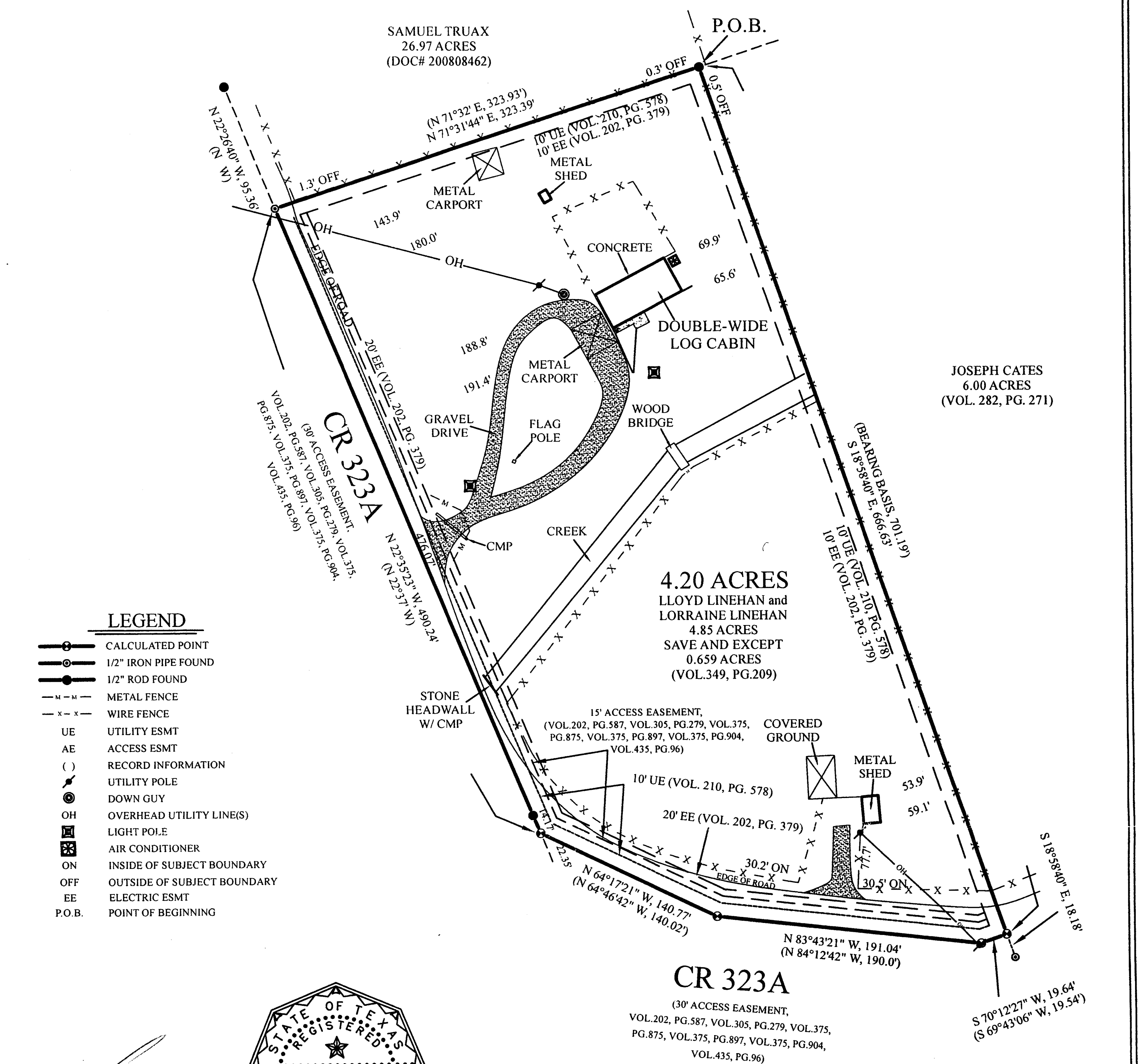
This instrument was sworn to before me on the 4th **day of** September **,2025**

CAROLE CAPPS
My Notary ID # 134853826
Expires April 16, 2028
NOTARY PUBLIC
STATE OF TEXAS

Notary Public, State of Texas

Exemption Approval: ______ **Date:** ______

Variance Approval: ______ **Date:** ______



STATE OF TEXAS
REGISTERED
EDWARD RUMSEY
5729
PROFESSIONAL LAND SURVEYOR

TO THE LIEN HOLDER AND / OR OWNERS OF THE PREMISES SURVEYED AND TO:

HIGHLAND LAKES TITLE

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE OF THE PROPERTY LEGALLY DESCRIBED HEREON AND THAT THERE ARE NO BOUNDARY LINE CONFLICTS, ENCROACHMENTS OVERLAPPING OF IMPROVEMENTS, OR ROADS IN PLACE, EXCEPT AS SHOWN HEREON, AND CERTIFIES ONLY TO THE LEGAL DESCRIPTION AND EASEMENTS SHOWN ON THE REFERENCED TITLE COMMITMENT. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE.

RESTRICTIONS

SUBJECT TO A RIGHT OF WAY AND UTILITY EASEMENT IN VOL. 202, PG. 587.
SUBJECT TO A UTILITY EASEMENT GRANTED TO PEDERNALES ELECTRIC COOPERATIVE, INC. IN VOL. 202, PG. 379.
SUBJECT TO A RIGHT OF WAY AND EASEMENT IN VOL. 305, PG. 279.

LEGAL DESCRIPTION

BEING 4.20 ACRES OF LAND, OUT OF THE THOMAS F. GRAY SURVEY, ABSTRACT NUMBER 342, BURNET COUNTY, TEXAS, SAME BEING ALL OF THAT CERTAIN LLOYD LINEHAN AND LORRAINE LINEHAN 4.85 ACRE TRACT, SAVE AND EXCEPT 0.659 ACRES RECORDED IN VOLUME 349, PAGE 209, DEED RECORDS, BURNET COUNTY, TEXAS, SAID 4.20 ACRES OF LAND TO BE MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

N
NW NE
W SCALE 1" = 80' E
SW SE
S

ALLSTAR Land Surveying
9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
TBPLS FIRM NO. 10135000

F.I.R.M. MAP INFORMATION

THIS PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOODPLAIN, AND HAS A ZONE "X" RATING AS SHOWN ON THE FLOOD INSURANCE RATE MAPS F.I.R.M. MAP NO. 48053C0525F
PANEL: 0525F
DATED: 3-15-2012
THIS CERTIFICATION IS FOR INSURANCE PURPOSES ONLY AND IS NOT A GUARANTEE THAT THIS PROPERTY WILL OR WILL NOT FLOOD. CONTACT YOUR LOCAL FLOOD PLAIN ADMINISTRATOR FOR THE CURRENT STATUS OF THIS TRACT.

ADDRESS

RICKY N. PEARSON
732 CR 323A
LIBERTY HILL, WILLIAMSON COUNTY, TEXAS

SURVEY DATE:	NOVEMBER 3, 2015	FIELDED BY:	CHRIS ZOTTER	11/02/2015
TITLE CO.:	HIGHLAND LAKES TITLE	CALC. BY:	CHRIS ZOTTER	11/03/2015
G.F. NO.:	2015102151B-BU	DRAWN BY:	DAMIAN SMITH	11/03/2015
JOB NO.:	A1008615	RPLS CHECK:	EDWARD RUMSEY	11/03/2015

Regular Session 13.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action regarding invoices without PO's or contracts. (Wilson)

Attachments

Inv No PO 9.16.25

D&W Printing & Office Supplies
PO Box 1631
Burnet, TX 78611

Invoice

Date	Invoice #
8/18/2025	36709

Bill To
Burnet County JP Precinct #2 220 South Pierce Burnet, TX 78611

BURNET COUNTY TREASURER
RECEIVED
AUG 2 2 2025
TK
KARRIE CROWNOVER

P.O. No.	Terms	Due Date	Via	Project No.	Ticket No.
	Net 10	8/28/2025	DELIVERED		

Item Code	Description	Printed	Quantity	Price Each	Amount
Envelopes-In	Window Envelopes	1000		135.00	135.00

Thank you for using D&W for all your printing & office supply needs!	**Total**	$135.00

Thank you for your business!
Phone 512-756-6290
Fax 512-715-8230
Toll Free 877-715-3676

D&W PRINTING OFFICE SUPPLIES

P.O. BOX 1631
BURNET, TX 78611
512-756-6290

INVOICE

DATE: 8/18/25

SOLD TO: Burnet County JP2

SHIP TO:

CUST. ORDER NO.	DATE SHIPPED	SHIPPED VIA	TERMS	SALESMAN	F.O.B.	OUR ORDER NO.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1000		Window Envelopes		135.00
				135.00
				135.00

Thank You

Hi Helen,

I did check with Julie and they were ordered a bit ago. Sorry about that. I spoke with Ilona this morning and she is going to visit with Kelly regarding how we need to "fix" it☺

Hope you're doing ok?

Lisa

Lisa Whitehead

Justice of the Peace Pct. 2

Burnet County

220 South Pierce Street, Suite 105

Burnet,Texas 78611

lwhitehead@burnetcountytexas.org

512-756-5453

512-756-5402 (fax)

From: Helen Cummins <hcummins@burnetcountytexas.org>
Sent: Friday, August 22, 2025 3:40 PM
To: Lisa Whitehead <lwhitehead@burnetcountytexas.org>
Subject: D&W Invoice #36709

Hi Lisa,

We received attached invoice #36709 from D&W but I don't see where a PO has been set up. Can you please help me with this?

Thanks,

Helen

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: 09/16/2025

Subject

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

Attachments

LIT lib 9.16.25 update

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

DATE: September 16, 2025
(Commissioners Court Date)

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

FROM: Florence Reeves

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	200	Operating Supplies	200-6500-3300	$ (346.17)
TO:	200	Travel	200-6500-4250	$ 346.17

REASON To cover book transfers for the remainder of FY25

$ 346.17

Florence Reeves
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 17.
Meeting Date: 09/16/2025

Subject
Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
a. Approval to accept, sign, electronically sign, and/ or execute all necessary documents and actions for the FY 2026 Statewide Automated Victim Notification Service (SAVNS) grant;
b. Approval to accept, sign, and/ or execute all necessary documents and actions regarding the Texas State Library and Archives Commission's LIFI grant contractor of $60,000 on behalf of the Bertram Library;
c. Approval to accept, sign, and/ or execute all necessary documents and actions regarding the revised Motor Vehicle Crime Prevention Authority of the State of Texas grant and statement of grant award for Heart of Texas Auto Task Force that was signed in Burnet County Commissioners Court on August 5, 2025; and
d. Approval to accept, sign, and/ or execute all necessary documents and actions regarding the addendum to the co-operative "piggy-back" agreement for Burnet County fuel card services and consigned fuel supply for Road and Bridge Precinct 1 - (Luther).

Attachments

FY26 SAVNS Grant Contract
LIFI-26009
MVCPA Award Letter
Addendum to Agreement
Excell Quote
Burnet County Mail - Burnet County - pumps and readers
Original Cooperative Agreement Fuel Card Services and Consigned Fuel Supply

RE: **FY 2026 SAVNS Grant Contract**

Contract Number: C-02649

Grantee: Burnet County

Amount: $10,482.03

Executed:

Term: September 1, 2025 – August 31, 2026

Budget Coding:

ORG	PCA	Agy Obj
B310000	**11300**	**76125137**

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION
LIBRARY INFRASTUCTURE FACILITY IMPROVEMENT (LIFI)
GRANT PROGRAM

Grant Number: LIFI-26009

I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)

Subrecipient: Burnet County, Burnet County Library System

100 E Washington St
Burnet, TX 78611-3114
Federal Unique Entity ID: NX8AEXE5ALC7

II. TERM OF GRANT

Contracted date of award through December 31, 2026.

III. STATEMENT OF SERVICES TO BE PERFORMED

Subrecipient shall provide services as outlined in the notice of funding opportunity (NOFO), Guidance for the Fiscal Year 2026 Library Infrastructure Facility Improvement (LIFI) and subrecipient's grant application for the LIFI grant program for FY26 as approved by TSLAC. Grant funds must be used to meet TSLAC and Federal goals. The Subrecipient must report information relating to best practices and performance outcomes during the period of this contract. The NOFO and approved grant application are incorporated into this contract as if fully set forth herein. In the event of any conflict between the NOFO, approved grant application, and this contract, the order of precedence shall be (1) this contract, (2) the Award Letter, (3) the Notice of Funding Opportunity, and (4) the approved grant application.

IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

A. The total amount of the grant shall not exceed: $60,000.00. Indirect costs, as included in the total amount awarded, shall not exceed 0.00 or $0.00 as indicated in the budget below.

B. Source of funds:
U.S. Department of the Treasury
Assistance Listing Number/Title: 21.029 Coronavirus Capital Projects Fund
Federal Award Identification #: CPFFN0161; Federal Award Date: June 2, 2023

C. The Subrecipient is restricted to one of two methods for requesting funds from TSLAC. The Subrecipient may request reimbursement of actual and allowable expenditures for the Subrecipient's normal billing cycle, or advance payment for estimated and allowable expenditures to be incurred in the 30-day period following the request. Only Subrecipients providing documentation to demonstrate a lack of sufficient working capital and the ability to minimize the time elapsing between transfer of funds from TSLAC and disbursement of grant funds will be allowed to request advance payments.

D. The Subrecipient must request payments from TSLAC using TSLAC's Request for Funds form (RFF) via TSLAC's online Grant Management System (GMS), located at https://grants.tsl.texas.gov. Requests may be submitted to TSLAC no more often than once every 30 days, and no less often than once per quarter. Funds will be processed and paid to the Subrecipient provided TSLAC has received a fully executed contract, and the Subrecipient has fulfilled all reporting and training requirements for current and preceding contracts and submitted all required documentation with the RFF.

E. When submitting an RFF for reimbursement, the Subrecipient must provide TSLAC with supporting documentation, such as receipts, paid invoices, time sheets, and/or pay stubs to support the amount requested before payment will be processed. Subrecipient must submit the final request for reimbursement with all supporting documentation no later than **December 31, 2026.** Requests or documentation received after the deadline(s) will generally be declined but may be considered on a case-by-case basis if the request does not create an undue burden on TSLAC business operations and Subrecipient demonstrates good cause for missing the deadline(s) (i.e., the reason for missing the deadline is due to no unreasonable delay or fault of Subrecipient). The Subrecipient may not obligate or encumber grant funds after **November 1, 2026.** All obligations and encumbrances must be liquidated or paid no later than **December 31, 2026.**

F. If the Subrecipient does not expend funds on a regular basis as determined by TSLAC and/or provide notice relating to unexpended funds by **September 30, 2026**, TSLAC reserves the right to act as necessary to reduce any unexpended balances, including reducing the total amount of the grant specified in Section IV. A. above.

G. Interest earned in excess of $500 on advanced funds must be returned to TSLAC per requirements in the State of Texas Grant Management Standards (TxGMS). All unexpended grant funds must be returned to TSLAC per requirements in TxGMS.

H. Per the approved grant application, funds are authorized according to the following budget:

Salaries/Wages/Benefits	$0.00
Travel	$0.00
Equipment	$48,600.00
Supplies/Materials	$0.00
Services	$11,400.00
Consultant Fees	$0.00
Indirect Costs	$0.00
Total	$60,000.00

V. REQUEST FOR FISCAL AND PROGRAMMATIC CHANGES

If the Subrecipient anticipates a need for a budget or program revision, Subrecipient must notify TSLAC and, if approved by TSLAC, request a budget and/or program revision for fiscal and/or programmatic changes as outlined in this Section. Subrecipient must submit a change request for budget and/or program revisions electronically on TSLAC's GMS. Under no condition may a Subrecipient request to exceed the total grant amount. TSLAC must receive all change requests on or before **October 15, 2026**. Requests received after this date will generally be declined but may be considered on a case-by-case basis if extenuating circumstances exist as determined by TSLAC . **Subrecipient must submit a budget and/or program change request to TSLAC before obligating or expending grant funds as follows:**

A. Fiscal changes require an approved budget revision under any of the following conditions:

1. Making cumulative transfers among budget cost categories or projects that are expected to exceed ten (10) percent of the total grant;
2. Transferring any funds into a budget cost category that currently equals zero ($0);
3. Expending any program income earned through the utilization of resources funded by this grant; or,
4. Changing the items listed in the approved budget categories if an item's cost or features are substantially different from what the approved grant application specifies, or from a previously approved fiscal or program revision.

B. Programmatic changes to the approved grant application require an approved Program Revision under any of the following conditions:

1. Obtaining the services of a third party to perform activities that are central to the purposes of the grant; or,
2. Changing the scope or objectives of the approved program, regardless of whether there is an associated budget revision. A change in scope is a substantive difference in the approach or method used to reach program objectives.

VI. ELIGIBLE AND INELIGIBLE EXPENSES

A. The Subrecipient acknowledges that the allowable costs under this agreement are limited to those directly related to the approved project as outlined in the Subrecipient's application and award documentation. All expenditures must comply with applicable federal regulations, including 2 CFR 200 Subpart E – Cost Principles, and must be reasonable, necessary, and allocable to the approved project scope.

B. **Eligible Expenses**

1. Eligible expenses under this agreement may include, but are not limited to:
    - Pre-project development costs and uses, including data-gathering, feasibility studies, community engagement and public feedback processes, planning and needs assessments, permitting, planning, architectural design, engineering design, and work related to environmental and historical reviews.
    - Costs of repair, rehabilitation, construction, improvement, equipment (e.g., devices and office equipment), and facilities (e.g., telecommunications equipment, including infrastructure for backhaul, middle, and last-mile networks)
    - Personnel costs, including salaries and fringe benefits for staff and consultants required for carrying out a Capital Project (such as project managers, program directors, subject matter experts, access consultants, grant administrators, financial analysts, accountants, and attorneys)
    - Ancillary costs necessary to operationalize and put the capital assets to full use, including costs to increase broadband adoption and improve digital literacy
    - Costs associated with monitoring of and reporting on projects in compliance with U.S. Treasury requirements, including award closeout costs
    - Costs associated with collecting and measuring performance data and conducting activities needed to establish and maintain a performance management and evaluation regime related to projects funded by the Capital Projects Fund program.
2. The Subrecipient is responsible for ensuring that all expenses incurred under this agreement are consistent with their approved project budget and must seek prior approval for any deviations that would result in changes to the scope, budget categories, or use of funds. Costs not aligned with the approved project scope or those determined to be unallowable under 2 CFR 200 or U.S. Treasury guidance may not be reimbursed and are the sole responsibility of the Subrecipient.

C. **Ineligible Expenses**

1. Ineligible expenses under this agreement include, but are not limited to:
    - Furniture
    - Website hosting
    - Software purchases
    - Acquisition of spectrum licenses
    - Operating expenses, other than grant administration costs
    - Short-term operating leases
    - Payment of interest or principal on outstanding debt instruments, or other debt service costs incurred prior to March 15, 2021
    - Fees or issuance costs associated with the issuance of new debt
    - Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring plan in a judicial, administrative, or regulatory proceeding; or
    - Support or opposition of collective bargaining. This does not affect the ability to use funds to comply with 41 C.F.R. 60-1.4 (https://www.ecfr.gov/current/title-41/subtitle-B/chapter-60/part-60-1/subpart-A/section-60-1.4).
    - Costs associated with collection development, or other activities primarily focused on the acquisition of library materials or resources

VII. EQUIPMENT AND PROPERTY REQUIREMENTS

If conditions described in Section V.A.1. are met, any fiscal change to items listed in the Equipment budget category specified in Section IV. I. of this contract will require an approved Budget Revision before making the change. A fiscal change includes a change in the cost of the equipment and/or property, and any cost necessary to put the item into service, including, but not limited to, the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make the item usable for the purpose for which it is acquired. Ancillary charges such as taxes, duty, protective in-transit insurance, freight, and installation should be included in or excluded from the expenditure cost in accordance with the Subrecipient's regular accounting practices and Generally Accepted Accounting Practices

(GAAP). TSLAC will not advise Subrecipient on ancillary charges.

A. The Subrecipient will comply with TxGMS, Property Standards, Equipment, requiring certain items of equipment to be maintained on inventory.

B. Subject to the obligations and conditions set forth in TxGMS, title to equipment acquired under a grant will vest in the Subrecipient upon acquisition. Subrecipient must include any equipment/property acquired with grant funds in the required biennial property inventory and follow the TxGMS requirement that the Subrecipient reconcile the equipment/property records with a physical inventory of the equipment/property every two years. This biennial inventory does not need to be submitted to TSLAC but must be maintained by the Subrecipient and will be subject to review and/or audit by TSLAC. When property is vested in the Subrecipient, Subrecipient will dispose of equipment/property in accordance with TxGMS. When the Subrecipient has been given federally or state-owned equipment/property, Subrecipient will follow the guidance as set forth in TxGMS.

VIII. PROCUREMENT REQUIREMENTS

The Subrecipient agrees to comply with the procurement standards set forth in 2 CFR 200.317-200.327**,** ensuring that all purchases made with federal funds are conducted in a manner that promotes full and open competition. The Subrecipient must follow the appropriate procurement method based on the dollar value of the purchase. Additionally, the Subrecipient must comply with the prohibitions on using federal funds for covered telecommunications and video surveillance equipment or services under 2 CFR 200.216. Funds may not be used to procure or obtain equipment from certain entities owned or controlled by the People's Republic of China, including Huawei Technologies Company and ZTE Corporation.

IX. ENVIRONMENTAL AND CONSTRUCTION REQUIREMENTS

The Subrecipient agrees to comply with all applicable federal, state, and local laws, regulations, and ordinances in the performance of any construction-related activities under this agreement. This includes, but is not limited to, adherence to applicable federal environmental regulatory requirements, obtaining necessary permits and approvals, and complying with local zoning, environmental, and safety regulations.

The Subrecipient can determine the applicable federal environmental requirements for their project by utilizing the Treasury's Coronavirus Capital Projects Fund (CPF) Environmental Checklist, located at the link below, as a guide. Based on the results of this questionnaire, the Subrecipient is required to perform the appropriate environmental procedures and ensure compliance with relevant environmental regulations, including obtaining any required environmental clearances or assessments.

Treasury's Coronavirus CPF Environmental Checklist: https://home.treasury.gov/system/files/136/CPF-Environmental-Questionnaire.pdf.

X. REPORTING REQUIREMENTS

The State Legislature has charged TSLAC with submitting performance measure reports that specify the level of services provided by its programs and services. Additionally, the U.S. Treasury requires TSLAC and ultimately Subrecipient with submitting project and expenditure (P&E) and performance reports, as outlined in the CPF Compliance and Reporting Guidance https://home.treasury.gov/system/files/136/Revised-CPF-State-Guidance.pdf. In accepting these grant funds, the Subrecipient acknowledges responsibility for performing certain services on behalf of TSLAC, as outlined in the approved grant application. Therefore, the Subrecipient is responsible for submitting periodic reports that reflect the Subrecipient's level of performance on these services to TSLAC. To comply with these requirements, the Subrecipient agrees to submit reports that are timely, accurate, auditable, and consistent with definitions.

A. The Subrecipient agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a fixed asset inventory; and/or, (3) any other issues identified in the Subrecipient's grant activities or internal audit. Drafts of this procedural documentation will be submitted to TSLAC by dates established mutually between TSLAC and Subrecipient. TSLAC will provide review and guidance to enable final versions to be approved on or before established deadlines.

B. The Subrecipient agrees to submit quarterly Legislative Budget Board (LBB) performance reports detailing grant-funded activities via the TSLAC GMS on or before due dates listed in the chart at the end of this section. In the event that a due date falls on a weekend or state holiday, the respective report will be due on the next business day. Subrecipient agrees to submit LBB performance measures as defined by TSLAC in the reports, and to work with agency staff in the development and reporting of Project outcomes. LBB performance measures may include the numbers of: a) materials purchased with grant funds; b) persons provided grant sponsored services; and/or c) library staff trained or assisted in order to carry out the grant-funded activities. Reports will be submitted electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC on or before the due dates listed in the chart at the end of this section.

C. The Subrecipient agrees to submit quarterly Treasury Project and Expenditure (P&E) Reports to provide information on Projects funded, obligations, expenditures, project status, outputs, performance indicators and other information. Reports will be submitted electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC on or before the due dates listed in the chart at the end of this section.

D. The Subrecipient agrees to submit an annual Treasury Performance Report to describe the outputs and outcomes of Programs. Reports will be submitted electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC on or before the due dates listed in the chart at the end of this section.

E. In addition to the quarterly and annual reports specified, the Subrecipient agrees to update and/or meet with TSLAC staff or their designee regularly, at least once per month, to report on project progress. Information from these updates and/or meetings will be submitted by TSLAC staff or their designee electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC.

F. The Subrecipient will ensure that all fiscal reports or vouchers requesting payment under this agreement will include a certification, signed by an official who is authorized to legally bind the Subrecipient, that the reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. The Subrecipient acknowledges that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the signing official to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. (2 CFR§200.415(a))

G. The Subrecipient agrees to submit an audit certification form for the auditable period including August 31, 2026, to TSLAC no later than **December 31, 2026, or other deadline as specified by TSLAC.**

H. If a single audit is required, the Subrecipient will comply with Uniform Guidance (2 CFR §200.512 Report Submission). The audit shall be completed and the required data collection form submitted to the Federal Audit Clearinghouse (FAC) within the earlier of 30 days after receipt of the auditor's report(s), or nine months after the end of the audit period, unless a longer period is agreed to in advance by the state agency that provided the funding or a different period is specified in a program-specific audit guide.

I. TSLAC reserves the right to withhold final payment on this Grant until all required reports and forms are received.

Reporting Periods

Report Type	Quarter/Period Covered	Due Date
Quarterly Report	**Q1**: July 1, 2025 - September 30, 2025	October 7, 2025
Quarterly Report	**Q2**: October 1, 2025 - December 31, 2025	January 7, 2026
Quarterly Report	**Q3**: January 1, 2026 - March 31, 2026	April 7, 2026
Quarterly Report	**Q4**: April 1, 2026 - June 30, 2026	July 7, 2026
Annual Report	**Q1-Q4**: July 1, 2025 - June 30, 2026	July 7, 2026
Quarterly Report	**Q5**: July 1, 2026 - September 30, 2026	October 7, 2026
Quarterly Report	**Q6**: October 1, 2026 - December 31, 2026	March 7, 2027
Annual Report	**Q5-Q6**: July 1, 2026 - December 31, 2026	March 7, 2027

Reporting Notes:

- *Annual and Quarterly Reports differ in focus.* ***Quarterly Reports*** *emphasize expenditures and milestones;* ***Annual Reports*** *capture outcomes and broader impact.*

XI. SUBRECIPIENT MONITORING

The Subrecipient acknowledges that it is subject to grant monitoring by TSLAC. TSLAC is required to manage and monitor subrecipients to ensure compliance with the requirements of the CPF award pursuant to 2 CFR 200.332 (https://www.ecfr.gov/current/title-2/section-200.332). The Subrecipient understands that TSLAC's monitoring activities will include regular reviews of submitted reports to ensure that all funds are expended for their intended purposes. TSLAC may also conduct audits, including desk and on-site reviews, to assess the Subrecipient's compliance with the contract terms of their award.

If any issues are identified during monitoring, TSLAC will provide recommendations for corrective actions, and the Subrecipient agrees to respond formally with a plan detailing how and when the Subrecipient will address the identified issues and who within their organization will be responsible for addressing and resolving the identified issues. The Subrecipient further acknowledges that noncompliance with the terms and conditions of this grant—including reporting requirements and performance obligations—may result in the withholding or termination of grant funds.

XII. GENERAL TERMS AND CONDITIONS

A. The Subrecipient will comply with the LIFI Grant Program Guidelines for 2026.

B. The Subrecipient will comply with 2 CFR 200.303, in which the subrecipient must establish and maintain effective internal controls to manage their award in compliance with Federal statutes, regulations, and the terms and conditions of the award.

C. The Subrecipient will comply with the General Grant Guidelines, Texas Administrative Code (TAC) Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.120.

D. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:

1. Texas Grant Management Standards *(*https://comptroller.texas.gov/purchasing/docs/grant-management-reader.pdf*);* and
2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200) *(https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200)*.
3. Coronavirus Capital Projects Fund Guidance (https://home.treasury.gov/system/files/136/Capital-Projects-Fund-Guidance-States-Territories-and-Freely-Associated-States.pdf).

E. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that TSLAC reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)

F. All publicity relating to the grant award must include acknowledgment of the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.

G. Subrecipients will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000 et seq.), which prohibits discrimination on the basis of race, color, or national origin, including taking reasonable steps to ensure that limited English Proficient (LEP) persons have meaningful access to the applicant's programs; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1689), which prohibits discrimination on the basis of sex in education programs; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §701 et seq., including §794), which prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. §§6101 et seq), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.

H. Subrecipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, the Treasury, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books, documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.

The Subrecipient also represents and warrants that it will comply with Texas Government Code, §321.022, which requires that suspected fraud and unlawful conduct be reported to the Texas State Auditor's Office.

I. The Subrecipient, if a private entity, will comply with Federal law pertaining to trafficking in persons. Subrecipient and its employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the award

J. The Subrecipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last report is submitted (anticipated date of submission is January 29, 2029). **This means the Subrecipient must maintain all grant-related records through April 30, 2032. In addition, Subrecipients that operate as state agencies must comply with (Texas Government Code, §441.1855), relating to state agency contracting and the retention of all contract-related documents.**

In the event the Subrecipient or receiving entity ceases to exist, the Subrecipient will notify TSLAC in writing providing the name of the legal entity that will maintain the records and the location of the records.

K. No modification or amendment to this grant agreement shall become valid unless in writing and signed by both parties. All correspondence regarding modifications or amendments to the agreement must be forwarded to the Grants Administrator identified in Section XIV below.

L. This grant may be terminated by written notice and mutual agreement of both parties. The termination notice must be given no less than 30 days prior to the termination date. Where notice of termination is given, the Subrecipient shall:

1. Take immediate steps to bring the work or grant activities to a close in a prompt and orderly manner. Subrecipient will complete reporting requirements outlined in Section VII of this document and in a manner mutually agreed upon by both parties as part of the closeout process.
2. Reduce expenses to a minimum and not undertake any forward commitment. All contracted funds that are not spent, encumbered or obligated at the time of notice of termination shall revert back to TSLAC according to processes established in Section IV.H. of this document and according to a timeline mutually agreed upon by both parties.

M. The Subrecipient shall notify TSLAC in writing of any changes to key grant personnel (i.e., program manager, library director, financial contact, etc.) within seven (7) days of the change occurrence.

N. Loss of all of Subrecipient's staff prior to the end of the grant period or the termination date, whichever is earlier, does not relieve the Subrecipient of its obligation to fulfill all terms and conditions of the grant with regard to reporting requirements, retention of records and requirements for disposition of equipment and supplies.

O. The parties agree that no provision of this contract is in any way intended to constitute a waiver by TSLAC or the State of Texas of any immunities from suit or from liability that TSLAC or the State of Texas may have by operation of law.

P. The dispute resolution process provided in Texas Government Code, Chapter 2009, is available to the parties to resolve any dispute arising under the agreement.

XIII. ENFORCEMENT

A. Remedies for noncompliance. If a Subrecipient materially fails to comply with any term of the contract, whether stated in a state or federal statute or regulation, an assurance in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions or impose other sanctions as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient, or more severe enforcement action by TSLAC;
2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current contract for the Subrecipient's program;
4. Withhold further awards for the program; or
5. Take other remedies that may be legally available.

B. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55.

C. Effects of suspension and termination. Costs to Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after termination of an award are not allowable unless TSLAC expressly authorizes them in writing. Other Subrecipient costs incurred during suspension or after termination that are necessary and not reasonably avoidable are allowable if:

1. The costs relate to obligations that were properly incurred by the Subrecipient before the effective date of suspension or termination and were not incurred in anticipation of suspension or termination, and, in the case of a termination, the costs are noncancelable; and,
2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension — The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

XIV. CONTACTS AT TSLAC

Questions or concerns about programmatic issues, budget and/or program revisions, performance reports, and equipment/property should be directed to:

Dominic Gonzales, Grants Administrator
Phone: 512-463-5581 / Fax: 512- 936-2306
E-mail: grants@tsl.texas.gov

Henry Stokes, LDO Manager
Phone: 512-463-6624
E-mail: hstokes@tsl.texas.gov

Questions or documentation relating to requests for funds, payments, and financial status should be directed to:

Arturo Villarreal, Grants Accountant
Phone: 512-463-5472 / Fax: 512-475-0185
E-mail: grants.accounting@tsl.texas.gov

Questions or concerns about advance payments and other financial issues should be directed to:

Rebecca Cannon, Manager, Accounting and Grants
Phone: 512-463-6626 / Fax: 512-475-0185
E-mail: rcannon@tsl.texas.gov

Payments from Subrecipient to TSLAC, such as refunds and those for excess advanced funds or for interest earned on advanced funds, should be mailed to the following address with an explanation of the purpose of the payment and the grant number:

Grants Accountant
Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

XV. APPLICABLE AND GOVERNING LAW

A. The laws of the State of Texas shall govern this grant.

B. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.

C. This grant contract is subject to the availability of funds. TSLAC may reduce or terminate this grant contract when the availability of funding is reduced or eliminated.

XVI. GRANT CERTIFICATIONS

A. TSLAC certifies that: (1) the services specified in the approved grant application and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code §441.006, Texas Government Code §441.135; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 4, Rules 2.410–2.412 regarding the LIFI Grant Program; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.120 regarding General Grant Guidelines; the Library Services and Technology Act (LSTA); the LSTA Five-Year Plan for Texas; and TxGMS.

B. The Subrecipient certifies that all costs included in this grant award are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements.

C. The Subrecipient certifies that the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently, and the negotiating agency will be notified of any accounting changes that would affect the predetermined rate.

D. For any agreement exceeding $100,000, the Subrecipient certifies that no federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If non-federal funds are used by Subrecipient to conduct such lobbying activities, the Subrecipient shall promptly file the prescribed disclosure form. The Subrecipient acknowledges and agrees that it is responsible for ensuring that each subrecipient and subcontractor certifies its compliance with the expenditure prohibition and the declaration requirement in compliance with 31 U.S.C. §1352.

E. Subrecipient certifies that neither subrecipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR

§180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to these Certifications.

F. The Subrecipient certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).

G. In addition to Federal requirements, state law requires a number of assurances from applicants for Federal pass-through or other state-appropriated funds (TxGMS, Appendix 6, Uniform Assurances by Local Governments), The Subrecipient hereby represents and warrants its compliance with all applicable required assurances.

H. The subrecipient certifies that it will comply with drug-free workplace requirements in Subpart B of 2 CFR 3186, which adopts the government-wide implementation (2 CFR 182) of Sections 5152-515 of the Drug-Free Workplace Act of 1988 (P.L. 100-690, Title V, Subtitle D; 41 U.S.C. §§ 701–707). This includes, but is not limited to: making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace; and identifying (either at the time of application or upon award, or in documents kept on file in the recipient's offices) all known workplaces under Federal awards.

I. The Subrecipient represents and warrants that it will comply, and assure compliance of all its subrecipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Subrecipient represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Subrecipient, the more restrictive requirement applies.

J. The Subrecipient represents and warrants its compliance with Texas Government Code, §2054.5191, relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.

K. The Subrecipient represents and warrants its compliance with 2 CFR §200.113, which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

L. The Subrecipient represents and warrants that it will comply with Texas Government Code, §2252.906, relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

M. In accordance with Texas Government Code, §669.003, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of TSLAC, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of TSLAC, or (3) a person who employs a current or former executive head of TSLAC.

N. The Subrecipient represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of Subrecipient's governing body, authorizing the filing of the agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Subrecipient to act in connection with the agreement to provide such additional information as may be required.

O. The Subrecipient represents and warrants that TSLAC's payments to Subrecipient and Subrecipient's receipt of funds under the contract or grant are not prohibited by Texas Government Code, §§ 403.1067 or 556.0055, which restrict lobbying expenditures.

P. The Subrecipient represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. The Subrecipient has not given, or offered to give, nor does Subrecipient intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of TSLAC, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law.

Further, the Subrecipient represents and warrants that in the administration of the grant, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Subrecipient shall promptly notify TSLAC. The Subrecipient will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. The Subrecipient will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this contract. The Subrecipient must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this contract. The Subrecipient represents and warrants its compliance with the Federal awarding agency's conflict of interest policies in accordance with 2 CFR §200.112.

XVII. SIGNATURES

The undersigned hereby execute this contract.

GRANTOR

Texas State Library and Archives Commission

____

Sarah Karnes, Library Development and Networking Director

____

Date

Approved by:

________ Chief Operations and Fiscal Officer

________ Grants Administrator

SUBRECIPIENT

Burnet County, Burnet County Library System

____

Signature (official empowered to enter into contracts)

____

Typewritten or Printed Name

____

Title

____

Date

FY26 Motor Vehicle Crime Prevention Authority
Statement of Task Force Grant Award and Grantee Acceptance Notice

Grant Number:	**608-26-0270000**
Grantee:	**Burnet County**
Program Title:	**Heart of Texas Auto Theft Task Force**
Grant Award Amount:	**$750,706**
Total Cash Match Amount:	**$150,144**
In-Kind Match Amount:	**$0**
Reimbursement Percent*:	**83.33%**
Grant Term:	**September 1, 2025 to August 31, 2026**

Grant Budget Summary: Burnet County (App ID: 464)

Budget Category	**MVCPA Expenditures**	**Cash Match Expenditures**	**Total Expenditures**	**In-Kind Match**
Personnel	$211,072	$42,214	$253,286	
Fringe	$77,240	$15,449	$92,689	
Overtime	$5,990	$1,198	$7,188	
Professional and Contract Services	$259,716	$51,943	$311,659	
Travel	$9,334	$1,868	$11,202	
Equipment	$96,000	$19,200	$115,200	
Supplies and Direct Operating Expenses (DOE)	$91,354	$18,272	$109,626	
Total	$750,706	$150,144	$900,850	

*Reimbursement Percent: 83.33% - $750,706 MVCPA amount / $750,706 MVCPA amount + $150,144 Cash Match)

That whereas, **Burnet County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 4, 2025, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Heart of Texas Auto Theft Task Force** and further identified by grant number **608-26-0270000** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY26 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **08/08/2025** and

Whereas, the Grantee desires to accept the FY26 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on March 4, 2025;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY26 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

_X_ **Non-Supplanting -** The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

_X_ **Intelligence Sharing -** The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

_X_ **Multi-Agency Grant** - The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

_X_ **Multi-agency Grant Operational Plan** – The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

APPROVED AND ACCEPTED BY:

____

Authorized Official

____

Printed Name and Title

____

Date Signed

ADDENDUM TO AGREEMENT
To Provide Security Services for Fuel Control Terminal Equipment at Customer Sites

This Addendum to Agreement to Provide Security Services for Fuel Control Terminal Equipment at Customer Sites ("**Addendum**") is made effective this ___ day of ___________, 2025 ("**Effective Date**") by and between Corpay Technologies Operating Company, LLC, formerly FleetCor Technologies Operating Company, LLC (herein "**Corpay**"), with its principal office located at 3280 Peachtree Road, Suite 2400, Atlanta, GA 300305 and the Burnet County (herein "**Customer**"), with its principal office located at 220 South Pierce, Burnet, Texas 78611. Each of Customer and Corpay is a "**Party**" and together, the "**Parties**". This Addendum supplements and is subject to the terms of the Agreement (as defined below), and except as specifically modified herein, all terms and conditions of the Agreement shall remain unchanged and in full force and effect. In the event of a conflict between this Addendum and the Agreement (as defined below), this Addendum controls, but only as to its contents.

W I T N E S S E T H:

WHEREAS, Corpay and Customer are Parties to a certain Co-operative "Piggy-back" Agreement Fuel Card Services and Consigned Fuel Supply dated April 1, 2022 (the "**Agreement**"), pursuant to which Corpay provides point-of-sale Fuelman Fleet Card transaction processing services for purchases at Customer-owned fueling locations ("**Customer Sites**"); and

WHEREAS, historically Customer has utilized an analog telephone line ("**Analog**") connection to transmit Fuelman transaction data from fuel control terminal ("**FCT**") equipment installed and operating on Customer Sites; and

WHEREAS, such Analog technology has become antiquated and increasingly difficult to maintain and repair and, for this reason, Customer desires to transition its FCT equipment from the current Analog connection to one of the following made available by Corpay, PDI Technologies, Inc. ("**PDI**"), or another provider (collectively, "**Provider**"): (i) a wireless cellular ("**Cellular**"); or (ii) local area network/internet protocol ("**Network/IP**") connection that will allow FCT transaction processing over the Internet; and

WHEREAS, the Parties desire to amend the Agreement to reflect the transition of Customer's FCT equipment from Analog connectivity to Cellular or Network/IP connectivity utilizing technology, equipment, and services provided by Provider and to detail the costs to Customer and responsibilities for this transition.

NOW, THEREFORE, for and in consideration of the mutual promises and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree to amend the Agreement as follows:

1. **Definitions**. Capitalized terms used in this Addendum have the meanings set forth herein. Additionally, the following terms have the meanings set forth below:
   a) "**Documentation**" means Provider-provided user manuals, help files, specifications sheets, or other documentation, in whatever form.
   b) "**Hardware**" means hardware manufactured for or by PDI and which is provided to Customer and maintained at Customer Sites via this Addendum.
   c) "**Service Commencement Date**" means for Security Services for which there is associated Hardware either the earlier of (i) the date of activation of the Security Services or (ii) 30 days after the date the Hardware associated with such Order was shipped. Service Commencement Date for Security Services for which there is no associated Hardware to be shipped to Customer means the earlier of (i) the date of activation of the Security Service or (ii) 30 days after the date on which Provider has completed all necessary steps required for delivery and/or activation of the Security Service
   d) "**Security Services**" means the Firewall Services e300 service and/or an equivalent solution, together

with related Hardware and, if applicable, Third-Party Product(s) provided by Provider.

e) "**Service Terms**" means the then-current description and additional terms and conditions of the Security Services included in an Order Form.

f) "**Third-Party Products**" means third-party software, third-party hardware, or other products (e.g., cloud hosting instances, data analysis tools, or open-source software components) that Provider provides to Customer, or that is otherwise identified in the Documentation as being required to use properly the Security Services.

2. **Transition Process.** Upon execution of this Addendum, the Parties will work to transition Customer's FCT equipment from the current Analog connection to either a Cellular or Network/IP connection for transaction processing. The transition process will be as follows:

a) Customer shall have the option to transition the FCT equipment either to its own Network/IP connection or to a Cellular connection provided by Provider. The Security Services are required for information security when processing card transactions over a Network/IP or Cellular connection. Corpay will bill Customer for the fees detailed in one or more Order Forms (as defined below). For a Network/IP connection, the costs of connecting CAT 5 or similar Ethernet cable pulled to the FCT equipment shall be at Customer's expense. For Cellular connectivity, the Security Services will include a Cellular data plan subscription. Customer shall notify Corpay of its selected connection method via email to MarkRoberts@Corpay.com and AHafkey@Corpay.com, or to another email address provided to Customer by Corpay.

b) Depending on the available Security Services, the transition may require the rental of Hardware. The cost of this Hardware will be included one or more Order Forms in the "One-Time Hardware Fees" section and will be billed to Customer by Corpay when the Hardware has been delivered and installed.

3. **Security Services.** Subject to the terms and conditions of this Addendum (including all Order Forms (as defined below)), Corpay grants to Customer a limited, nontransferable, royalty-free, nonexclusive, and non-sublicensable, right and license solely to use software included with the Security Services during the applicable Order Form Term (as defined below) or as otherwise specified in the applicable Order Form. To the extent that the Security Services are accompanied by any Documentation, subject to the terms and conditions of this Addendum (including the applicable Order Form (as defined below)), Corpay grants to Customer a limited, nontransferable, royalty-free, nonexclusive, and non-sublicensable, right and license in the Documentation to use such Documentation solely to enable Customer to exercise its grant of access and usage rights for the Security Services during the applicable Order Form Term (as defined below) or as otherwise specified in the applicable Order Form.

4. **Order Forms and Other Terms**. All Security Services will be expressly identified in a form that is signed by Customer and Corpay and that expressly references and incorporates this Addendum (each, an "**Order Form**") in the form substantially similar to the template Order Form attached hereto as Exhibit A. Customer acknowledges and agrees that each Order Form will include the applicable Service Terms for the Security Services listed in the Order Form and that Corpay reserves the right to modify the terms of any Service Terms from time to time effective upon advance notice, provided that such changes do not have a material adverse impact on the performance of the subject Security Services. Order Forms are valid upon acceptance by Corpay in its sole discretion. Each Order Form is subject to the terms of, and is deemed incorporated into, this Addendum and is effective beginning on the date set forth thereon (the "**Order Form Effective Date**"). The Order Form Term (as defined below) for an Order Form shall begin on the Service Commencement Date and end on the last day of the period specified in the Order Form.

Each Order Form will specify the initial term for the Security Services ordered thereunder ("**Order Form Initial Term**"). Upon the expiration of the then-current Order Form Term, unless either Party provides the other with notice of non-renewal as detailed below, the Order Form will automatically renew for successive terms as stated on the Order Form (each, an "**Order Form Renewal Term**"). The Order Form Initial Term and each Order Form Renewal Term, if any, are collectively the "**Order Form Term**" of such Order Form. Notice of non-renewal of an Order Form must be provided by Customer at least 60 days prior to the end of the Order Form Initial Term or then-current Order Form Renewal Term, as applicable (or such other period as expressly specified on the applicable Order Form).

Corpay may increase all fees for Security Services at each Order Form Renewal Term. Each increase for Security Services will not exceed an amount equal to the greater of 3% or the amount by which the Consumer Price Index for All Urban Consumers for the US City Average for all items, as reported by the US Department of Labor's Bureau of Labor Statistics, has increased since the Order Form Effective Date or the date of the last such fee increase for the Security Services, whichever is more recent.

Customer acknowledges and agrees that the pricing included in Exhibit A is based on the Security Services available as of the Effective Date. <u>The available Security Services and fees for Security Services are subject to change from time to time</u>. If Customer wishes to add an additional Customer Site(s) during the term of this Addendum, the Parties may execute an additional Order Form(s) for such Customer Site(s), and Customer acknowledges and agrees that the available Security Services and pricing for Security Services may differ from those listed in Exhibit A.

5. **Third-Party Products & Third-Party Terms.** Each Third-Party Product provided as part of or with the Security Services will be subject to the separate terms and conditions provided with such Third-Party Product. Corpay or Provider will provide Customer applicable Third-Party Product or third-party cloud or platform service provider terms for review. Customer will abide by and comply with all third-party terms and, unless expressly authorized by this Addendum or such terms, will not use Third-Party Products independently of the Security Services with which they were provided. Without limiting the foregoing, if Provider enables Customer to access a hosted environment offered by a third-party cloud or platform service provider, then Customer must agree to the applicable service provider's terms and conditions prior to accessing such hosted environment, and Customer will comply at all times with such terms and conditions. Customer shall defend, indemnify, and hold harmless Corpay from all liabilities, costs, expenses, damages, and losses suffered or incurred arising out of or in connection with any claim that the Customer has not complied with any Third-Party terms.

6. **Usage Restrictions and Customer Responsibilities**

   a) **Usage Restrictions.** Customer may only use the Security Services for its lawful, internal business purposes and only as explicitly set forth in this Addendum. Customer is solely responsible for determining whether the Security Services are sufficient for Customer's purposes, including but not limited to, whether the Security Services satisfy Customers legal and/or regulatory requirements. Customer will not, nor permit or authorize third parties to do any of the following: (a) rent, lease, transfer, sublicense, or otherwise permit third parties or other persons not authorized by this Addendum to access or use the Security Services or related Documentation; (b) use the Security Services as a service bureau or otherwise to provide services to third parties; (c) use or reference the Security Services in connection with the development of a competitive product; (d) use Security Services for any benchmarking activity; (e) attempt to circumvent or disable any security or other technological features or measures of the Security Services or use the Security Services in a manner that Provider reasonably believes poses a threat to otherwise jeopardize the security or stability of Provider's or its supplier's computer systems; (f) modify, copy, translate, reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code or the underlying ideas, algorithms, structure, or organization from the Security Services (except to the extent that applicable law prevents the prohibition of such activities); (g) use any script, macro, scraping tool, bot, crawler, or other automation to manipulate, interact with, send commands to, import, export, or collect data from the human interface of any Security Services; (h) use or access any Security Services in a manner that materially impacts or burdens Provider or Provider's servers and other computer systems, or that interferes with Provider's ability to make available any Security Services to other customers; or (i) remove or obscure any identification, copyright, or other proprietary or restrictive notices or legends contained or included in any of the Security Services or any related documentation.

b) **Customer Obligations.** Customer will, at no charge to Corpay: (a) in a timely manner make available to Provider all technical data, computer facilities, programs, files, documentation, test data, sample output, and other information and resources of Customer reasonably required for the performance of the obligations under this Addendum; (b) make timely decisions and obtain required internal approvals to enable Provider to properly perform its obligations; and (c) provide office space, services, and equipment to Provider as Corpay reasonably requires to perform and/or facilitate Corpay's obligations under the Addendum.

Additionally, Customer shall, on behalf of itself and its Customer Sites, ensure: (i) proper operating environments; (ii) proper operation of the Security Services; (iii) compliance with all Payment Card Industry Data Security Standards ("PCI DSS"), and/or any other applicable industry standard, as may be amended from time to time; and (iv) compliance with all applicable federal and state laws. In addition, Customer shall be solely responsible for obtaining and maintaining all hardware, software, and/or services necessary for Customer-owned equipment (if any).

Customer shall, on behalf of itself and its Customer Sites, ensure that all Customer-owned equipment (if any) that connects to the Security Services will perform according to published technical specifications for such equipment and Provider's interface specifications. Customer shall be responsible for the use and compatibility of any equipment and/or software not provided by Provider. This Addendum does not include the provision, maintenance, or repair by Provider of Customer-owned equipment or software, including, but not limited to, terminals, computers, and other Customer third party equipment.

Customer grants Provider the right to electronically access the Hardware to provide, maintain, and monitor the Security Services, and Customer acknowledges and agrees that Customer is solely responsible for the content of the communications transmitted by Customer using the Security Services.

Customer shall maintain physical, logical, and environmental security and control with respect to the any on-site equipment, including Hardware, across which the Security Services traverse for purposes of the PCI DSS or other standards to which Customer may be subject (as such standards may be amended and replaced from time to time), and Customer shall be responsible for all fines and fees assessed by any card scheme without limitation in connection with violation of PCI DSS compliance. Provider specifically disclaims any liability whatsoever with respect to any breach of security caused by, related to, or arising out of Customer's failure to comply with the PCI DSS, or to maintain proper physical, logical, or environmental security with respect to the on-site equipment, including Hardware.

Customer represents and warrants that it either (x) owns and operates each Customer Site or (y) has authority to offer the Security Services at each Customer Site. Customer is responsible for ensuring compliance with this Addendum for itself and each Customer Site and is liable for such Customer Sites' non-compliance.

Customer acknowledges that any timelines or delivery dates are contingent upon Customer's timely performance of its responsibilities and obligations under this Addendum ("**Customer Obligations**"), and Provider will have no liability under this Addendum for any delays or non-performance of its obligations to the extent attributable to Customer's failure to perform a Customer Obligation.

7. Support and Maintenance.

a) Support Levels. Corpay shall provide first line support directly to Customer with respect to the Security Services ("**Support and Maintenance**"). Support and Maintenance shall include: (i) responding to Customer inquiries and answering any questions regarding the Security Services; and (ii) determining the origin of problems or issues with the Security Services upon Customer notifying Corpay (collectively, "**First Level Support**"). Any support beyond First Level Support will be provided to Customer via a handoff by Corpay to Provider.

b) Authorized Users. In the event that Customer desires to request modification to its network, including adding devices or opening ports for access and configuration and profile changes, Customer must designate one or more authorized users. Only such authorized users may make such requests, which must be made in writing to Corpay. Customer acknowledges and agrees that it is solely and fully responsible for making and verifying such requests.

c) Installation and Equipment. Corpay will coordinate all Hardware installations necessary for Security Services, which will be performed by either Corpay, or a third-party vendor designated by Corpay. Customer is responsible for the integration of any necessary equipment, as well as any ongoing maintenance costs. Provider supplies all patches and updates to software (including, without limitation, all patches and updates necessary to maintain compliance with PCI-DSS).

8. Limited Warranty and Disclaimer.

a) Hardware Warranty. Corpay warrants that Hardware provided with Security Services will be free from defects in design, material, and workmanship and will function, perform, and conform substantially in accordance with the then-current Documentation regarding the Hardware (the "**Hardware Warranty**") for the applicable Order Form Term (the "**Hardware Warranty Period**"), provided that the Hardware Warranty will not apply to the extent such defect or failure is the result of Customer's failure to: (a) comply with any reasonable operating instructions provided; and/or (b) comply with reasonable instructions given to Customer by a Provider technician engaged in troubleshooting any malfunction; and/or (c) provide customary environmental protections including, but not limited to, protection from power surges, leaks, spills, droppage, and intentional misuse or tampering. If any defect covered by the Hardware Warranty occurs, Customer's sole and exclusive remedy shall be limited to the repair or replacement, at Corpay's option, of defective Hardware.

b) Disclaimer of Warranties. While Provider uses commercially reasonable efforts to detect, prevent, and assist with remediation of threats, THE DEPLOYMENT OF THE SECURITY SERVICES WITHIN A CUSTOMER NETWORK CANNOT GUARANTEE THE UNACHIEVABLE GOAL OF RISK ELIMINATION, AND THEREFORE CORPAY DOES NOT MAKE ANY GUARANTEE OR WARRANTY THAT INTRUSION, COMPROMISES, OR ANY OTHER UNAUTHORIZED ACTIVITY WILL NOT OCCUR ON A CUSTOMER NETWORK; THAT THE SECURITY SERVICES WILL BE COMPATIBLE WITH CUSTOMER'S EQUIPMENT AND/OR SOFTWARE CONFIGURATIONS; THAT THE SECURITY SERVICES WILL BE ERROR FREE; AND/OR THAT OPERATION OF THE SECURITY SERVICES WILL BE SECURE OR UNINTERRUPTED.

ADDITIONALLY, AND NOTWITHSTANDING ANYTHING TO THE CONTRARY, CORPAY MAKES NO WARRANTIES AND OFFERS NO INDEMNITIES WITH RESPECT TO ANY THIRD-PARTY PRODUCTS, IRRESPECTIVE OF WHETHER SUCH THIRD-PARTY PRODUCTS ARE INCLUDED IN, OR PROVIDED WITH, THE SECURITY SERVICES.

NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN TO CUSTOMER SHALL CREATE ANY WARRANTY OR EXTEND OR EXPAND THE SCOPE OF THE WARRANTY STATED IN SECTION 8(a) OF THIS ADDENDUM. CUSTOMER MAY NOT RELY ON ANY SUCH INFORMATION OR ADVICE.

EXCEPT FOR THE EXPRESS WARRANTY STATED IN SECTION 8(a) OF THIS ADDENDUM, CORPAY MAKES NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, REGARDING THE SUBJECT MATTER OF THIS ADDENDUM AND DISCLAIMS ALL SUCH OTHER WARRANTIES (INCLUDING, WITHOUT LIMITATION, ALL STATUTORY WARRANTIES AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INTERFERENCE, AND NON-INFRINGEMENT).

9. Ownership.

a) Notwithstanding anything to the contrary herein, Provider shall have the right to (i) aggregate any non-personally identifiable information and personally identifiable information that has been anonymized, received directly or indirectly from Customer or otherwise in connection with any use of the Security Services ("Aggregate Information") and to use, store, analyze and disclose such Aggregate Information for any purposes, including marketing purposes; and (ii) utilize data capture, syndication and analysis tools, and other similar tools, to create, extract, compile, synthesize, and analyze Aggregate Information. As between Provider and Customer, Aggregate Information shall be solely owned by Provider and may be used and disclosed by Provider for any lawful purpose without a duty of accounting to Customer.

b) As between Provider and Customer, Provider owns all right, title, and interest, including all intellectual property rights, in and to (i) the Security Services, (ii) all Documentation, (iii) any work product or other materials created by Provider in connection with providing the Security Services, and (iv) any improvements to any of the foregoing made by Provider or that result from use, processing, or generation of (y) any data or information that Customer uploads or inputs into the Security Services or otherwise makes available to Provider, including in connection with Customer's use and/or receipt of the Security Services and (z) data that is generated and made available to Customer by the Security Services through use of the data described in part (y) above (together, the "**Provider IPR**"). Customer's only rights in respect of the Provider IPR are as set out in this Addendum.

c) If Customer provides any feedback to Provider concerning the functionality and performance of the Security Services and/or Documentation (including identifying potential errors and improvements), Customer hereby grants a non-exclusive, perpetual, royalty free license, to Provider to the feedback, and Provider is free to use the feedback without payment or restriction, provided Customer is de-identified.

d) During the course of providing Security Services to Customer, Provider may develop or come in contact with ideas, research findings, coding conventions or improvements. Nothing in this Addendum shall restrict Provider from the use of retained as the unaided mental impressions of Provider personnel relating to the Security Services.

10. Confidentiality.

a) Definition. As used herein, "**Confidential Information**" means all information disclosed by Provider to Customer or otherwise obtained by Customer from Provider, whether orally, visually, or in writing, that is designated as "confidential" or "proprietary" or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. The Confidential Information of Provider includes, but is not limited to, business and marketing plans, technology and technical information, product plans and designs, and business processes, all Security Services, Documentation, technical information, and information concerning Security Services-related database structure information and schema. Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to Provider, (b) was known to Customer prior to its disclosure by Provider without breach of any obligation owed to Provider, (c) is received from a third party on a non-confidential basis without breach of any obligation owed to Provider, or (d) was independently developed by the Customer without the use of Confidential Information.

b) Protection. Except as otherwise permitted in writing by Corpay, Customer will (a) use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care); (b) not use or disclose any Confidential Information other than in the exercise of its rights and performance of its obligations under this Addendum; and (c) limit access to Confidential Information to those of its employees, contractors and agents and the employees, contractors and agents who need such access for purposes consistent with this Addendum and who are subject to confidentiality obligations with Customer that are at least as protective of the Confidential Information as those herein. Customer may disclose Confidential Information of Provider if it is compelled by law to do so, provided Customer gives Corpay prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at Corpay's cost, if Corpay wishes to contest the disclosure.

11. **Term; Responsibilities upon Termination of Services.** The term of this Addendum shall commence as of the Effective Date and shall coincide with the term of the Agreement such that the term of this Addendum is coterminous with the term of the Agreement. Notwithstanding the foregoing, this Addendum shall terminate in the event that Customer terminates Corpay's provision of transaction processing services for Customer Sites and point-of-sale equipment (*e.g.*, FCT equipment), and Corpay may terminate this Addendum and/or any incorporated Order Form at any time with written notice to Customer without penalty. Upon termination of this Addendum or any Order Form, Customer agrees to: (i) in the event that Customer terminates the Addendum or any Order Form, provide a written email communication with the termination effective date to Corpay's designated contact persons for notifications under the Notices section of this Addendum; (ii) ensure the return of all related Provider-owned Hardware (as defined in any Order Form) and related Documentation using instructions provided by Corpay within seven (7) calendar days from the last date of any services being provided under this Addendum or the applicable Order Form(s) prior to termination; and (iii) provide the Corpay-designated representative supporting the Customer Site(s) the shipper's tracking number information for the shipping of such Provider-owned Hardware and related Documentation.

12. **Amendments.** Corpay may change the terms of this Addendum at any time, and Corpay will notify Customer of any such changes at least thirty (30) days prior to the effective date of the change, unless a shorter notice period is required by applicable law. If Customer does not agree to any such change, it shall provide written notice to Corpay of its objection to such change within ten (10) days of receipt of notice from Corpay of the change, and upon receipt of such objection, Corpay may withdraw the change by written notice to Customer. If Corpay does not withdraw the change, it will become effective on the date provided in the original notice of change to Customer, provided that Customer may terminate this Addendum (and not the Agreement) with written notice to Corpay within fifteen (15) days of the effective date of such change. Unless Customer provides notice of its objection as set forth above and exercises its right to terminate in the event Corpay does not withdraw such change, use of any Security Services after the effective date of any such change will constitute acceptance of the new terms.

13. **Limitations of Liability.** The limitations of liability contained in this Section 13 shall apply only to this Addendum.

    a) **Disclaimer of Indirect Damages.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, CORPAY WILL NOT, UNDER ANY CIRCUMSTANCES, BE LIABLE TO CUSTOMER FOR LOST PROFITS OR LOSS OF BUSINESS NOR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING OUT OF OR RELATED TO THE SUBJECT MATTER OF THIS ADDENDUM, EVEN IF CORPAY IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING; PROVIDED, HOWEVER, THAT THIS LIMITATION SHALL NOT APPLY WITH RESPECT TO CORPAY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. WITHOUT LIMITING THE FOREGOING, UNDER NO CIRCUMSTANCES WILL CORPAY BE LIABLE FOR ANY LOSS OR CORRUPTION OF DATA OR OTHER INFORMATION OR CONTENT STORED IN, OR IN CONNECTION WITH THE SECURITY SERVICES, NOR FOR ANY DAMAGES ARISING FROM ANY ERROR IN ANY DATA OR OTHER INFORMATION OR CONTENT PROVIDED BY OR THROUGH THE OPERATION OF THE SECURITY SERVICES.

    b) **Cap on Liability.** UNDER NO CIRCUMSTANCES (EXCEPT FOR CORPAY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT) WILL THE TOTAL LIABILITY OF CORPAY IN THE AGGREGATE OF ALL KINDS FOR ANY AND ALL CLAIMS ARISING OUT OF OR RELATED TO THE SUBJECT MATTER OF THIS ADDENDUM (INCLUDING BUT NOT LIMITED TO WARRANTY CLAIMS), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER UNDER THIS ADDENDUM DURING

THE THIRTY-SIX (36) MONTHS IMMEDIATELY PRECEDING THE APPLICABLE CLAIM (DETERMINED AS OF THE DATE OF ANY FINAL JUDGMENT IN AN ACTION AND SUCH AMOUNT BEING INTENDED AS A CUMULATIVE AGGREGATE CAP AND NOT PER INCIDENT).

c) **Failure of Essential Purpose.** THE LIMITATIONS IN THIS SECTION 13 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THIS ADDENDUM.

14. **Governing Law.** Notwithstanding any Governing Law or similar provision in the Agreement, the Parties acknowledge and agree that this Addendum will not be governed by the provisions of the 1980 U.N. Convention on Contracts for the International Sale of Goods. The Parties agree that the Uniform Computer Information Transactions Act ("**UCITA**") or any version thereof, adopted by any state in any form, shall not apply to this Addendum; and, to the extent that UCITA is applicable, the Parties hereby disclaim its application and agree to opt out of pursuant to the opt-out provisions contained therein.

15. **Force Majeure.** Corpay will not be liable for, or be considered to be in breach of or default under this Addendum on account of, any delay or failure to perform as required by this Addendum as a result of any war, insurrection, fire, flood, natural disaster, strike or other labor disturbance, epidemic, pandemic or other public health emergency, act of any governmental body or following any guidance, recommendation or order of any governmental body, or any other cause or condition beyond its reasonable control (each, a "**Force Majeure Event**").

16. **Notices.** All notices under this Addendum shall be given to the applicable Party at its address, facsimile number, or e-mail address set forth below or at such other address, facsimile number, or e-mail address as the party may later specify for that purpose by notice to the other Party. Each notice shall, for all purposes, be deemed given and received to the other party (i) if sent via the e-mail address stated below and confirmation of the receipt of the e-mail (excluding any automatic or out-of-office response) is given; (ii) if given by facsimile, when the facsimile is transmitted to the Party's facsimile number specified below and confirmation of complete receipt is received by the transmitting Party during normal business hours on any business day or on the next business day if not confirmed during normal business hours; (iii) if by hand, when delivered; or (iv) if given by nationally recognized and reputable overnight delivery service, the business day on which the notice is actually received by the Party.

Customer: Burnet County
Contact Name: Bryan Wilson
Address: 220 South Pierce
City/State/Zip: Burnet, TX 78611
Phone: 512-756-5400
Email: bwilson@burnetcountytexas.org

Copy to:

Corpay: Corpay Technologies
Attn: Mark Roberts
543 Cox Road, Suite C-2
Gastonia, NC 28054
Mobile: (704) 674-6848
Email: markroberts@Corpay.com

Copy to: Corpay Technologies
Attn: Legal Department
3280 Peachtree Road, Suite 2400
Atlanta, Georgia 30305
Fax: (770) 582-8236

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized officers to execute this Addendum on their behalf as of the date set forth below.

CORPAY TECHNOLOGIES OPERATING COMPANY, LLC	BURNET COUNTY
______________________________	______________________________
Signature	Signature
Name/Title: ____________________	Name/Title: ____________________
Date: ________________________	Date: ________________________

Exhibit A
Security Services Order Form Template
One-Time Hardware and Recurring Monthly Subscription Fees and Other Costs

Order Form Initial Term: 36 months
Order Form Renewal Term(s): 12 months
Order Form Effective Date:

Capitalized terms used in this Order Form have the meanings set forth in the Addendum to Agreement to Provide Security Services for Fuel Control Terminal Equipment at Customer Sites between the Parties.

One-Time Hardware Fees
Hardware fees will be billed by Corpay upon delivery to Customer, along with any shipping costs (as detailed below). These fees will be itemized on Customer's Fleet Management Report as "Equipment Fees".

Please check the boxes below to certify your agreement to each listed fee.

	Description	**One-Time Fee (per card reader)**
☐	Cradlepoint E300 (Included with Firewall Services e300) [Note 1]	$0.00
☐	SPG-7522 Converter Box (Included with Firewall Services e300) [Note 1]	$0.00
☐	Booster Antenna - Optional & Estimated	$34.02

Recurring Monthly Subscription Fees
The following current monthly recurring fees will be billed by Corpay on Customer's normal Fuelman billing statement as a recurring charge and will be itemized on Customer's Fleet Management Report as "Recurring Fees". If this Order Form is terminated early by Customer, Corpay will charge, and Customer agrees to pay, the Monthly Recurring Fee listed below due for the months remaining in the Order Form Term. Additionally, if Customer closes a Customer Site listed below, Corpay will charge, and Customer agrees to pay, the Monthly Recurring Fee listed below associated with such Customer Site due for the months remaining in the Order Form Term.

Please check the box below to certify your agreement to the listed fee.

	Description	**Monthly Recurring Fee (per card reader)**
☐	Firewall Services e300 subscription fee (includes use of Cradlepoint, 3 yr.) [Note 1]	$94.50

Note 1: The SPG-7522 Converter Box and Cradlepoint E300 device shall be considered Provider-owned Hardware for the duration of the Addendum. Upon termination of the Addendum or this Order Form, the SPG-7522 Converter Box and the Cradlepoint E300 device, along with any related Documentation, must be returned to Corpay as detailed in Section 11 of the Addendum.

Other Costs

Please check the box below to certify your agreement to the costs described below.

Customer is responsible for any costs incurred by Corpay for shipping and due to charges by PDI for support, Hardware replacement/installation services, or diagnostic services to repair or restore the Security Services (if necessary) at Customer Sites, as well as any additional charges for Cellular data overage. Customer will be billed at Corpay's cost with no markup.

	Description	**Fee**
☐	Costs incurred by Corpay for Shipping, Support, Hardware Replacement/Installation, Diagnostic Services, and/or Cellular Data Overage	Rate Charged by Shipping Provider or Installer or PDI (as applicable) to Corpay

Customer Sites

Customer Site Name	**Site Street Address**	**City, State, Zip Code**	**Hardware**	**Monthly Services**	**Number of Card Readers**	**Total Price**
Burnet County	2911 N US Hwy 281	Burnet, TX	Cradlepoint E300; SPG-7522 Converter Box; Booster Antenna	$94.50/ Card Reader	1	$94.50

Service Terms

The terms set forth in these Service Terms are applicable to the Security Services provided by Provider to Customer via this Order Form.

1. **Definitions**.

   (a) "Next-Generation Firewall (NGFW)" means a category of network appliances that utilize multiple security features in a single device. NGFW provides features such as stateful inspection of network traffic, intrusion detection (IDS) and intrusion prevention (IPS), content filtering, and application aware.

   (b) "LTE/5G" means a network technology that facilitates communications over areas comprised of cells and transceivers, also referred to as base stations or cell sites.

2. **Firewall Services e300 – Service Overview.** Firewall Services e300 is a managed network solution designed to protect Customer networks. The service includes a NGFW and LTE/5G service configured with multiple security layers designed to protect Customer networks and is fully managed and monitored by PDI's Network Operations Center.

3. **Firewall Services e300 – Included Services.**

   (a) Network Segmentation. PDI applies network segmentation, using clearly defined sub networking and accepted best practices for isolating and securing critical networks, to and from other local and public networks.

   (b) Access Control Rules. PDI will develop access control rules designed to meet business needs while limiting or blocking unauthorized or unneeded network traffic.

   (c) IDS/IPS. Intrusion detection service (IDS) is designed to detect and log potentially malicious network traffic based on defined rulesets. The intrusion detection feeds all packets flowing between local networks and Internet interfaces. The intrusion prevention service (IPS) is designed to automatically block potentially malicious traffic. Intrusion prevention's primary goal is to stop potential network attacks or unauthorized access before they are successful.

   (d) Web Filtering. Web Filtering service is designed to block access to inappropriate material; protect users from phishing, viruses, and other malware; control access to social media, video, and streaming sites. In addition, whitelist and blacklist allows for additional customization to select websites and/or website domains.

   (e) Site-to-Site VPN. Site-to-Site VPN allows for secure communications between one to many NGFW endpoints. PDI administrators will configure and monitor the availability of all site-to-site VPNs. This includes any troubleshooting required to allow users to successfully connect and stay connected through the service.

   (f) Health and Functionality. PDI utilizes automated alert systems in the event of changes in overall network health. These alerts include "online/ offline" primary connection alerts, automated failover, and failback to secondary connections alert notifications.

   (g) Software Licensing. Firewall Services e300 includes pre-installed software with each Hardware unit and includes a limited, nontransferable, royalty-free, and nonexclusive license for Customer's use of such software during the Order Form Term.

   (h) Cellular Service. The Firewall Services e300 includes uses a cellular internet connection ("Cellular Service") that uses LTE/5G. Customer acknowledges and agrees to the following regarding the Cellular Service:

   - The Cellular Service includes a carrier service plan, activation fees, and SIM.
   - The Cellular Service is intended for business-critical applications ONLY and not for general internet use.

- The Cellular Service is solely for the use of payment-related applications. Any other use is strictly prohibited. Any use of this service except as intended may result in penalties including temporary suspension of cellular service and overage fees.
- All data sent or received using the cellular connection, including network overhead associated with content sent or received, will be considered usage.
- The Cellular Service includes 500MB of data usage per month per card reader and, if Customer does not use all the monthly data allotment during a billing period, Customer forfeits said usage.
- Cellular data overages will be billed to Customer, and Customer agrees to pay for any data overage charges.
- Coverage provided by the Cellular Service may be affected by terrain, weather, network changes, foliage, buildings, construction, signal strength, high-usage periods, cellular modem, and placement at Customer Site.
- **CUSTOMER EXPRESSLY UNDERSTANDS AND AGREES that it has no contractual relationship whatsoever with the underlying Hardware provider or its affiliates or contractors and that the Customer is not a third-party beneficiary of any agreement between PDI and the underlying Hardware provider. In addition, Customer acknowledges and agrees that the underlying Hardware and service provider and its affiliates and contractors shall have no legal, equitable, or other liability of any kind to Customer and Customer hereby waives any and all claims or demands therefor.**
- **CUSTOMER EXPRESSLY UNDERSTANDS AND AGREES that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and that the Customer is not a third-party beneficiary of any agreement between PDI and the underlying wireless service provider. In addition, Customer acknowledges and agrees that the underlying wireless service provider and its affiliates and contractors shall have no legal, equitable, or other liability of any kind to Customer and Customer hereby waives any and all claims or demands therefor.**

4. Hardware

(a) Maintenance and Return Policy. Maintenance for current Hardware and software products consists of (i) repair, replacement, or advanced exchange of the Hardware, and (ii) related content updates, fixes, and enhancements for the pre-installed software. Customer agrees to provide Provider with reasonable and safe access to any Hardware obtained from Provider as necessary for provider to perform these services.

If Provider concludes that the Hardware has failed and is not restorable, Provider will ship a replacement unit to Customer, and Corpay will, at Customer’s election, coordinate service from an installation vendor to install the replacement unit. If Customer elects for Corpay to coordinate service from an installation vendor to install the replacement unit, Customer acknowledges and agrees that it shall bear the cost of the installation vendor’s services. Customer is responsible for all shipping costs for the replacement Hardware. Shipping charges are calculated based on the shipping option that Customer’s chooses, such costs to be invoiced at UPS published rates with an additional processing fee. If Customer opts for Next Day Air, Provider will use commercially reasonable efforts to ship replacement Hardware via Next Day Air. Customer’s license to use software on the defective Hardware unit terminates upon shipment of replacement Hardware.

Customer must return the defective unit or components within two business days of receipt of the replacement unit or components. Provider will provide a pre-paid return shipping label for replacement or return shipments. Return must include all power supplies, antennas, and other components along with the original product box in the original shipping carton and packaging material. If this is not possible, Customer must use another shipping carton with padding to protect the units from damage during shipping. Customer agrees that it WILL NOT ship a product without a carton. Customers will be charged for product that is damaged due to insufficient packaging or missing components.

Customer shall be liable for all replacement costs attributable to the theft of any Provider-owned Equipment, or attributable to the loss of damage of Provider-owned Hardware due to intentional or negligent wrongdoing on the part of Customer or its employees.

Except for the foregoing, Customer shall bear the cost of any repairs and/or maintenance costs on Hardware incurred during the term of the Addendum, to the exclusion of any warranties provided by Provider or failures covered by manufacturer(s).

(b) Substitutes. Whenever a material or piece of equipment or hardware is identified in an order, agreement or product description by reference to manufactures' tradename or model number, or the like, it is so identified for the purpose of establishing a standard, and Provider reserves the right at all times to substitute similar equipment where interchangeability does not materially affect function.

(c) Scheduled Maintenance. Provider may schedule maintenance outages for the Security Services with as much notice as reasonably practicable to designated Customer contacts.

(d) End of Life Hardware. Provider shall cease support for Hardware on either the manufacturer's announced date for end of signature support, end of maintenance releases, or end of life, whichever comes first.

This Order Form is an agreement between Corpay and Customer and is incorporated, by reference, into the Addendum between the Parties. This document contains information that is confidential and proprietary, and Customer is hereby notified that any disclosure, copying, or distribution to anyone apart from Customer is strictly prohibited. By signing below, Customer agrees that has reviewed with Order Form and agrees to pay for the Security Services specified herein, subject to the terms and conditions of the Addendum. Customer may not cancel any portion of this Order Form during the applicable Order Form Term except on the terms and conditions as specified in the Addendum.

CORPAY TECHNOLOGIES OPERATING COMPANY, LLC	BURNET COUNTY
______________________________	______________________________
Signature	Signature
Name/Title: ____________________	Name/Title: ____________________
Date: __________________________	Date: __________________________

ACTIVE 706983382v3

EXCELL FUELING SYSTEMS

September 3, 2025

Burnet County

Re: Tank Monitor Installation
Buyboard Contract #772-25

- Supply and install (3) Centeron Cellular Monitors on customer tanks.
- Call and program on customer's "call block"
- Verify calibration of unit.

Total bid $2,524.00 + Tax

P.O. Box 1675
Buda, Texas 78610
Info@excellfs.com

MEMBER PEI PETROLEUM EQUIPMENT INSTITUTE

512-280-5230
800-393-5757
Fax 512-280-3580

Gmail

Tessa Rowland <trowland@burnetcountytexas.org>

Burnet County - pumps and readers

Alice Hafkey <ahafkey@corpay.com> Wed, Aug 20, 2025 at 8:05 PM
To: "jteague@burnetcountytexas.org" <jteague@burnetcountytexas.org>, "trowland@burnetcountytexas.org" <trowland@burnetcountytexas.org>, "jluther@burnetcountytexas.org" <jluther@burnetcountytexas.org>
Cc: Mark Roberts <MarkRoberts@corpay.com>, Alex Ortiz <alex.ortiz@corpay.com>

Yes we are good with the contract which they signed in April 2022.

Get Outlook for iOS

From: Alice Hafkey <ahafkey@corpay.com>
Sent: Wednesday, August 20, 2025 5:41:11 PM
To: jteague@burnetcountytexas.org <jteague@burnetcountytexas.org>; trowland@burnetcountytexas.org <trowland@burnetcountytexas.org>; jluther@burnetcountytexas.org <jluther@burnetcountytexas.org>
Cc: Mark Roberts <MarkRoberts@corpay.com>; Alex Ortiz <alex.ortiz@corpay.com>
Subject: RE: [EXTERNAL] Fwd: Burnet County - pumps and readers

We understand that with the problems with the analog phone line connected to the Fuelmaster card reader, you are interested in getting more information to move your connectivity to another option. Analog phone lines are antiquated, are prone to go down frequently and are being phased out. They are being replaced by other options.

We have been notified by NBS (our card processor that allows usage of the Fuelman proprietary card) that they will no longer support direct dial/analog connectivity in the near future. They are eliminating the 800 number(s) that the card reader uses to authorize and transmit your on-site fuel transactions. We have been given a preliminary date of October. This means you will need to move to either cellular or network connectivity at your earliest convenience.

For ease of installation, we recommend cellular connectivity. We have a 3rd party provider, PDI, that offers a complete package. We could arrange for the service on your behalf with PDI. We would bill the fees on your Fuelman account. Any fees incurred on your behalf would be marked up 20%, plus shipping.

Our proposed solution is a cellular package for each card reader that is an all-inclusive program with the equipment and cellular connectivity. This only affects our connectivity to the card reader. No other services will change (our reporting/records to you, how you handle fueling at your on-site locations, etc.).

The upfront one-time costs would be an antenna booster, which is approximately $40/card reader. Your monthly re-occurring fees would be $94.50/card reader; which would replace your analog phone line costs. With this upgrade, Corpay would need to invest money to upgrade the card reader, which is approximately $3,700/card reader.

Description	Customer Estimated Cost
Firewall as a Service Branch e300 Cradlepoint (Equip. cost included in mo. fee, 3 yr.)	$94.50
Static IP for remote diagnostics	N/A
SPG-7522 Converter Box (Equip. cost included in mo. fee, 3 yr.)	N/A
Booster Antenna – estimated	$34.02
Shipping – estimated	$120.00

For Corpay to handle the service, we will need an addendum signed that explains our services. I have attached the draft addendum for the County.

It has also been brought to our attention that the Centeron ATG on your tanks needs to be upgraded. Alex has contacted Excell for a quote for the replacement ATG's and installation. They have given us a quote for 3 tanks at an estimate of $2,524 plus tax. The County would work directly with Excell for the replacement parts and installation. Alex or I can coordinate with Excell on your behalf.

We are available for a meeting if you would like to discuss your options or have questions. Please let us know how you wish to proceed.

Thank you.

Alice Hafkey

Consignment Fuel Business Manager, North America Fuel

Vehicle Payments

m: 630-698-5104

ahafkey@corpay.com

Corpay

CO-OPERATIVE "PIGGY-BACK" AGREEMENT
Fuel Card Services and Consigned Fuel Supply

This Co-Operative "Piggy-Back" Agreement for Fuel Card Services and Related Products (the "Agreement") is made by and between **FleetCor Technologies Operating Company, LLC** (herein "FleetCor"), with headquarters located at 3280 Peachtree Road, Suite 2400, Atlanta, GA 30305 and **Burnet County** (herein "Customer"), with primary offices located at 220 South Pierce, Burnet, TX 78611. This Agreement replaces any prior agreement in place between the parties hereto as to the relationship of the parties effective April 1, 2022 (the "Effective Date").

RECITALS

WHEREAS, Customer is a municipal entity which has been created by the State of Texas and is a public body, subdivision of the State of Texas;

WHEREAS, Customer desires that FleetCor provide Consigned Fuel Supply Products ("Products") and perform Fuel Card Services (the "Services"), and FleetCor desires to provide such Products and perform Services as hereafter defined;

WHEREAS, as set forth herein, Customer and FleetCor have negotiated and agreed to terms regarding the above referenced Products and Services; and,

WHEREAS, this Agreement has also been established in accordance with the terms and conditions as defined under the publicly advertised RFP #21-11 for Fuel Card Services and Related Products, and awarded Contract #R211101 by and between Region 4 Education Service Center ("Region 4 ESC") and FleetCor. Furthermore, Region 4 ESC is the principal procurement agency for OMNIA Partners under Master Intergovernmental Cooperative Purchasing Agreement, which offers Contract #R211101 to Participating Public Agencies nationwide through OMNIA Partners. FleetCor's RFP Response/Proposal for Region 4 ESC RFP #21-11 submitted on August 24, 2021 (herein "RFP Response/Proposal") is a part of Contract # R211101 and together form the basis for the contract for Fuel Card Services and Related Products (herein the "Region 4 ESC/OMNIA Partners Contract #R211101") awarded to FleetCor, to the extent such terms are not specific to OMNIA Partners or Region 4 ESC and except as modified hereby.

WHEREAS, Customer has registered to participate in the cooperative purchasing program administered by OMNIA Partners by either registering on the OMNIA Partners website or by executing a Master Intergovernmental Cooperative Purchasing Agreement with OMNIA Partners.

NOW THEREFORE, for valuable consideration, FleetCor and Customer agree to the foregoing Recitals and further agree as follows:

Article 1. Statement of Work.

(a) FleetCor shall:

(i) Furnish all labor, materials, products and supervision to perform and complete all work as specified in this Agreement, and in strict accordance with those documents and items set forth in Article 12;

(ii) Provide Customer fuel and/or optional maintenance purchasing and fleet reporting services for the term stated herein; and,

(iii) Provide Customer with consigned fuel inventory services as outlined in this agreement and FleetCor's response to Region 4 ESC/National IPA RFP # 21-11, as defined in section titled TAB 7 – FleetCor Terms and Conditions, under Article 7.2. FLEETCOR'S TERMS & CONDITIONS FOR PROVIDING ON-SITE CONSIGNED FUEL SERVICES.

(b) Customer shall

(i) Acquire fuel and receive reporting of fuel usage from FleetCor through the use of the Fuelman Fleet Card (magnetic stripe fleet credit cards, with each a "Card") at card acceptance locations made available by FleetCor and at Customer's on-site refueling locations designated for consigned fuel inventory services as defined in this agreement and FleetCor's response to Region 4 ESC/OMNIA Partners RFP # 21-11.

(ii) Utilize Fuelman purchase controls, reporting and the online account management system provided by FleetCor to manage its fleet of vehicles, drivers and fueling activity (off-site).

Article 2 Contract Price. Customer and FleetCor agree to the pricing structure as specified in Region 4 ESC/OMNIA Partners Contract #R211101 which has been further defined and included below for convenience purposes.

Article 2.1 OPIS Based Cost-Plus Pricing for CONSIGNED FUEL SERVICE
FleetCor agrees to price on-site consigned fuel to Customer based on an OPIS based cost plus pricing formula. Price for fuel products purchased at on-site consigned fuel locations will be equal to the sum of the following:

1. The Austin, TX, OPIS Unbranded Average Rack price as reported by the Oil Price Information Service (OPIS) each Thursday (hereafter "OPIS Newsletter Prices") for each product purchased that calendar week. The fuel price published on each Thursday shall apply to fuel sold during the current week, e.g. the price available on Thursday, the 4th will be effective for fuel sold from Monday the 1st through Sunday the 7th.

   Note: OPIS is an independent company that tracks and provides reporting of refiner terminal rack prices to re-sellers by Rack Market. Rack Market or Rack City refers to where petroleum products are sold at the wholesale level from primary storage. Rack refers to loading racks where tanker trucks fill up.
2. Fuel supplier freight as charged FleetCor which should remain constant for the term of the contract barring common carrier increases. The freight rate may include dealer adjustment for equipment maintenance adder and freight adder to provide winter additive for diesel fuel during applicable months.
3. All applicable taxes (Tax Exempt Billing further clarified herein).
4. FleetCor's cost plus service fee or mark-up (margin) per gallon shall be as follows:

   All Fuel Grades **$ 0.085**

Article 2.2 Retail Based Pricing and Rebates for Fuel Purchased at Off-Site/Retail locations.
FleetCor hereby agrees to provide a Retail Based Pricing Program. Price for fuel products purchased by Customer will be equal to retail pump price at the card accepting merchant location (credit price where applicable by merchant), plus applicable Billing Frequency and Payment Terms adder as defined in FleetCor Response to Region 4 ESC RFP # 21-11.

- The Billing Frequency/Payment Terms Adder for Customer's chosen terms (Bi-Weekly Billing with payment due Net 21 Days) shall be 0.005 (1/2 cent) per gallon.

Customer shall receive rebates as illustrated in the volume rebate table (tiered schedule) below. Rebates would apply to transactions at Preferred Network locations and would not apply to gallons at Extended Network (Non-Discount) locations. Rebates earned shall be applied on each billing statement/invoice.

BI-WEEKLY BILLING FREQUENCY VOLUME TIERS	REBATE PER GALLON GASOLINE PRODUCTS	REBATE PER GALLON DIESEL PRODUCTS
< 600	**$0.010**	**$0.020**
600 – 2,000	**$0.020**	**$0.040**
2,001 – 4,000	**$0.030**	**$0.060**
4,001 +	**$0.040**	**$0.080**

Article 2.3 Extended Network Locations Excluded from Rebate and Never Below FleetCor's Cost. Non-Discount or Extended Network locations are defined as sites accepting the Fuelman Card that are determined by FLEETCOR to be a part of the Fuelman Network solely to provide added convenience to Clients. Gallons purchased at these Extended Network locations are excluded from volume discounts (rebates) offered. The current list of merchants (subject to future change) with applicable Extended Network Pricing includes:

- Sinclair brand stations at posted retail price.
- Chevron/Texaco brand stations at posted retail price.
- Pilot or Flying J Travel Center Stations, Pilot Convenience Stores, or Pilot unattended card lock stations shall always be priced based on the credit retail price for diesel purchases, the station's retail price for gasoline or DEF Dispensed purchases.
- Love's Country Store / Travel Stop Locations shall always be priced based on the credit retail price for diesel purchases, the station's retail price for gasoline or DEF Dispensed purchases.
- TravelCenters of America (TA) or Petro Travel Centers shall always be priced based on the credit retail price for diesel purchases, the station's retail price for gasoline or DEF Dispensed purchases.
- ARCO brand at posted retail price plus $0.10 per gallon.
- Buc-ee's locations at posted retail price.

FleetCor reserves the right to never bill Customer for any purchase at a price below FleetCor's cost to settle with the Merchant and in the event the Customer's price (including discounts if applicable and all merchant taxes) calculates to be below FleetCor's cost to settle with the Merchant, FleetCor's cost shall apply.

Article 2.3 Retail-Based Pricing of Alternative Fuels (High Blends of Ethanol or Biodiesel, CNG/LNG, and DEF Dispensed). Alternative Fuels such as Compressed Natural Gas (CNG), Liquefied Natural Gas (LNG / Propane), E85, and high blends of Biodiesel (such as B20, B11, or B10); or evolving fuels such as E15, E30, or Renewable Diesel; or Diesel Exhaust Fluid (DEF) Dispensed, shall be priced based on the station's retail price (credit price where applicable) minus the discounts shown below:

ALTERNATIVE FUEL TYPE	DISCOUNT (Per Gallon)
Compressed Natural Gas (CNG)	$ 0.000
Liquefied Natural Gas (LNG) / Propane	$ 0.000
High Blends of Bio-Diesel (B10 or Higher)	-$ 0.035
High Blends of Ethanol (E85, E15, or E30)	-$ 0.015
Diesel Exhaust Fluid Dispensed	-$ 0.015

Article 2.4 Pricing Exceptions – Non-Discount, Extended Network Locations and Never below FleetCor's Cost.
Non-Discount or Extended Network locations are defined as sites accepting the Fuelman Card that are determined by FLEETCOR to be a part of the Fuelman Network solely to provide added convenience to Clients. Gallons purchased at these Extended Network locations are excluded from OPIS based cost-plus

pricing, discounts, or rebates. The current list of merchants (subject to future change) with applicable Extended Network Pricing includes:

- Sinclair brand stations at posted retail price.
- Chevron/Texaco brand stations at posted retail price.
- Pilot or Flying J Travel Center Stations, Pilot Convenience Stores, or Pilot unattended card lock stations shall always be priced based on the credit retail price for diesel purchases, the station's retail price for gasoline or DEF Dispensed purchases.
- Love's Country Store / Travel Stop Locations shall always be priced based on the credit retail price for diesel purchases, the station's retail price for gasoline or DEF Dispensed purchases.
- TravelCenters of America (TA) or Petro Travel Centers shall always be priced based on the credit retail price for diesel purchases, the station's retail price for gasoline or DEF Dispensed purchases.
- ARCO brand at posted retail price plus $0.10 per gallon.
- Buc-ee's locations at posted retail price.

FLEETCOR reserves the right to never bill Customer for any purchase at a price below FleetCor's cost to settle with the Merchant and in the event the Customer's price (including all merchant taxes before exemption) calculates to be below FleetCor's cost to settle with the Merchant, FleetCor's cost shall apply.

Article 3. <u>Tax Exempt Billing.</u> FleetCor shall provide tax exempt billing for fuel sold to Customer to the extent allowed by the Federal and State Government, rates subject to change. Customer shall provide tax exemption certificates or other related information as required from time to time by FleetCor to establish and maintain its tax exempt status. Current federal taxes that cannot be exempted include the Federal Leaking Underground Storage Tank tax (or "LUST") ($0.001 per gallon) and the Federal Oil Spill Liability Tax ($0.0021 per gallon). Current non-exempt State of Texas taxes include the Texas Petroleum Products Delivery Fee ($0.00087 per gallon) and the State of Texas Gasoline and Diesel Tax ($0.20 per gallon)

Article 3.1 Sales Taxes on Non-fuel Items. In order to be exempted from State or local Sales and Use Taxes on non-fuel products, Customer must request tax exempt processing of the transaction at the time and point of sale with the card accepting merchant. FleetCor is not the sales tax filer with the State of Texas for non-fuel transactions and therefore cannot file for sales tax exemption refunds on behalf of Customer on non-fuel transactions.

Article 4. <u>Agreement Term</u>. The term of the Agreement shall commence as of the Effective Date, or if later the date in which the agreement has been signed by both parties and continue through **<u>December 31, 2024,</u>** unless otherwise terminated as set forth in Region 4 ESC/OMNIA Partners Contract # R211101. The Region 4 ESC/OMNIA Partners Contract # R211101 allows for two (2) one (1) year renewals through **December 31, 2026**, which if renewed, shall immediately renew this Agreement. The intent of this Agreement Term is to coincide with the term of the Region 4 ESC/OMNIA Partners Contract # R211101.

Article 5. <u>Billing Frequency and Payment Terms</u>. Customer will be billed on a **Bi-Weekly** basis with payment due **Net 21 days** from invoice date. Invoices and Fleet Management Reports are generally made available electronically by Tuesday every other week for the preceding 2 week billing period ending Sunday midnight.

Article 6. <u>On-Site Consigned Fuel Services</u>. FleetCor will provide On-Site Consigned Fuel Services as more specifically defined in FleetCor's response to Region 4 ESC RFP # 21-11, in Section titled TAB 7 – FleetCor Terms and Conditions under article 7.2. FLEETCOR'S TERMS & CONDITIONS FOR PROVIDING ON-SITE CONSIGNED FUEL SERVICES (herein "Onsite Terms & Conditions"). For convenience purposes, these Onsite Terms & Conditions are included under Exhibit 2 to this agreement.

Specific modifications or additional clarifications to Section 7.2 are as follows:

FleetCor shall utilize a third party fuel supplier (Mansfield Oil Company) to assist as Fuel Supplier subcontractor. The parties agree that Mansfield shall be the supplier of fuel to FleetCor and Mansfield shall own the fuel which is stored in Customer's fuel storage tanks. At such time as the fuel leaves the fuel storage tank, title to the fuel is transferred by Mansfield to FleetCor and then immediately from FleetCor to Customer. Customer shall access and purchase the consigned fuel through use of Fuelman fleet credit card swiped at Fuel Control Terminal installed at the location receiving consigned fuel services. Purchases of on-site consigned fuel are integrated into fleet management reporting and billings for off-site retail purchases. Other specific clarifications or modifications for providing consigned fuel services are as follows:

Article 6.1 Customer Refueling Locations to Receive Consigned Services. Properties included in this Agreement for consigned inventory service, Applicable Fuel Grades to be Supplied, and Applicable Supply Terminal for OPIS Pricing are provided in the table below.

Name of Property	**Address**	**City/State**	**Fuel Grades to be Provided**	**Supply Terminal (Subject to change)**
Burnet County	2911 N US HIGHWAY 281	Burnet, TX 78611	Diesel Unleaded	Austin, TX

Article 6.2 <u>Fuel Control Terminal (FCT) Equipment Costs</u>. Equipment provided and expenses to be paid by the parties for the Term of this Agreement shall be as identified below.

6.2.1 FleetCor will provide and pay for the following:

a. Existing FuelMaster® brand Fuel Control Terminal fuel pump automation equipment. Herein referred to as "FCT"" or "Card Reader".

b. Replacement FCT equipment as might be determined necessary by FleetCor during the term of the proposed contract.

c. Installation and Start-up Costs for replacing card readers as might be determined necessary by FleetCor during the term of the proposed contract.

d. Upgrades if any to Fuel Control Terminal Equipment owned by FleetCor that may be necessary for future transition to Network/IP Processing versus current analog phone line transaction processing.

6.2.2 Customer will provide and pay for the following:

a. Provide a dedicated, 110 or 220 volt A/C electrical line with required circuits, including all electrical conduit installation from the panel to the fuel control terminal, fuel dispensers and tank monitor (if any). One circuit is required for the terminal, one for each dispenser, one for each tank monitor (if any).

b. One voice-grade dedicated telephone line, free of disruptive line noise, brought to the Equipment at each property including installation, monthly fees and line sharing device (if required).

c. Upon contract execution, the parties will work to transition from analog phone lines for FCT transaction processing and capturing of ATG readings, to Network/IP Communication allowing for transaction processing and capture of ATG inventory readings via the Internet. The following will be required for transitioning to Internet processing.

   i. Customer shall have an option to transition using its own Network (LAN) connection, or using Cellular Connectivity. With LAN connection, the costs of connecting CAT 5 or similar Ethernet cable pulled to the FCT equipment would be at Customer's expense. With Cellular Connectivity, Customer shall be responsible for the cost of the cellular data plan subscription.

ii. The transition will require additional pieces of hardware for implementing Network/IP communications. The costs of this hardware shall be quoted and billed to Customer by FleetCor's recommended technology provider (currently ControlScan).

iii. There will be a required monthly service fee from technology vendor (ControlScan) to provide a Secure Payment Gateway (SPG) subscription service. Customer will need to establish an account directly with ControlScan and pay for this continued service subscription. The SPG service is required for information security when processing card transactions over an internet connection. For an added monthly fee, ControlScan can also provide the cellular data plan subscription needed for cellular connectivity.

d. Accurate and acceptable electronic Pulsars on all petroleum dispensing equipment, enabling the fuel control terminal to track product flow through the meters. Pulsar/Meter Calibration, if ever needed for dispensing equipment, shall be at Customer's expense.

e. Automatic Tank Gauging Equipment ("ATG Equipment") and Access to Readings. An automatic tank gauge will be required for proper inventory/dispatch monitoring. Customer may install either an ATG system capable of remote polling (such as compatible Veeder Root device) or an ATG system that provides web-based access to readings (such as Centeron ATG device commonly used in above ground tank systems). If an ATG system allowing remote polling is installed (i.e. Veeder Root) then Customer shall install and maintain required communication lines and com port/board on the device. This may require cellular modem equipment and connection via cellular subscription. If a system allowing web-based (internet) access to readings is installed (i.e. Centeron), then Customer shall pay all web subscription fees required from the ATG manufacturer. If preferred, FleetCor will arrange for the Centeron subscription and bill Customer a recurring monthly fee for the subscription in normal Fuelman reporting and billing. FleetCor's fuel supplier shall be granted access to the Centeron web subscription to monitor fuel inventory levels. Regardless of type of ATG system chosen by Customer, all costs of installation of ATG equipment shall be paid by Customer.

f. Upgrades to ATG equipment allowing for Network/IP connection instead of analog phone connectivity. The ATG equipment shall need to be upgraded to allow for internet connectivity, either through Customer's LAN or via cellular data plan. If this is ever required, the following would be required:

i. We would expect Customer's ATG equipment to require a communications board upgrade, which would be Customer's expense.

ii. If Customer prefers LAN connection to the ATG, Customer would need to pull CAT5 or similar Ethernet cable connection to the ATG device, and FleetCor or our fuel supplier can work with Customer's IT staff to implement a secure network-to-network VPN tunnel to the ATG device.

iii. If Customer prefers cellular connectivity, a cellular device will be required to allow remote connectivity. While the Cellular Network Modem is the quickest and easiest to set-up, you will incur ongoing monthly cellular data plan costs which would be at Customer's expense. Some governments prefer this approach as it eliminates IT infrastructure costs and the secure VPN tunnel to access the device on customer's local network.

Article 6.3 Initial Inventory Acquisition. For new sites not previously covered by prior agreement between the parties, the parties agree that FleetCor's Fuel Suppler (Mansfield Oil) shall purchase and take title to the initial fuel inventory which is stored in fuel storage tanks at Customer's on-site refueling location. Mansfield shall purchase the initial inventory (if any) from Customer. The gallons to be purchased shall be determined based upon a stick reading and/or ATG reading approved by Mansfield. The price of the fuel shall be the OPIS Unbranded Average at the applicable terminal city and shall be set forth in a Bill of Sale to be executed by both parties.

Article 7. Fleet Card Terms and Conditions. Customer's use of the Fuelman Fleet Card at Fuelman Network retail locations and for the consigned fuel services provided to Customer are governed by FleetCor's General Terms and Conditions submitted under Article 7.1 in FleetCor's RFP response to Region 4 ESC RFP # 21-11 (herein the "TAB 7 - FleetCor Terms and Conditions") and the terms and conditions of this Agreement. In the event of inconsistencies between the TAB 7 - FleetCor Terms and Conditions and this Agreement, this Agreement shall govern.

Article 8. Notices. All notices under this Agreement shall be given to the applicable party at its address, facsimile number, or e-mail address set forth below or at such other address, facsimile number, or e-mail address as the party may later specify for that purpose by notice to the other party. Each notice shall, for all purposes, be deemed given and received to the other parties (i) if sent via the e-mail address stated below and confirmation of the receipt of the e-mail is given; (ii) if given by facsimile, when the facsimile is transmitted to the party's facsimile number specified below and confirmation of complete receipt is received by the transmitting party during normal business hours on any business day or on the next business day if not confirmed during normal business hours; (iii) if by hand, when delivered; (iv) if given by nationally recognized and reputable overnight delivery service, the business day on which the notice is actually received by the party; or (v) if given by certified mail, return receipt requested, postage prepaid, three (3) business days after posted with the United States Postal Service.

Customer:	Burnet County Judge James Oakley 220 South Pierce Burnet, TX 78611 Phone: (512) 756-5400 Email: judgejamesoakley@gmail.com	Copy to:	
FleetCor:	FleetCor Technologies Operating Company, LLC 3280 Peachtree Road, Suite 2400 Atlanta, Georgia 30305 Attn: Mark Roberts Phone: (704) 853-2662 Email: markroberts@fleetcor.com	Copy to:	FleetCor Legal Department 3280 Peachtree Road, Suite 2400 Atlanta, Georgia 30305 Fax: (770) 582-8236

Article 9. Severability of Provisions. Each provision of this Agreement is severable from all other provisions in the Agreement. If any provision in this Agreement is declared invalid or unenforceable, the remaining provisions shall remain in effect.

Article 10. Entire Agreement; Previous Agreements Terminated. Subject to Article 12 hereof, this Agreement contains the entire agreement between the parties. Any and all previous agreements between Customer and FleetCor not incorporated into this Agreement with respect to the services as specified in this Agreement, whether written or oral, are hereby expressly terminated.

Article 11. Governing Law. This Agreement shall be governed by the laws of the State of Texas.

Article 12. Agreement Components. The Agreement shall consist of the following component parts:

1. This instrument (Co-Operative "Piggyback" Agreement for Fuel Card Services and Consigned Fuel Supply).
2. November, 9, 2021 Notice of RFP Award Letter from Region 4 ESC (EXHIBIT "3" attached hereto).
3. Region 4 ESC/OMNIA Partners Contract #R211101 between FleetCor Technologies and Region 4 ESC for Fuel Card Services and Related Products. Copy available at OMNIA Partners website: https://www.omniapartners.com/publicsector
4. Response to Region 4 ESC RFP # 21-11 submitted August 24, 2021 by FleetCor except as modified by this Agreement. The Region 4 ESC/OMNIA Partners Contract #R211101 includes a complete copy of FleetCor's RFP response beginning on page 22 of the agreement.
5. FleetCor's General Terms & Conditions for Use of Fleet Cards Applicable to OMNIA Partners Participating Public Agencies using the Region 4 ESC Master Agreement No. R211101 for Fleet Credit Card (herein "FleetCor Terms and Conditions"), which are included as EXHIBIT 1 to this agreement.
6. FleetCor's Terms & Conditions for Providing On-Site Consigned Fuel Services (herein "Onsite Terms & Conditions"), which are included as EXHIBIT 2 to this agreement.

This instrument, together with the other documents enumerated in this Article 12, which said documents are as fully a part of this Agreement as if hereto attached or herein repeated, form the Agreement. In the event that any provision or any component part of this Agreement conflicts with any provision of any other component part, the provision of the component part first enumerated in this Article 12 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in two (2) original counterparts as of the day and year first written above.

AGREED:
FLEETCOR TECHNOLOGIES OPERATING COMPANY, LLC

By: Mark Roberts

Printed Name: Mark Roberts

Title: Director, Bids & Contracts

Date: 5/25/2022

AGREED:
BURNET COUNTY

By:

Printed Name: Judge James Oakley

Title: County Judge

Date:

EXHIBIT 1

FleetCor's General Terms & Conditions for Use of Fleet Cards Applicable to OMNIA Partners Participating Public Agencies using the Region 4 ESC Master Agreement No. R211101 for Fleet Credit Card

1.1 Security, Loss, Theft, or Unauthorized Use of Card.

1.1.1 General Security. Each Card can be programmed to only allow Fuel or both Fuel & Maintenance services such as oil changes, vehicle washes, etc. Typically, each Transaction is authorized with the Card number, product code, quantity and driver's Driver ID across the proprietary Fuelman network to ensure that the purchase is authorized and limited to the product and quantity (e.g. gallons of Fuel or dollars of Maintenance) that have been pre-approved. This system also helps prevent unauthorized Driver IDs and stolen Cards from being used to make purchases. The product and quantity controls are subject to each Merchant Location's POS Authorization Limitations described herein.

1.1.2 FleetCor's Liability. In the event an unauthorized Transaction occurs, subject to the limitations and Customer responsibilities explained in this section 1.1.1 and in the event that the Account has been issued fewer than ten (10) Cards, FLEETCOR will assume full responsibility for those purchases. If the Account has been issued ten (10) or more Cards, Customer assumes all liability and responsibility for unauthorized Transactions or Account activity.

1.1.3 Customer's Responsibility. It is the responsibility of Customer to ensure proper security controls are kept in place to protect the Cards and Driver IDs and that only authorized employees or agents of Customer use them to make purchases. It is also the Customer's responsibility to lock any inactive, misplaced, or stolen Cards and Driver IDs immediately. Fuelman is not responsible for fraudulent Transactions made on unlocked Cards with valid Driver IDs. Customer should use the online account application to lock Cards and Driver IDs instantly. Alternatively, the Customer can contact Fuelman Customer Service during regular business hours via fax or email with the requested change, in which case Fuelman will make the requested changes within 24 hours and assume responsibility for any unauthorized purchases at that point. All Transactions in which a valid/unlocked Card number was used in conjunction with a valid/active Driver ID will be considered to be authorized Transactions in which Customer is fully responsible for payment. It is also the Customer's responsibility to review the standard fleet management reports and optional eMail exception alerts to identify potential purchasing discrepancies. Customer should instruct its Cardholders to keep any record of their Driver ID separate from the vehicle's Card.

1.1.4 Lost or Stolen Cards. Customer shall report all lost or stolen Cards to FLEETCOR immediately via phone call or email to FLEETCOR's Customer Service department identifying the Card number and such other details concerning the loss or theft of the Cards as are known by Customer. Customer shall be liable for all Transactions made by lost or stolen Cards until midnight of the day that FLEETCOR receives Customer's notice of such lost or stolen Cards. Customer and Guarantor(s) agree to and acknowledge full liability for any losses resulting from any failure to report the loss or theft of Card(s) in accordance with the terms hereof.

1.1.5 Terminated Drivers. It is the Customer's responsibility to lock a terminated driver's Driver ID as explained herein.

1.1.6 Merchant Limitations. The personnel (if any) at a Merchant Location are not the agents or employees of FLEETCOR and FLEETCOR shall not be responsible for the products or services rendered by any of the Merchants or any other liability or damage which arises from the action or negligence of the personnel of any of the Merchants, their agents or their employees.

1.1.7 POS Authorization Limitations. Authorization controls are provided as a convenience to the Customer and are not guaranteed to prevent unauthorized purchases. Specifically, depending on the particular point-of-sale (POS) equipment and Fuel dispenser controls being used by a particular Merchant Location, the product type and spending limit may not be enforceable prior to completing the Transaction. In these situations, the Transaction will still be considered to be authorized, but will be identified as an exception on the Customer's standard fleet management report and reported via email if desired by Customer.

1.1.8 Claims. All claims for defective Fuel or Maintenance must be made to the Merchant operating the Merchant Location where such Fuel or Maintenance was purchased. Any claim for defective Fuel or Maintenance is waived by Client unless made in writing to Merchant, with a copy to Fuelman, within fifteen (15) days from the date of the purchase of the alleged defective Fuel or Maintenance giving rise to the claim.

1.2 Account Administration and Card Issuance.

1.2.1 Credit Limit. Upon receipt of notice of award of SOLICITATION/contract and signed credit applications from Customer, FLEETCOR will establish an aggregate spending limit for all the Cards issued to Customer under the Account(s) (the "Credit Limit") based on FLEETCOR's evaluation of the Customer's creditworthiness. The initial Credit Limit may have already been established (applicable to existing older accounts already using Fuelman cards issued by FLEETCOR). FLEETCOR reserves the right to increase or decrease this Credit Limit at any time with or without providing notice to Customer. So long as sufficient creditworthiness exists, the intention shall be to have sufficient credit limit to meet the anticipated purchasing projections or purchasing history/activity of the Customer under the billing frequency and terms provided in the SOLICITATION or this response to SOLICITATION.

1.2.2 Administration of Cards. Customer shall be solely responsible for the use, maintenance, administration, and security of the Cards and Driver IDs within Customer's business, including, but not limited to, distributing Cards to, and collecting Cards from, its employees and agents. Notwithstanding any other provision in this Agreement, Customer is responsible for any loss or misuse of Cards by its employees and agents. See section 1.1.1 for more information regarding Customer responsibilities.

1.2.3 Account Administration (Contact Persons). To ensure effective communication between your Fleet Manager or Card Program Administrator, your Accounts Payable Representative, and FLEETCOR, Customer will provide the requested contact information for both an authorized Fleet Contact and Billing Contact. Up-to-date information about your account will be communicated through these designated persons. For example, if your account becomes past due or exceeds the assigned credit limit, or if we have identified suspected fraudulent activity, the listed individuals on the account may be notified electronically to avoid a disruption in service or to confirm whether suspected fraudulent purchases identified are legitimate. Customer shall contact Fuelman customer service or your account manager if any of this information changes for the authorized Fleet Contact or Billing Contact person.

1.2.4 Cancellation of Cards. If, at any time, for any reason, Customer desires to cancel any particular Card, but not the Account, Customer's Representative must notify FLEETCOR via the online application or in writing of such cancellation. Customer's liability for purchases made using the canceled Card shall end at midnight of the day that FLEETCOR receives notice of such Card cancellation. The on-line application allows customer to instantly cancel (lock) cards.

1.2.5 Suspension of Cards. FLEETCOR, at its sole discretion, may suspend or terminate the use of any Card at any time for any reason, including, but not limited to, inactivity, unusual activity, or suspected loss, theft, fraud, or in compliance with the USA Patriot Act. However, nothing in this Agreement shall obligate FLEETCOR to monitor the use of any Card, and, as described in this Agreement, Customer is solely responsible for the use of any outstanding Cards.

1.2.6 Suspension of Account. FLEETCOR, reserves the right to suspend or terminate the use of an Account due to substantial change in creditworthiness, late payment (excessive days beyond terms), aggregate outstanding balance owing on the Account (outstanding Account balance and unbilled Transactions) over the Credit Limit or in compliance with the USA Patriot Act.

1.3 Limitation of Liability. THE PARTIES WILL HAVE NO LIABILITY FOR INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE, OR INCIDENTAL DAMAGES OF ANY KIND, INCLUDING CLAIMS FOR LOSS OF PROFITS, WHETHER RESULTING DIRECTLY OR INDIRECTLY TO CUSTOMER, FLEETCOR, GUARANTOR, OR THIRD PARTIES, AND WHETHER ARISING IN CONTRACT, TORT, OR OTHERWISE, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR RESULT FROM A BREACH OF THIS AGREEMENT. IN THE EVENT A COURT IN A FINAL, NON-APPEALABLE AWARD FINDS FLEETCOR OR CUSTOMER LIABLE FOR ANY DIRECT DAMAGES, FLEETCOR OR CUSTOMER'S LIABILITY IN THE AGGREGATE FOR SUCH DIRECT DAMAGES WILL NOT EXCEED THE AMOUNT PAID OR PAYABLE BY CUSTOMER TO FLEETCOR FOR THE THREE (3) MONTHS PRECEDING THE DATE ON WHICH THE CLAIM AROSE.

1.4 Force Majeure. FLEETCOR shall not be liable for failure to perform when such failure is occasioned or caused by circumstances beyond its control.

EXHIBIT 2

FLEETCOR'S TERMS & CONDITIONS FOR PROVIDING ON-SITE CONSIGNED FUEL SERVICES

7.2.1. ON-SITE CONSIGNED FUEL SERVICES.

At Participating Public Agency's (herein "Customer") on-site refueling locations serviced under this proposal, FLEETCOR and its fuel supplier will provide the following services:

a. Supply and maintain fleet fuel (on consignment) as required by Customer at the designated location(s) for On-Site Access Card Transactions.
b. Tank Monitoring (for the purpose of keeping fuel in the tanks, not for environmental compliance purposes).
c. Inventory Management, Control, and Reconciliation (for the purpose of keeping fuel in the tanks, not for environmental compliance purposes).
d. At qualifying and agreed upon locations, provide Fuel Control Terminal (herein "FCT") equipment (also known as an Island Card Reader) and Repair and Maintenance of the equipment supplied hereunder by FleetCor.

7.2.2. ON-CONSIGNMENT FUEL SUPPLY AND FUEL MANAGEMENT PROGRAM (FUEL SUPPLIERS).

In most markets FLEETCOR will utilize the expertise and services of our nationwide petroleum distributor fuel suppler (Mansfield Oil Company) as a subcontractor to provide fuel inventory meeting specifications as provided for in the Solicitation. However, in certain markets FLEETCOR might use other highly qualified local petroleum distributors who supply other FLEETCOR managed consigned locations. The fuel will be provided on consignment from tank(s) at the Customer's refueling sites owned and operated by Customer. The chosen fuel supplier shall own the fuel which is stored in Customer's fuel storage tanks. At such time as the fuel leaves the fuel storage tank, title to the fuel is transferred by fuel supplier to FLEETCOR and then immediately from FLEETCOR to Customer. Customer shall pay for fuel in accordance with the terms and conditions of the Agreement.

7.2.3. MINIMUM VOLUME EXPECTATIONS FOR CONSIGNED FUEL SERVICES.

To qualify for consigned inventory services, there are certain minimum volume expectations per location, which shall be considered along with the Customer's overall volume (combined on-site and off-site fuel consumption). Typically, a minimum monthly volume threshold of 5,000 gallons per Island Card Reader installed by FLEETCOR prevails, however FLEETCOR reserves the right to not provide consigned, on-site services if the Customer's total on-site and off-site volume is insufficient and in such case we would likely recommend the customer utilize Memo Tracking Services as a possible solution (Customer purchases or owns its own compatible FCT equipment). Another alternative which shall be determined on a case-by-case basis would be for Customer's with extremely low site volumes who insist on receiving consigned services (not Memo Tracking); the customer could purchase and install its own compatible FCT equipment either through FLEETCOR or other petroleum equipment suppliers. Consigned service would be subject to Fuel Supplier approval of a lower volume location.

7.2.4. EQUIPMENT AND SERVICES BY FLEETCOR.

FLEETCOR, with maintenance support assistance from its fuel supplier subcontractor or other vendors will provide a Fuel Control Terminal (FCT) system needed to provide the fuel pump automation and fuel usage tracking for consigned services required in the Solicitation. Fuel

Control Terminals may sometimes be referred to as Island Card Readers because they are mounted on the re-fueling island near the fuel pumps and the equipment reads customer's cards allowing access to the fuel pumps.

7.2.5. INITIAL INVENTORY ACQUISITION.

FLEETCOR's fuel supplier shall purchase and take title to the initial fuel inventory which is stored in fuel storage tanks at Customer's on-site refueling location. The fuel supplier shall purchase and take title to the initial inventory on day of installation of the Fuel Control Terminal or if Customer already owns compatible equipment the day the FCT is converted to Fuelman card processing. The gallons to be purchased shall be determined based upon a stick reading and/or ATG reading approved by the fuel supplier. Generally, the parties (Customer and fuel supplier) shall each have a representative at the location on the day of equipment installation or transition to witness the existing fuel inventory readings. The price of the fuel purchased shall be the OPIS Unbranded Average price at the applicable terminal city on the day of inventory acquisition and shall be set forth in a Bill of Sale to be executed by both parties.

7.2.6. INVENTORY CARRYING COSTS, SUFFICIENT TANKS/PUMPS, SPILLAGE, TRANSFER OF TITLE, SECURITY INTEREST IN FUEL/EQUIPMENT OWNED BY FUEL SUPPLIER OR FLEETCOR.

FLEETCOR or its fuel supplier sub-contractor shall pay all carrying costs for owning the consigned fuel inventory made available at the Customer's on-site refueling locations. Of course, providing this service is predicated on Customer maintaining sufficient tanks, product piping and pumps and automatic tank gauges for the use contemplated hereby. FLEETCOR's fuel supplier shall be the supplier of fuel to FLEETCOR and the fuel supplier shall own the fuel which is stored in Customer's fuel storage tanks. At such time as the fuel leaves the fuel storage tank, title to the fuel is transferred by FLEETCOR's fuel supplier to FLEETCOR and then immediately from FLEETCOR to Customer. Customer shall be billed for fuel as it leaves the nozzle and passes into a vehicle (or tank) in an On-Site Access Card Transaction.

FLEETCOR's Fuel Supplier, rather than FLEETCOR, shall have liability to Customer for damages, losses, costs, expenses, penalties, fines or liabilities of any kind arising out of any overfills or spillages occurring at Customer's properties, to the extent caused by the negligence of the Fuel Supplier.

Customer shall grant a first priority security interest to FLEETCOR and/or FLEETCOR's Fuel Supplier in all fuel inventory stored in Customer's storage tank(s) and for all fuel delivered to Customer's fuel storage tanks hereunder. Customer hereby authorizes FLEETCOR or its fuel supplier to file any and all UCC Financing Statements and any other documents required to evidence or perfect same. Customer also hereby authorizes FLEETCOR to file a UCC Financing Statement evidencing or perfecting its or its Fuel Supplier's ownership of all Equipment hereunder.

7.2.7. INVENTORY MONITORING.

For sake of receiving consigned inventory services, it shall be required that the tanks have in place Automatic Tank Gauging (ATG) system which can be remotely polled or monitored by FLEETCOR or its fuel supplier. Customer authorizes FLEETCOR and its Fuel Supplier to periodically review fuel tank levels via automated tank monitoring equipment that Customer should already have installed on the tank(s), or via stick readings (if ATG equipment is malfunctioning) for the purpose of keeping fuel in the tanks and not for environmental compliance. In the event that the automated tank monitoring system is not functioning properly, then Customer shall provide FLEETCOR (or its Fuel Supplier, as directed) with a stick reading of the fuel in each tank routinely as might be required Monday through Friday. FLEETCOR's Fuel Supplier will make deliveries to Customer's fuel tank when determined necessary by its fuel supplier's inventory control department. FLEETCOR's or its Fuel Supplier's review of inventory shall be for the purpose of scheduling fuel delivery only and for general accounting purposes.

7.2.8. LEAK DETECTION MONITORING RESPONSIBILITY.

The Customer acknowledges that Contractor's performance of tank monitoring services under this Solicitation is solely for the purpose of keeping fuel in the tanks. The performance of such services does not relieve Customer of any obligations under State or Federal law relating to the UST/AST System's release detection requirements including, but not limited to: its obligation to monitor UST/AST for releases and tank tightness; its obligation to report suspected UST/AST System releases to appropriate agencies; its obligation to maintain appropriate release detection records; and its obligations under relevant provisions of the State Fire Code. It is further acknowledged that Contractor is not responsible for monitoring, detecting, analyzing or reporting of tank leaks or other tank tightness information to Customer or any other person or regulatory agency.

7.2.9. RESPONSIBILITY FOR INVENTORY DISCREPANCIES AND SHORTAGES.

Considering that major malfunctions of petroleum pumping equipment owned by Customers can occur (bad meters in dispensers, bad pulsars attached to mechanical meters in dispensers); and considering the significant dollars involved with fuel inventory caused by escalating fuel prices which has further caused the commodity to be under significant risk and a prime target of theft or removal from fuel storage tanks on Customer properties; for these reasons it is necessary that the responsibility for larger inventory discrepancies (shortages) be clearly explained and understood as provided in the next paragraph.

Fuel invoices and reporting of usage will be based on the transaction data received from the FCT equipment. From time to time, Customer's transaction data totals will be reconciled with the site's automated tank monitor readings from the first day of the relevant period and the gallons recorded on the totalizer. In the event of a discrepancy between these totals (other than small, insignificant shortages due to normal fuel evaporation and shrink), the tank monitoring fuel readings will control, and FLEETCOR reserves the right to adjust the fuel dispersed for the relevant period accordingly. However, in the event that the automated tank monitoring system is not functioning properly, then Customer shall provide FLEETCOR (or its Fuel Supplier, as directed) with a stick reading of the fuel in each tank routinely as might be required. In any such situation, the Customer will be billed for unaccounted gallons (other than small insignificant shortages due to normal evaporation and shrink) and will be notified in the event of such discrepancies. At sites where ATG's are not functioning properly, FLEETCOR shall be authorized to balance manual stick readings with fuel delivery data and Customer's transaction data in invoicing Customer.

7.2.10. ACCESS FOR DELIVERY, UST/AST REGULATORY COMPLIANCE.

FLEETCOR's fuel suppler shall be authorized to enter upon Customer's refueling location at times when facility is open to make fuel deliveries and/or to otherwise access the fuel in the fuel storage tank(s), as the fuel suppler deems necessary.

The Customer hereby acknowledges that it is the owner and/or operator of all underground and/or aboveground storage tank(s), connected underground/aboveground piping, ancillary equipment and containment systems on existing Customer facilities designated as on-site fueling operations hereunder (the "UST/AST System"). FLEETCOR and its fuel supplier have no control of, or responsibility for, the operation of the UST/AST System. As owner/operator of the UST/AST System, the Customer is responsible for compliance, and shall comply, with current and future federal, state and local laws and regulations applicable to the UST/AST System including spill prevention containment and contingency ("SPCC"), as well as all other pertinent environmental laws and regulations. Without limiting the generality of the foregoing, the Customer shall be responsible for compliance with the following requirements with respect to the UST/AST System: registration; payment of all registration, monitoring, maintenance and other fees; reporting; record keeping; replacements; release detection, reporting, investigation, containment, response and corrective actions; assurance of financial responsibility; closure; and compensation of claims for bodily injury, death, exemplary damages, property damage and natural resources damages caused by or arising from, in whole or in part, a release from any UST/AST System. FLEETCOR and its fuel supplier shall have no responsibility, obligation or liability with respect to the ownership or operation of any UST/AST System or compliance with federal, state, or local laws and regulations applicable to an owner or operator of the UST/AST System.

7.2.11. **CONSIGNED FUEL STORAGE TANK AND PUMP EXPECTATIONS, PROOF OF REGISTRATION.**

Neither FLEETCOR nor its fuel supplier shall be liable for installing or owning fuel storage tanks or pumps of any kind. The participants under this contract must already have installed tanks and pumps sufficient for the use contemplated herein. Before deliveries occur by FLEETCOR's fuel supplier, the Customer shall provide proof of up-to-date UST or AST registrations as might be required by Federal, State or local law.

7.2.12. **FUEL CONTROL TERMINALS FOR ON-SITE AUTOMATION (HARDWARE OWNERSHIP AND MAINTENANCE).**

At Customer locations approved for consigned services, FleetCor may agree to purchase Fuel Control Terminal (FCT) equipment/hardware, for installation on the confirmed Customer properties to receive consigned service.

7.2.13. **SITE SURVEY FORM.**

Customer shall assist FLEETCOR by completing a consigned Site Survey Form that is necessary prior to ordering equipment. The Customer shall notify FLEETCOR via the Site Survey Form of exactly the sites designated to receive consigned inventory services. Once a final determination of the exact sites and equipment agreed to be implemented by FLEETCOR is determined, and once an authorization to proceed under this agreement is issued to FLEETCOR by Customer, FLEETCOR shall order and implement the equipment. The equipment and system implementation costs to be provided by the parties are as follows:

7.2.14. **EQUIPMENT/IMPLEMENTATION COSTS PAID BY FLEETCOR.**

For locations where FLEETCOR agrees to provide consigned inventory services, FLEETCOR will provide the following equipment, implementation costs:

a. Fuel Control Terminal island card reader equipment. Herein referred to as "FCT'" or "Card Reader".
b. FCT Equipment Installation/Startup. The basic cost associated with mounting the pedestal and FCT on the fuel island, and startup of the FCT shall be paid by

FLEETCOR. Start-up costs SHALL NOT include pulling wire and electrical which should already be in place (at Customer's expense) at time of start-up.

NOTE: FLEETCOR reserves the right to charge a Start-up Fee of **$2,500** for each FCT device installed and started up.

For Customer locations designated to receive consigned inventory services, the costs identified above have been factored into FLEETCOR's margin per gallon quoted **in our pricing proposal**. If Customer already owns FCT equipment, or if Customer chooses to purchase, own and maintain its own FCT equipment that is compatible with the Fuelman network, and if FLEETCOR is not required to provide, install or upgrade such equipment, then the quoted markup in our Pricing Proposal may be reduced by FLEETCOR, which shall be mutually agreed to by the parties at the time. Anticipated Site volumes and overall equipment costs can vary greatly so the reduction to quoted prices must be determined on a case-by-case basis should Customer own and maintain the FCT equipment.

7.2.15. UTILITIES, EQUIPMENT AND INSTALLATION COSTS PAID BY CUSTOMER.

The Customer will provide the following at the on-site refueling locations to be automated by Contractor:

(a) A dedicated 110, or 220 volt A/C electrical line with required circuits (a minimum of one circuit for the terminal, one for each dispenser and one for each tank monitor. Adequate electrical wiring and conduit shall terminate at the desired FCT/Island Card Reader location for installation and hook-up of a typical Island Card Reader device.

(b) Communications lines, data plan subscriptions and equipment upgrades for internet transaction processing, which might include:

  (i) Either Network-to-Network (LAN) connection or connection using Cellular Data Plan for Internet processing of transactions. With LAN connection, the costs of connecting Ethernet cable to the FCT equipment would be at Customer's expense. With Cellular Connectivity, Customer shall be responsible for the cost of the cellular data plan subscription.

  (ii) Additional pieces of hardware for implementing Network/IP communications. The costs of this hardware shall be quoted and billed to Customer by FleetCor, or Customer can purchase the equipment needed directly from the recommended technology provider (ControlScan).

  (iii) There will be a required monthly service fee from technology vendor (ControlScan) to provide a Secure Payment Gateway (SPG) service. Customer shall establish an account directly with ControlScan for this service.

  (iv) For Fuel Control Terminals owned by ASC Members, upgrades to Fuel Control Terminal Equipment necessary for transition to Network/IP Processing to the Fuelman authorizer instead of typical analog phone line connectivity.

(c) Electronic Pulsars installed on all petroleum dispensing equipment suitable for the use contemplated in this bid enabling the contractor's FCT/Island Card Reader to track product flow through the Customer's dispenser meters. The Customer will be responsible for maintenance of the Pulsars and/or meters in its fuel dispensing equipment including meter calibrations as may be determined necessary from time to time.

(d) Customer owned Automatic Tank Gauging (ATG) equipment that is currently installed, owned and maintained by Customer. Customer shall be responsible for maintenance of the ATG equipment including ATG Probes, communication ports on the devices and all required communication lines to the ATG equipment. The Contractor or Fuel Supplier shall be allowed to dial into Customer's ATG devices to capture tank inventory readings. For sites with aboveground tanks that utilize Centeron or similar monitoring equipment, Customer shall be responsible for any subscription fees to the manufacturer required to monitor inventories.

(e) For sites where volume does not qualify for FCT equipment provided by FLEETCOR, Customer shall purchase and own FCT/Island Card Reader (ICR) equipment. Customer shall be responsible for all maintenance (including Extended Maintenance or Support Fees) as might be determined necessary or desirable from the original equipment manufacturer.

7.2.16. **MAINTENANCE OF EQUIPMENT AND CALIBRATION.**

FLEETCOR or its fuel suppler shall be responsible for maintaining (other than Equipment calibration) its Equipment as required in good working order. However, if any FLEETCOR or fuel supplier owned Equipment fails to be in good working order as a result of any vandalism or misuse of the Equipment or the result of "acts of God" (such as lightning strikes, tornadoes and similar occurrences), then the Customer shall be solely responsible for the cost of any necessary repairs. Customer shall be responsible for insuring the Equipment against such occurrences if necessary. Customer will be responsible for maintaining the calibration of all fuel dispensing or pumping equipment including meter and pulsar calibration. If Contractor determines it is necessary to provide calibration services, Customer will be responsible for all additional charges and fees associated therewith. Customer shall be responsible for maintenance of all other Customer owned equipment and shall ensure such equipment remains in good working order such as to not prevent On-Site Access Card Transactions. FLEETCOR or its fuel supplier shall provide all contact information for reporting equipment related problems or fuel delivery questions or problems.

In the event that Equipment malfunctions or fails, or in the event of fuel delivery problems or requests, Customer shall notify FLEETCOR's Fuel Supplier within 24 hours of the equipment malfunction or problem. With sites supplied by Mansfield Oil the following contact information would prevail however the contact numbers would change for any other fuel suppliers used by FLEETCOR.

- During normal business hours, 8:00 a.m. to 5:00 p.m. EST, Customer may reach FLEETCOR's Fuel Supplier's Monitoring Center Personnel at **Mansfield Oil at 800-843-0134, ext. 2122 or 2123**.
- Outside of normal business hours, Customer should contact **Mansfield Oil's** Monitoring Center at **678-414-5625**.

Regardless of fuel supplier, an Email or phone communication regarding any equipment or fuel delivery problems to FLEETCOR's assigned business manager over consigned fuel supply is recommended. This should be reported to:

- **Alice Hafkey at (630) 698-5104 or ahafkey@fleetcor.com.** Alice works closely with the fuel supplier to make sure all equipment or fuel delivery problems are addressed.

7.2.17. **MORE INFORMATION REGARDING FUEL CONTROL TERMINALS AND FUEL SITE AUTOMATION.**

The brand of Fuel Control Terminal that FLEETCOR typically utilizes is our own Comdata SmartSite equipment, or our system works well with FuelMaster ® manufactured by Syn-Tech Systems, Inc.

The expected time frame from start to finish for purchasing and installing FCT equipment and implementing consigned inventory services would typically be about 7 or 8 weeks. A site survey should be completed by the Customer prior to equipment order, then FLEETCOR orders equipment, delivery of equipment to the installer usually occurs within 6 weeks (usually quicker). Installation is scheduled immediately upon receipt of equipment.

The expected downtime for the refueling location when equipment is installed is a day or less. This is provided all necessary electrical wiring by Customer is in place. If fuel site has never had FCT equipment installed and extensive wiring is required, FLEETCOR will provide the wiring schematics to Customer so that it can have this portion of the job completed prior to scheduled FCT equipment installation date. Typically, if an FCT device has been installed previously, the wiring can be utilized however this must be determined with each location. The communication line (i.e. Ethernet cable) or cellular data plan, modem and ControlScan equipment must be at the location (by Customer) prior to date of equipment installation.

The Start-up Fee for locations installed or started up by FLEETCOR under this Solicitation is **$2,500** per FCT (location). This start-up fee would apply to either consigned or memo tracking sites where FLEETCOR handles the startup. FLEETCOR will utilize accredited and properly insured petroleum equipment installers for installing the FCT equipment.

EXHIBIT 3

NOVEMBER 9, 2021 NOTICE OF AWARD LETTER FROM REGION 4 ESC

region 4

November 9, 2021

Mr. Randy Morgan
rmorgan@comdata.com
Chief Operating Officer
FleetCor Technologies, Inc. through its subsidiaries:
FleetCor Technologies Operating Company, LLC and Comdata, Inc.
3280 Peachtree Road, Suite 2400
Atlanta, GA 30305

Re: Award of Contract #R211101

Dear Mr. Morgan:

Per official action taken by the Board of Directors of Region 4 Education Service Center on October 26, 2021, we are pleased to announce that FleetCor Technologies, Inc. through its subsidiaries: FleetCor Technologies Operating Company, LLC and Comdata, Inc. has been awarded an annual contract for the following, based on the sealed proposal (RFP #21-11) submitted on August 24, 2021:

Commodity/Service	Supplier
Fuel Card Services and Related Products	FleetCor Technologies, Inc. through its subsidiaries: FleetCor Technologies Operating Company, LLC and Comdata, Inc.

This contract is effective January 1, 2022 and will expire on December 31, 2024. As indicated above, your contract # is R211101. This contract may be renewed annually for an additional two (2) years if mutually agreed upon by Region 4 ESC/OMNIA Partners, Public Sector and FleetCor Technologies, Inc. through its subsidiaries: FleetCor Technologies Operating Company, LLC and Comdata, Inc.

Your participation in the proposal process is appreciated and we look forward to a successful partnership. Please feel free to provide copies of this letter to your sales representative(s) to assist in their daily course of business.

If you have any questions, please contact Christine Dorantes, the Contract Manager assigned to your contract, at (615) 431-8182 or christine.dorantes@omniapartners.com.

Sincerely,

DocuSigned by:
Robert Zingelmann

Robert Zingelmann
Chief Financial Officer, Finance and Operations Services

Regular Session 18.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action regarding adopting the taxpayer impact statement as per H.B. 1522. (Wilson)

Attachments

Tax Payer Impact Statement

Burnet County, Texas
Taxpayer Impact Statement For
Median-Valued Homestead Property
Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal Year Taxes: $1251.84

2. Estimated Taxes under Proposal Budget: $1301.61

3. Estimated Taxes under No-New Revenue Rate: $1339.26

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 19.

Meeting Date: 09/16/2025

Subject

Public Hearing on the FY26 Budget at 9:00 a.m. (Wilson)

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 **20.**

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action regarding adoption of the FY26 Budget by record vote. (Wilson)

Attachments

Proposed Budget Changes
Public Defender
District_Attorney
Magistrate Department
Sheriff's Office
Library
Jail reserve table and support
20250831_RECORDS MANAGEMENT OFFICER..Job Description

FY26 PROPOSED CHANGES

Account Number	Department	Description	Proposed Bal	Adopted Balance	Adjustments	
100-3330-4370	Revenue	TDIC Grant	884,109.00	996,265.00	-112,156.00	Grant was increased. CO liability decreased
100-3340-7020	State Opiod Settlement	Revenue	0.00	-16,000.00	-16,000.00	Estimate revenue
100-3345-7000	Tabacco Settlement	Revenue	-30,000.00	-60,000.00	-30,000.00	Estimate revenue
100-3400-1030	County Judge	Revenue	1,000.00	40,000.00	39,000.00	Corrected State Revenue
100-3600-1000	Revenue	Interest	1,575,000.00	1,269,672.84	305,327.16	Interest Rate Estimate Declining
100-4000-4010	County Judge	Professional Srvs	80,000.00	0.00	-80,000.00	GC Added Twice
100-4000-4010	County Judge	Court Reporter	120,000.00	80,000.00	-40,000.00	Estimate Correction
100-4060-2010	Emergency Management	FICA	11,800.00	6,000.00	-5,800.00	Correction
100-4350-4200	District Court	Telephone	0.00	1,346.00	1,346.00	Correction
100-4800-1020	Public Defenders	Appointed Official	147,740.00	151,800.96	4,060.96	Increased Grant
100-4800-1040	Public Defenders	Clerk/Support Staff	254,202.94	253,310.09	-892.85	Increased Grant
100-4800-1056	Public Defenders	Investigators	85,488.00	69,491.37	-15,996.63	Increased Grant
100-4800-1200	Public Defenders	Attorney	1,250,393.22	793,156.02	-457,237.20	Corrected FTEs -3
100-4800-1299	Public Defenders	Longevity	15,180.00	12,339.50	-2,840.50	Increased Grant
100-4800-1980	Public Defenders	Parity	106,559.70	95,106.80	-11,452.90	Increased Grant
100-4800-2010	Public Defenders	FICA	92,800.00	84,862.23	-7,937.77	Increased Grant
100-4800-2020	Public Defenders	Group Insurance	210,000.00	192,037.36	-17,962.64	Increased Grant
100-4800-2030	Public Defenders	Retirement	190,000.00	173,748.09	-16,251.91	Increased Grant
100-4800-2040	Public Defenders	Workers Cpomp	3,300.00	3,017.73	-282.27	Increased Grant
100-4800-2050	Public Defenders	Unemployment	900.00	823.02	-76.98	Increased Grant
100-4800-2070	Public Defenders	Supp Death Benefits	4,000.00	3,657.85	-342.15	Increased Grant
100-4800-3110	Public Defenders	Postage	0.00	914.46	914.46	Increased Grant
100-4800-3299	Public Defenders	Office Supplies	8,710.00	9,601.87	891.87	Increased Grant
100-4800-3310	Public Defenders	Gasoline/Diesel	0.00	5,000.00	5,000.00	Increased Grant
100-4800-4200	Public Defenders	Telephone	2,670.00	9,144.00	6,474.00	Increased Grant
100-4800-4250	Public Defenders	Travel	0.00	17,374.81	17,374.81	Increased Grant
100-4800-4270	Public Defenders	Training/ Dues	0.00	21,032.67	21,032.67	Increased Grant
100-4800-4370	Public Defenders	Utilities	12,502.00	12,802.49	300.49	Increased Grant
100-4800-4510	Public Defenders	Fuel	0.00	4,572.32	4,572.32	Increased Grant
100-4800-4600	Public Defenders	Office Rent	9,790.00	0.00	-9,790.00	Increased Grant
100-4800-4610	Public Defenders	Office Rent	9,700.00	0.00	-9,700.00	Increased Grant
100-4800-4610	Public Defenders	Copiers	0.00	10,058.99	10,058.99	Increased Grant
100-4800-5750	Public Defenders	Mach/Equip	15,002.40	15,362.99	360.59	Increased Grant
100-4850-4270	District Attorney	Conference	15,000.00	10,765.00	-4,235.00	Correction By DA
100-4850-4280	District Attorney	Witness Fees	0.00	2,833.00	2,833.00	Correction By DA
100-4850-4520	District Attorney	Repairs and Maintenanc	16,000.00	7,000.00	-9,000.00	Correction By DA
100-4850-4620	District Attorney	Copiers	7,347.60	14,000.00	6,652.40	Correction By DA
100-5040-5750	Information Technology Grant	Mach/Equip	200,000.00	240,000.00	40,000.00	From CJ Ct Rep
100-5600-1058	County Sheriff	Deputies	2,054,772.72	2,122,839.89	68,067.17	Corrections Pvd by SO
100-5600-5750	County Sheriff	Mach/Equipt (inventorie	121,168.70	115,584.70	-5,584.00	Corrections Pvd by SO
100-5600-5760	County Sheriff	Mach/Equipt (Cap)	858,162.38	757,236.16	-100,926.22	Corrections Pvd by SO

FY26 PROPOSED CHANGES

Account Number	Department	Description	Proposed Bal	Adopted Balance	Adjustments	
290-3330-4000	Indegent Defence Formula Grant	Revenue	0.00	-37,500.00	-37,500.00	Additional Grant Revenue
290-3330-4910	Chapter 19	Revenue	0.00	-8,000.00	-8,000.00	Additional Grant Revenue
290-3350-5660	Revenue - Panic Button/Doors	Mach/Equipt	0.00	-32,980.00	-32,980.00	Additional Grant Revenue
290-5600-5750	Panic Button/Doors	Mach/Equipt	0.00	32,980.00	32,980.00	Additional Grant Revenue
290-6453-2050	SHERIFF HB 22	Unemployment	0.00	19.00	19.00	Correction
292-5040-4000	Information Technology Grant	Contract Services	77,000.00	0.00	-77,000.00	Grant Denied
292-5040-4270	Information Technology Grant	Cofrence/Dues	4,560.00	0.00	-4,560.00	Grant Denied
292-5040-4541	Information Technology Grant	License Fees	4,630.00	0.00	-4,630.00	Grant Denied
292-5040-5760	Information Technology Grant	Mach/Equip	68,291.00	0.00	-68,291.00	Grant Denied
292-5042-4000	Information Technology Grant	Other Services and Char	16,000.00	0.00	-16,000.00	Grant Denied
296-5120-1055	SHERIFF HB 22	Command Staff	0.00	13,340.98	13,340.98	New Data Pvd by SO
296-5120-2010	SHERIFF HB 22	FICA	0.00	1,030.00	1,030.00	New Data Pvd by SO
296-5120-2030	SHERIFF HB 22	Retirement	0.00	1,605.00	1,605.00	New Data Pvd by SO
296-5120-2040	SHERIFF HB 22	Workers Comp	0.00	250.00	250.00	New Data Pvd by SO
296-5120-2050	SHERIFF HB 22	unemployment	0.00	10.00	10.00	New Data Pvd by SO
296-5120-2070	SHERIFF HB 22	Supplimental Death	0.00	45.00	45.00	New Data Pvd by SO
296-5600-1010	SHERIFF HB 22	Elected Official	0.00	10,737.59	10,737.59	New Data Pvd by SO
296-5600-1055	SHERIFF HB 22	Command Staff	0.00	40,330.52	40,330.52	New Data Pvd by SO
296-5600-1056	SHERIFF HB 22	Investigators	0.00	16,202.42	16,202.42	New Data Pvd by SO
296-5600-1059	SHERIFF HB 22	Deputies	0.00	1,089.66	1,089.66	New Data Pvd by SO
296-5600-1060	SHERIFF HB 22	Telecommunicators	0.00	1,089.66	1,089.66	New Data Pvd by SO
296-5600-2010	SHERIFF HB 22	FICA	0.00	5,320.00	5,320.00	New Data Pvd by SO
296-5600-2030	SHERIFF HB 22	Retirement	0.00	8,340.00	8,340.00	New Data Pvd by SO
296-5600-2040	SHERIFF HB 22	Workers Comp	0.00	1,181.00	1,181.00	New Data Pvd by SO
296-5600-2050	SHERIFF HB 22	unemployment	0.00	45.00	45.00	New Data Pvd by SO
296-5600-2070	SHERIFF HB 22	Supplimental Death	0.00	210.00	210.00	New Data Pvd by SO
296-5600-5710	SHERIFF HB 22	Road Equipment (Capita	61,841.41	249,173.17	187,331.76	New Data Pvd by SO
100-4260-4200	County Court	Telephone	20,000.00	1,346.00	-18,654.00	Estimate Correction
100-4260-4150	County Court	Mental Health	10,000.00	30,000.00	20,000.00	Estimate Correction
140-6640-4605	Hotel Motel	Historical	25,000.00	75,000.00	50,000.00	New Data Pvd by CJ and Comm #2
140-6640-4910	Hotel Motel	Dues and Subs	50,000.00	75,000.00	25,000.00	New Data Pvd by CJ and Comm #2
200-6500-1040	Library	Part time	317,168.28	303,123.60	-14,044.68	Corrections Pvd by Lib
		Total	8,987,789.35	8,315,746.81	-285,700.22	

Gmail

Madeline Parker <mjparker@burnetcountytexas.org>

Budget amendments

Michelle Moore <mmoore@burnetcountytexas.org> Tue, Aug 19, 2025 at 2:52 PM
To: Madeline Parker <countyjudge@burnetcountytexas.org>

For the Public Defender's Office:

100-4800-1200 - All of the felony attorneys are supposed to be at 74/8, so the first two lines on Page 14 should be 113,713.80.

Under that same number, all of the misdemeanor attorneys are supposed to be at 72/8, so lines 4 & 5, should be at 98,633.60 for those 3 positions.

Michelle Moore

Gmail

Madeline Parker <mjparker@burnetcountytexas.org>

Budget amendments

Michelle Moore <mmoore@burnetcountytexas.org>
To: Madeline Parker <mjparker@burnetcountytexas.org>

Thu, Aug 21, 2025 at 11:18 AM

Page 14, Misdemeanor Attorney below line 6 for a 72/8 part-time (no benefits)fpr $30000

On Thu, Aug 21, 2025 at 11:13 AM Madeline Parker <mjparker@burnetcountytexas.org> wrote:

> Thank you. And where would the $30,000 need to be added?
>
> *Madeline Parker*
> *Burnet County Administrative Director/ Court Coordinator*
> *Burnet County Judge Bryan Wilson*
> mjparker@burnetcountytexas.org
> 512-715-5276
>
> On Thu, Aug 21, 2025 at 11:03 AM Michelle Moore <mmoore@burnetcountytexas.org> wrote:
>
>> On Page 14, lines 1 and 2 should be felony attorney 74/8.
>> On Page 14, lines 4 and 5 should be misdemeanor attorney 72/8
>> On Page 14, if the attorneys are "Units" then that number comes out to 11.08. There are 7 attorneys, 1 First Assistant and a Chief with 1 part-time attorney.
>>
>> Michelle
>>
>> On Thu, Aug 21, 2025 at 10:52 AM Madeline Parker <mjparker@burnetcountytexas.org> wrote:
>>
>>> Good morning Michelle,
>>>
>>> Do you have the line item that corresponds with? Just want to make sure it is clear where the discrepancies are.
>>>
>>> *Madeline Parker*
>>> *Burnet County Administrative Director/ Court Coordinator*
>>> *Burnet County Judge Bryan Wilson*
>>> mjparker@burnetcountytexas.org
>>> 512-715-5276
>>>
>>> On Thu, Aug 21, 2025 at 10:50 AM Michelle Moore <mmoore@burnetcountytexas.org> wrote:
>>>
>>>> Thanks, Madeline! I am finding discrepancies with these classifications throughout the documentation. I also use Revis Kanak part-time for his Spanish speaking skills so this would be $30,000 added to this amount.
>>>>
>>>> Michelle
>>>>
>>>> On Tue, Aug 19, 2025 at 3:16 PM Madeline Parker <mjparker@burnetcountytexas.org> wrote:
>>>>
>>>>> Received, thank you! I will follow-up with you regarding if we need to set a meeting with you and Judge Wilson.
>>>>>
>>>>> *Madeline Parker*
>>>>> *Burnet County Administrative Director/ Court Coordinator*
>>>>> *Burnet County Judge Bryan Wilson*
>>>>> mjparker@burnetcountytexas.org
>>>>> 512-715-5276

On Tue, Aug 19, 2025 at 2:53 PM Michelle Moore <mmoore@burnetcountytexas.org> wrote:

> For the Public Defender's Office:
>
> 100-4800-1200 - All of the felony attorneys are supposed to be at 74/8, so the first two lines on Page 14 should be 113,713.80.
>
> Under that same number, all of the misdemeanor attorneys are supposed to be at 72/8, so lines 4 & 5, should be at 98,633.60 for those 3 positions.
>
> Michelle Moore

Gmail **Madeline Parker <mjparker@burnetcountytexas.org>**

Re: Budget Corrections

Kelley Glaeser <kglaeser@burnetcountytexas.org> Mon, Aug 25, 2025 at 4:59 PM
To: Bryan Wilson <bwilson@burnetcountytexas.org>
Cc: Shirley Bullard <sbullard@burnetcountytexas.org>, Madeline Parker <mjparker@burnetcountytexas.org>

Bryan,

I went over the DA's salaries with Shirley and there is some confusion. The FY 25 budget shows all the positions at 60/8 for clerk/staff. The budget was prepared based on where these employees are now plus one step. This is how all the departments were budgeted. I am not sure why all the positions were budgeted last year at 60/8 for the DA's office. This is the same situation with FY25 for the Attorney's. All were budgeted at 74/8 last year. This year they are budgeted at their staff level plus a step. The two new DA's are budgeted at a 74/3 because that is where they would start...

On Mon, Aug 25, 2025 at 3:46 PM Bryan Wilson <bwilson@burnetcountytexas.org> wrote:

> Received - Thank you.
> BW
> Bryan Wilson
> **Burnet County Judge**
> **220 S. Pierce**
> **Burnet, TX 78611**
> **512-756-5400**
>
> On Mon, Aug 25, 2025 at 10:16 AM Perry Thomas <pthomas@burnetcountytexas.org> wrote:
>
>> Judge,
>>
>> I wanted to address some errors in the budget that was proposed on August 18, 2025 for the District Attorney's Office.
>>
>> Administrative Assistants: There should be 3 positions budgeted at $57,813.00, PLUS the victims coordinator, for a total of 4 positions. They were budgeted last year at step 7, group 60 (going to step 8) so they should be budgeted at least that this year even though they may not all actually make that.
>>
>> Assistant District Attorneys: ADAs last year were budgeted at a step 7, group 74 so they should be budgeted at step 8 this year. Therefore there should be 9 positions budgeted at $113,713.60, PLUS the two new attorney positions budgeted at the same amount. This number does not include benefits.
>>
>> Line 100-4850-4270 Conference Dues and Training: We requested a total of $19,000 with Burnet's portion being $10,765. It currently shows Burnet's portion at $15,000.

Line 100-4850-4520 Repair and Maintenance: It was agreed by all at the budget workshop that Burnet's portion should be $7,000.00 making the total requested for all counties $12,350.00.

Line 100-4850-4620 Copier: We requested a total of $14,000 with Burnet's portion $7,932. The budget has Burnet's portion at $7,347.60. – this amount comes from the auditor so this may have been adjusted based on numbers they know but we are not aware of?

Line 100-4850-4280 Witness Expenses: This line was left off of the budget. We requested $5,000.00 with Burnet's portion being $2833.

I have attached a copy of our budget with the corrections needed in blue.

If I can be of further help in this matter please do not hesitate to contact me. Thank you for all of your work with this budget process.

Perry
--
Perry Thomas
District Attorney
33rd & 424th Judicial Districts
1701 E. Polk St. Suite 24
Burnet, TX 78611
Burnet: 512-756-5449
Llano: 325-247-5755

--
Thank you,

Kelley Glaeser
Accounting Manager
Burnet County
KGlaeser@burnetcountytexas.org
512-756-5495

Magistrate Department

Bryan Wilson <bwilson@burnetcountytexas.org> Wed, Aug 20, 2025 at 12:21 PM
To: Kelley Glaeser <kglaeser@burnetcountytexas.org>
Cc: Shirley Bullard <sbullard@burnetcountytexas.org>, Madeline Parker <mjparker@burnetcountytexas.org>

Kelley,
I have attached my version of the budget entry that I provided to you on August 8. I had removed the increases to the two magistrates and allowed the part time to go to full time.
My calculation was that the positions would only be around !70K - 180K I see it is now over 200K. do not make any changes but let's add this to a reconciliation document.

Report

Mag	100-5010-1040	CLERK/SUPPORT STAFF	81,695.98	146,902.91	$286,166.40	$170,000.00	-$116,166.40	Add Part Time
Mag	100-5010-1070	PART TIME	0	32,356.80	$0.00	$0.00	$0.00	
Mag	100-5010-1100	LONGEVITY	3,520.00	4,000.00	$4,480.00	$4,480.00	$0.00	
Mag	100-5010-1990	OVERTIME	809.64	500	$500.00	$500.00	$0.00	
Mag	100-5010-2010	FICA/MDCR	6,214.40	13,600.00	$12,000.00	$12,000.00	$0.00	
Mag	100-5010-2020	GROUP INSURANCE	13,571.58	26,000.00	$28,000.00	$28,000.00	$0.00	
Mag	100-5010-2030	RETIREMENT	9,347.36	21,300.00	$18,000.00	$18,000.00	$0.00	
Mag	100-5010-2040	WORKERS COMP INSURANCE	143.97	334	$300.00	$300.00	$0.00	
Mag	100-5010-2050	UNEMPL INSURANCE	59.96	180	$100.00	$100.00	$0.00	
Mag	100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	194.95	460	$400.00	$400.00	$0.00	
Mag	100-5010-3300	OPERATING SUPPLIES	1,787.06	2,600.00	$1,500.04	$1,500.04	$0.00	
Mag	100-5010-4010	PROFESSIONAL SRVS	0	0	$2,000.00	$2,000.00	$0.00	
Mag	100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,283.83	1,160.00	$1,500.00	$1,500.00	$0.00	
Mag	100-5010-4250	TRAVEL/MILEAGE	0	200	$1,000.00	$1,000.00	$0.00	
Mag	100-5010-4270	CONFERENCE/DUES/TRAINING	2,954.57	4,000.00	$4,000.00	$4,000.00	$0.00	

Bryan Wilson
Burnet County Judge
220 S. Pierce
Burnet, TX 78611
512-756-5400

Gmail

Madeline Parker <mjparker@burnetcountytexas.org>

Budget Review meeting

Bryan Wilson <bwilson@burnetcountytexas.org> Fri, Sep 5, 2025 at 8:15 AM
To: Alan Trevino <atrevino@burnetsheriff.com>
Cc: Damon Beierle <dbeierle@burnetcountytexas.org>, Kelley Glaeser <kglaeser@burnetcountytexas.org>, Shirley Bullard <sbullard@burnetcountytexas.org>, countyjudge@burnetcountytexas.org, Calvin Boyd <cboyd@burnetsheriff.com>, Randy Leavitt <rleavitt@burnetcountytexas.org>

Chief Trevino.
I will defer to Commissioner Beierle to respond to this email since he placed the Budget Report item on the September 9 agenda.
I am still working on reviewing the material and developing responses and a method to present that stays within the commissioner's court approval and current votes.
Bryan Wilson
Burnet County Judge
220 S. Pierce
Burnet, TX 78611
512-756-5400

On Thu, Sep 4, 2025 at 3:14 PM Alan Trevino <atrevino@burnetsheriff.com> wrote:

> Will we be seeing an updated proposed budget that incorporates the changes/corrections suggested by the Sheriff's Office at the meeting held on August 26, 2026. It is my understanding other departments also had requested changes. The more we can agree on prior to September 16, 2025 the better.
> Thank you,
>
> On Tue, Aug 26, 2025 at 2:04 PM Alan Trevino <atrevino@burnetsheriff.com> wrote:
>
>> All,
>>
>> I believe the attached worksheet addresses all the items needing to be covered during the meeting.
>> Thanks,
>>
>> On Mon, Aug 25, 2025 at 4:55 PM Bryan Wilson <bwilson@burnetcountytexas.org> wrote:
>>
>>> Ok.
>>> Please send documents as soon as possible.
>>> BW
>>> Bryan Wilson
>>> **Burnet County Judge**
>>> **220 S. Pierce**
>>> **Burnet, TX 78611**
>>> **512-756-5400**

On Mon, Aug 25, 2025 at 4:22 PM Damon Beierle <dbeierle@burnetcountytexas.org> wrote:

Can we keep tomorrow's meeting at 2:30, the clock is ticking and we have to get this ball rolling.
Wednesday is not an option.
This can't wait until next week to start. Seems like we may need to meet again next week if we do find as many errors as it could be.

Damon C. Beierle
Burnet County Commissioner Pct. 2
512-715-2611 - Cell
512-715-5232 - Office

On Mon, Aug 25, 2025 at 3:52 PM Bryan Wilson <bwilson@burnetcountytexas.org> wrote:

Chief Trevino,
I have not received the written documentation that you plan to discuss tomorrow. We will have to move the meeting to 9 AM Wednesday or next week. Let me know which works for everyone.
Thank you.

Bryan Wilson
Burnet County Judge
220 S. Pierce
Burnet, TX 78611
512-756-5400

On Thu, Aug 21, 2025 at 10:10 AM Alan Trevino <atrevino@burnetsheriff.com> wrote:

Judge Wilson,

Please advise a time to meet on Monday, August 25, 2025 (any time) or Tuesday, August 26, 2025 (after 1pm, assuming Commissioners Court is complete) to review the Sheriff's Office budget with me, the auditor and HR director.
I am still reviewing the budget and will send a list of items to consider once I have compiled a complete list.
I just wanted to lock down a date sooner than later.
Thank you,

--
Alan Trevino
Chief Deputy

Office of
Calvin Boyd, Sheriff
Burnet County Sheriff's Office
1601 East Polk / P.O. Box 1249
Burnet, Texas 78611
512-756-8080
512-756-0033 Fax

--
Alan Trevino
Chief Deputy

Office of
Calvin Boyd, Sheriff
Burnet County Sheriff's Office
1601 East Polk / P.O. Box 1249
Burnet, Texas 78611
512-756-8080
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--
Alan Trevino
Chief Deputy

Office of
Calvin Boyd, Sheriff
Burnet County Sheriff's Office
1601 East Polk / P.O. Box 1249
Burnet, Texas 78611
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SHERIFF
BURNET COUNTY
THE STATE OF TEXAS
SHERIFF'S OFFICE
CALVIN BOYD

Department 5600 – County Sheriff, page 26 and 27

1. Business Manager	69/8	$79,601.60
2. Lieutenant	118/8	$92,664.00
3. Corporal (Shanks)	112/12	$85,481.76
4. Corporal (Yoak)	112/6	$76,134.24
5. Corporal (Simer/Petterson)	112/10	$82,314.96
6. Deputy (2)	111/12	$80,021.76
7. Deputy (5)	111/4	$67,922.40
8. Deputy (4)	111/5	$69,167.28
9. Deputy (6)	111/6	$70,565.04
10. Deputy (1)	111/8	$73,426.08
11. Deputy (1)	111/3	$66,655.68
12. Deputy (1)	111/2	$62,300.99
13. Deputy (4)	111/10	$76,920.48
14. Deputy CIT (1)	111/10	$76,920.48
15. Telecommunicator (4)	106/3	$50,732.03
16. Telecommunicator (4)	106/4	$51,668.00

Line Items – County Sheriff, Page 28

1. Rifles (4)	$1,396.00	$5,584.00
2. Camera System (10)	$5,783.00	$57,830.00
3. Handheld Radios (10)	$10,855.34	$108,553.40
4. In car Radios (10)	$6,870.42	$68,704.20
5. Vehicles with Upfit (6)	$81,000.00	$486,000.00
6. Upfit (4)	$34,037.14	$136,148.56

Grants – BCSO Crisis Diversion Match, Page 58

1. Longevity	$3,600.00	$3,600.00
2. No FY25 budget?		

Grants – BCSO Victim Liaison No FY25, Page 59

Grants – HOT ATTF, Page 61

1. Investigator (1)	116/7	$83,810.69

Fund 296, SB22 – Sheriff, Page 69

County Jail (same as FY25)

1. Salaries and Wages		$13,340.98	$13,340.98
2. Benefits		$2,940.00	$2,940.00

County Sheriff

1. Salaries and Wages		$69,449.85	$69,449.85
2. Benefits		$15,096.00	$15,096.00

3.	Capital Outlay-Road Equipment (4, Capitalized)	$46,832.94	$187,331.76
4.	Capital Outlay-Mach/Equip (Inventoried) 17 Tasers	$3,637.73	$61,841.41

Fund 504 – Courthouse Security, Page 86

1.	Sergeant	116/8	$85,497.39
2.	Corporal (Cox)	112/12	$81,411.20
3.	Field Deputy Bailiff (1)	111/4	$64,748.48
4.	Field Deputy Bailiff (4)	111/12	$304,808.88
5.	Field Deputy Bailiff (2)	111/5	$65,975.26

Gmail **Madeline Parker <mjparker@burnetcountytexas.org>**

Fwd: Library Budget FY26

Damon Beierle <dbeierle@burnetcountytexas.org> Tue, Aug 26, 2025 at 7:47 AM
To: Madeline Parker <countyjudge@burnetcountytexas.org>, Shirley Bullard <sbullard@burnetcountytexas.org>, Mary Seaman <mseaman@burnetcountylibrary.org>, Kelley Glaeser <ksmith@burnetcountytexas.org>

Judge,

Here are the corrections for the Library budget. They have been reviewed by HR and double checked by Mary.

Let us know if you have any questions.

Damon
Damon C. Beierle
Burnet County Commissioner Pct. 2
512-715-2611 - Cell
512-715-5232 - Office

---------- Forwarded message ---------
From: **Shirley Bullard** <sbullard@burnetcountytexas.org>
Date: Wed, Aug 20, 2025 at 1:41 PM
Subject: Re: Library Budget FY26
To: Mary Seaman <mseaman@burnetcountylibrary.org>
Cc: Damon Beierle <dbeierle@burnetcountytexas.org>

Here is the revision with 2 Techs and 3 part timers at Burnet.

Shirley Bullard
Burnet County
Human Resources Director
512-756-5489

On Wed, Aug 20, 2025 at 12:27 PM Mary Seaman <mseaman@burnetcountylibrary.org> wrote:

> Hey Shirley,
>
> I appreciate you doing this for us.

The only edit I see that needs to be corrected is we have 5 technicians in the proposed budget, this just shows 4. We would like for that to stay in. So there would only need to be 3 Part Time positions for Burnet.

Thanks,

On Wed, Aug 20, 2025 at 11:46 AM Shirley Bullard <sbullard@burnetcountytexas.org> wrote:

> Please take a look at the attached worksheet with the proposed budget corrections. I tried to replicate the budget book so that changes will be relatively painless. Your salary budget actually comes in about $9,000.00 less with these adjustments. Make sure I've covered everything, please. Also, since the Judge wants all changes to be presented to him & not to the Auditor, my suggestion is that Damon take the corrections to the Judge. I've also attached my workbook and the commissioners court approval as backup.
>
> Shirley Bullard
> Burnet County
> Human Resources Director
> 512-756-5489

--

BERTRAM LIBRARY
JOANN COLE MITTE MEMORIAL LIBRARY

Mary Seaman
Library Director- Bertram & Oakalla Library
170 N. Gabriel St. Bertram, TX 78605
512.355.2113
bertramlibrary.org

2 attachments

HR Workbook.pdf
26K

BUDGET CORRECTIONS FOR LIBRARY SALARY SCHEDULE FY26.xlsx
11K

200-6500-1040	CLERK/SUPPORT STAFF					$676,686.40
	Budget Detail					
	Budget Code	Description	Units	Price	Amount	
	FY 2026 PROPOSED	Asst Dir 60/8	3	$27.80	$173,472.00	
	FY 2026 PROPOSED	Director 68/8	3	$38.81	$242,174.40	
	FY 2026 PROPOSED	Technicians 58/8	5	$25.10	$261,040.00	
	Total LineItem: 1040-Clerk/Support Staff				$676,686.40	

LineItem: 1070 - PART/TIME EMPLOYEES

200-6500-1070	PART/TIME						$303,123.60
	Budget Detail						
	Budget Code		Description	Units	Price	Amount	
	FY 2026 PROPOSED	58/3	Bertram	1508	22.95	$34,608.60	
	FY 2026 PROPOSED	58/3	Bertram	1352	22.95	$31,028.40	
	FY 2026 PROPOSED	58/3	Burnet	1248	22.95	$28,641.60	
	FY 2026 PROPOSED	58/3	Burnet	1352	22.95	$31,028.40	
	FY 2026 PROPOSED	58/3	Burnet	1248	22.95	$28,641.60	
	FY 2026 PROPOSED	58/3	Marble Falls	624	22.95	$14,320.80	
	FY 2026 PROPOSED	58/3	Marble Falls	936	22.95	$21,481.20	
	FY 2026 PROPOSED	58/3	Oakalla	780	22.95	$17,901.00	
	FY 2026 PROPOSED	58/3	Oakalla	780	22.95	$17,901.00	
	FY 2026 PROPOSED	58/3	Spicewood	1248	22.95	$28,641.60	
	FY 2026 PROPOSED	58/3	Spicewood	624	22.95	$14,320.80	
	FY 2026 PROPOSED	58/3	Spicewood	1508	22.95	$34,608.60	
	Total LineItem: 1070-Part/Time Employees					$303,123.60	

FY26

G/L ACCT	Position	Employee Number	Employee	Position #	Hire Date	Date In Position	Pay Group	Step	Rate	
200-6500-1040	Director-Bertram	2939	Seaman, M.	650-101	10/15/20	10/15/20	68	8	**$38.81**	
200-6500-1040	Assistant Director-Bertram	3541	Druell, S	650-105	08/03/20	08/03/20	60	8	**$27.80**	
200-6500-1070	Technician-P/T Bertram (1352 hrs)	4035	Akers, B	650-120	11/12/24	11/12/24	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Bertram (1508 hrs)	3899	Haley, L	650-121	10/03/22	10/03/22	58	3	**$22.95**	**Part Time**
200-6500-1040	Director-Burnet	2671	Reeves, F.	650-201	10/23/13	09/02/17	68	8	**$38.81**	
200-6500-1040	Assistant Director-Burnet	2666	Noah, R.	650-205	06/29/15	02/15/20	60	8	**$27.80**	
200-6500-1040	Technician-Burnet	4011	Pedracine, T	650-212	09/23/13	05/05/14	58	8	**$25.10**	
200-6500-1040	Technician Burnet	3434	Asbill, L	650-222	08/27/19	08/27/19	58	8	**$25.10**	
200-6500-1070	Technician-P/T Burnet (1248 hrs)	4129	Seim, A	650-220	06/03/24	06/03/24	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Burnet (1352 hrs)			650-221			58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Burnet (1248 hrs)	4212	Coleman,C	650-223	01/13/25	01/13/25	58	3	**$22.95**	**Part Time**
200-6500-1040	Director-Marble Falls	2128	Rose, A.	650-301	12/08/07	05/03/14	68	8	**$38.81**	
200-6500-1040	Assistant Director-Marble Falls	2853	Smith, M.	650-305	06/08/15	01/22/21	60	8	**$27.80**	
200-6500-1040	Technician-Marble Falls	3347	Banks, L	650-311	11/03/18	07/08/19	58	8	**$25.10**	
200-6500-1040	Technician-Marble Falls	3727	Bravo, K	650-312	12/13/21	12/13/21	58	8	**$25.10**	
200-6500-1040	Technician-Marble Falls	3665	LeCates, A	650-313	05/04/21	09/20/21	58	8	**$25.10**	
200-6500-1070	Technician-P/T Marble Falls (936 hrs)	3881	Gomez, S	650-320	08/15/22	08/15/22	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Marble Falls (624 hrs)	4228	Roberts, J	650-321	04/23/25	04/23/25	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Oakalla (780 hrs)	4238	Felber,K	650-420	05/27/25	05/27/25	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Oakalla (780 hrs)	3987	Murray, J	650-421	04/18/23	04/18/23	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Spicewood (624 hrs)	4015	Davis, A	650-520	07/25/23	07/25/23	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Spicewood (1508 hrs)	3723	James, R	650-521	11/30/21	11/30/21	58	3	**$22.95**	**Part Time**
200-6500-1070	Technician-P/T Spicewood (1248 hrs)	3962	Rutland, M	650-522	01/21/23	01/21/23	58	3	**$22.95**	**Part Time**

Years	2022	2023	2024	Through July 2025	Estimated 2026
Revenues	$4,510,508.54	$5,428,693.86	$7,074,163.43	$6,886,229.82	$7,000,000.00
Expenditures	(7,222,589.22)	(8,008,668.38)	(9,489,980.08)	(7,882,896.69)	(9,000,000.00)
Gain (Loss)	($2,712,080.68)	($2,579,974.52)	($2,415,816.65)	($996,666.87)	(2,000,000.00)
Transfers in From Fund 100 Total Per Financials	2,645,488.65	2,675,325.32	3,071,738.54	1,035,943.25	2,000,000.00
Revenue Balance Per Reports	1 7,155,997.19	2 8,104,019.18	3 10,145,901.97	4 7,922,173.07	5 9,000,000.00
Total Reserved in Fund 100, Gneral Fund to cover Jail expenses	2,721,730.00	3,200,000.00	3,709,596.00	4,340,837.96	2,500,000.00
Amount of Fund 100 reserved to transfer to Jail if necessary that is remaining. This is not a profit line.	76,241.35	524,674.68	637,857.46	3,304,894.71	500,000.00

BALANCE SHEET

As Of 09/30/2022

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	2.16	2.16
270-1150-1000	ACCOUNTS RECEIVABLE	0.00	87,926.95	87,926.95
270-1170-0000	PREPAID EXPENDITURES	0.00	2,084.72	2,084.72
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	0.00	162.40	162.40
270-1320-1002	DUE FROM CITY BURNET (HSNG)	0.00	682.00	682.00
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	248.00	248.00
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	0.00	310.00	310.00
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	1,922.00	1,922.00
270-1320-1115	DUE FROM CORYELL CTY (HSNG)	0.00	40,975.00	40,975.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	23,002.00	23,002.00
270-1320-1230	DUE FROM ICE (HSNG)	0.00	5,440.00	5,440.00
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	347,143.70	347,143.70
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	0.00	9,664.00	9,664.00
270-1320-1310	DUE FROM TAYLOR CO SO (HSNG)	0.00	1,106.93	1,106.93
	Total Assets:	**0.00**	**520,669.86**	**520,669.86**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-24,765.66	24,765.66
270-2010-2010	ACCOUNTS PAYABLE POOLED	0.00	115,952.74	-115,952.74
270-2010-2990	ACCRUED WAGES PAYABLE	0.00	107,399.81	-107,399.81
270-2070-0120	DUE TO RESTRICTED	0.00	388,675.00	-388,675.00
	Total Liability:	**0.00**	**587,261.89**	**-587,261.89**
Equity				
	Total Beginning Equity:	**0.00**	**0.00**	**0.00**
Total Revenue		0.00	1 7,155,997.19	7,155,997.19
Total Expense		0.00	7,222,589.22	-7,222,589.22
Revenues Over/(Under) Expenses		**0.00**	**-66,592.03**	**-66,592.03**
	Total Equity and Current Surplus (Deficit):	**0.00**	**-66,592.03**	**-66,592.03**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**520,669.86**	**520,669.86**

BALANCE SHEET

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	-257,416.68	-257,416.68
270-1150-1000	ACCOUNTS RECEIVABLE	0.00	28,758.77	28,758.77
270-1170-0000	PREPAID EXPENDITURES	0.00	2,084.72	2,084.72
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	0.00	225.00	225.00
270-1320-1002	DUE FROM CITY BURNET (HSNG)	0.00	700.00	700.00
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	700.00	700.00
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	0.00	600.00	600.00
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	3,200.00	3,200.00
270-1320-1115	DUE FROM CORYELL CTY (HSNG)	0.00	40,975.00	40,975.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	53,658.00	53,658.00
270-1320-1230	DUE FROM ICE (HSNG)	0.00	6,960.00	6,960.00
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	326,756.55	326,756.55
270-1320-1310	DUE FROM TAYLOR CO SO (HSNG)	0.00	1,106.93	1,106.93
	Total Assets:	**0.00**	**208,308.29**	**208,308.29**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-27,239.71	27,239.71
270-2010-2010	ACCOUNTS PAYABLE POOLED	0.00	89,045.46	-89,045.46
270-2010-2990	ACCRUED WAGES PAYABLE	0.00	117,743.77	-117,743.77
	Total Liability:	**0.00**	**179,549.52**	**-179,549.52**
Equity				
270-2710-0000	UNRESERVED FUND BALANCE	0.00	-66,592.03	-66,592.03
	Total Beginning Equity:	**0.00**	**-66,592.03**	**-66,592.03**
Total Revenue		0.00	8,104,019.18	8,104,019.18
Total Expense		0.00	8,008,668.38	-8,008,668.38
Revenues Over/(Under) Expenses		**0.00**	**95,350.80**	**95,350.80**
	Total Equity and Current Surplus (Deficit):	**0.00**	**28,758.77**	**28,758.77**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**208,308.29**	**208,308.29**

BALANCE SHEET **As Of 09/30/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	-424,863.91	-424,863.91
270-1170-0000	PREPAID EXPENDITURES	0.00	281.44	281.44
270-1320-1002	DUE FROM CITY BURNET (HSNG)	0.00	200.00	200.00
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	800.00	800.00
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	0.00	1,100.00	1,100.00
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	5,400.00	5,400.00
270-1320-1126	DUE FROM INMATE HOUSING BEXAR COL	0.00	1,033,631.14	1,033,631.14
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	73,639.20	73,639.20
270-1320-1230	DUE FROM ICE (HSNG)	0.00	-3.06	-3.06
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	438,513.34	438,513.34
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	0.00	273,319.76	273,319.76
	Total Assets:	**0.00**	**1,402,017.91**	**1,402,017.91**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-89,321.57	89,321.57
270-2010-2010	ACCOUNTS PAYABLE POOLED	0.00	330,202.06	-330,202.06
270-2010-2990	ACCRUED WAGES PAYABLE	0.00	136,456.76	-136,456.76
270-2070-0180	DUE TO RESTRICTED	0.00	340,000.00	-340,000.00
	Total Liability:	**0.00**	**717,337.25**	**-717,337.25**
Equity				
270-2710-0000	UNRESERVED FUND BALANCE	0.00	28,758.77	28,758.77
	Total Beginning Equity:	**0.00**	**28,758.77**	**28,758.77**
Total Revenue		0.00	3 10,145,901.97	10,145,901.97
Total Expense		0.00	9,489,980.08	-9,489,980.08
Revenues Over/(Under) Expenses		**0.00**	**655,921.89**	**655,921.89**
	Total Equity and Current Surplus (Deficit):	**0.00**	**684,680.66**	**684,680.66**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**1,402,017.91**	**1,402,017.91**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	-61,915.90	-61,915.90
270-1150-1000	ACCOUNTS RECEIVABLE	0.00	739,726.56	739,726.56
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	-2,500.00	-2,500.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	-0.33	-0.33
270-1320-1230	DUE FROM ICE (HSNG)	0.00	-3.06	-3.06
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	13,904.11	13,904.11
	Total Assets:	**0.00**	**689,211.38**	**689,211.38**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-34,745.66	34,745.66
	Total Liability:	**0.00**	**-34,745.66**	**34,745.66**
Equity				
270-2710-0000	UNRESERVED FUND BALANCE	0.00	684,680.66	684,680.66
	Total Beginning Equity:	**0.00**	**684,680.66**	**684,680.66**
Total Revenue		0.00	4 7,922,173.07	7,922,173.07
Total Expense		0.00	7,882,896.69	-7,882,896.69
Revenues Over/(Under) Expenses		**0.00**	**39,276.38**	**39,276.38**
	Total Equity and Current Surplus (Deficit):	**0.00**	**723,957.04**	**723,957.04**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**689,211.38**	**689,211.38**

JOB DESCRIPTION THE COUNTY OF BURNET
Burnet, Texas 78611

WORKING TITLE: RECORDS MANAGEMENT OFFICER
DEPARTMENT: BURNET COUNTY JUDGE
REPORTS TO: BURNET COUNTY JUDGE
CLASSIFICATION: GROUP 74

GENERAL DESCRIPTION

Performs advanced (senior-level) legal, policy, and records work for the commissioners court. Works under minimal supervision, with considerable latitude for the use of initiative and independent judgment. This position serves as Records Management Officer to perform difficult professional, technical and administrative work serving as the primary point of contact for records management internal and external communications and public information. This position will act as records manager for issues required under Texas Government Code §441.158(a) and public information officer under Texas Government Code §552 for the commissioner court, county departments, and other county offices that agree to participate. The position will ensure documentation complying with local retention schedule law and enforcing disposition processes. Will improve convenient access to advice and assistance based on well-established and professionally recognized records management techniques and practices necessary to promote the establishment of sound records management programs in Burnet County and provide the assistance impartially and uniformly. The attorney will also ensure that all reports of fraud waste and abuse are investigated and reported to the proper department. The position will serve in the role of the Burnet County Government Efficiency (DoGE) clearinghouse and reporter.

ESSENTIAL RESPONSIBILITIES AND DUTIES

The functions listed below are those that represent the majority of the time spent working in this position. Management may assign additional functions related to the type of work of the position as necessary.

- Examine the processes for how Burnet County employees create, use, manage, store and destroy records.
- Develop methods to display records to the public based on privacy and security laws.
- Examine all policies and procedures adopted by the commissioners court and either ensure proper employees enforce and/or follow or make recommendations to the commissioner court on how to improve.
- Centralize the method of request for all county records of participating offices to reduce complexity, reduce costs and improve speed of access to the public.
- Provide responses to requests for governmental records within the time period mandated by the Texas Public Information Act and other state statutes.
- Coordinate the gathering of the requested information within all departments and participating offices of the County.
- Receives and reviews all requests for information and makes initial determination as to which requests require an opinion from the office of the Attorney General, coordinating these requests with the General Counsel.
- Establishes or maintains cooperative relationships with representatives of community, consumer, employee, or public interest groups; plans or directs development or communication of programs to maintain favorable public perceptions of the County's accomplishments, agenda, or responsibility.

- Calculates/assesses charges for Open Records in accordance with the Texas Public Information Act.
- Understand and manage the legal obligations for records management and retention along with the disposition process for records at the end of their life cycle.
- Maintain the records retention schedule set by the Texas Library and Archives Commission schedule for all types of county records.
- Identify new records created or received by the county or participating offices or revisions to retention periods established in a records retention schedule.
- Manage lists of obsolete records to be destroyed and ensure full compliance with law in review, approval and documentation.
- Coordinate with the County Auditor Internal Audit division to assess risk involving records and methods to allow for increased public access to governmental records tracking and outcomes
- Coordinate with the commissioners court, elected officials, and county departments to document, track, report to appropriate governmental unit and report final outcome for all reported fraud, waste and abuse events by the pubic and employees.
- Conduct cost benefit analysis for all county offices and make recommendations to the commissions court on dissolution or reducing costs.

ADDITIONAL RESPONSIBILITIES

1. Create and maintain an additional page on the County website to publish additional items of public record for further transparency.
2. Any other duties as assigned within the scope of the departments.

EXPERIENCE AND SKILLS

- Knowledge of:
    - County Policies as set forth in the Employee's Handbook.
    - Applicable local, state and Federal statutes, rules, codes and regulations governing county operations.
    - Departmental policies, procedures and regulations covering specific areas of assignment.
    - Current media technology trends.
    - Principles and practices of project management.
    - Principles and practices of grants administration.
    - Principles and practices of contract administration.
    - Principles and practices of administrative management.
    - Extensive knowledge of the Texas Public Information Act.
    - Extensive knowledge or records Texas retention laws

EDUCATION REQUIREMENTS

Experience in legal work. Graduation from an accredited law school with a Juris Doctor (JD) degree. Member in good standing of the State Bar of Texas.

- Minimum two years increasingly responsible experience working in county government.
- Bachelor or Master degree in Public Administration, policy, finance, business management or related field preferred.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

This position typically performs a significant portion of work while sitting at a desk or table however, while performing the duties of this position, the incumbent is regularly required to sit, walk, type, stand, stoop, lift, push, pull, carry and bend.

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential duties of this position. While performing the duties of this position the employee is frequently required to talk, hear, see, sit, stand, kneel, climb, feel, use of fingers to handle and arms to reach and carry. The employee must be able to lift up to 15 pounds regularly and 40 pounds occasionally. Specific vision required by this job includes both up close and distance vision.

SPECIAL CONDITIONS

Requires frequent coordination decisions made in accordance with established policies and procedures. Decisions made in coordination with local, county, state and federal regulations. Work independently or as part of a team. Advanced oral/written communications skills; strong analytical and organization skills; ability to solve problems accurately, completely and quickly if necessary; and ability to coordinate various activities simultaneously, make decisions and work without direct supervision, and participate in and/or manage multiple projects concurrently without loss of quality on any project. Involves frequent contact with Elected Officials, Department Heads, County Staff, and the general public. May be called to work during emergency situations.

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 21.

Meeting Date: 09/16/2025

Subject

Discuss, consider, and take appropriate action to adopt the 2025 General Ad Valorem Tax Rate, the Special Road and Bridge Tax Rate, and the Debt Tax Rate, which will fund the FY26 Budget at 9:00 a.m. (Wilson)

Regular Session 22.

Meeting Date: 09/16/2025

Subject

Acknowledgment of Receipt: (Wilson)

a. PEC Utility Service Connection Notice;

b. Burnet County Auditor FY 25 Monthly financial report - July; and

c. LCRA Notice of Transmission Line Right-of-Way Maintenance.

Attachments

PEC Utility Connections

July Financial Report

Transmission Right of Way Maintenance

September 8, 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

08/31/2025 to 09/06/2025 Run Date 09/08/2025

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	281 CR 210-LIGHT 3 PT 620561	BERTRAM	78605
Liberty Hill	Burnet County	281 CR 210-LIGHT 5 PT 582367	BERTRAM	78605
Liberty Hill	Burnet County	281 CR 210-LIGHT 1 PT 620560	BERTRAM	78605
Liberty Hill	Burnet County	2120 CR 322 -GUEST HSE	LIBERTY HILL	78642
Liberty Hill	Burnet County	312 PENINSULA DR	BURNET	78611
Liberty Hill	Burnet County	923 WOODLAND ACRES DR	MARBLE FALLS	78654
Liberty Hill	Burnet County	281 CR 210-LIGHT 7 PT 363091	BERTRAM	78605
Liberty Hill	Burnet County	9828 E ST HWY 71 SUITE 200	SPICEWOOD	78669
Liberty Hill	Burnet County	281 CR 210-LIGHT 4 PT 620561	BERTRAM	78605
Liberty Hill	Burnet County	281 CR 210-LIGHT 6 PT 582367	BERTRAM	78605
Liberty Hill	Burnet County	281 CR 210-LIGHT 2 PT 620560	BERTRAM	78605

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

July 31, 2025

EOM- BALANCE SHEET

Account Summary

As Of 07/30/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	6,413,771.31	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	2,023,753.52	
	Total Assets:	**8,437,524.83**	**8,437,524.83**
Liability			
050-2010-2000	DUE TO OTHER FUNDS	8,437,524.83	
	Total Liability:	**8,437,524.83**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,437,524.83**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4190	CASH ON HAND (911 ADDR)	25.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	1,548,370.51	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	-1,680.00	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	57,564.50	
100-1030-4500	CASH IN BANK (DCLK)-5274	67,596.88	
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,395.84	
100-1030-6010	CASH IN BANKCCCA JP2-5240	26,382.94	
100-1030-6020	CASH IN BANKCCCA JP3-5258	7,198.82	
100-1030-6030	CASH IN BANKCCCA JP4-5266	20,867.22	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	23,718.54	
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	279,876.40	
100-1170-0000	PREPAID EXPENDITURES	192,912.53	
100-1310-4030	DUE FROM COUNTY CLERK	33,489.25	
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81	
100-1320-1010	DUE FROM BLANCO COUNTY	44,020.98	
100-1320-1020	DUE FROM LLANO COUNTY	48,338.70	
100-1320-1040	DUE FROM SAN SABA COUNTY	1,907.77	
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79	
100-1320-1270	DUE FROM WASTE MGMT	11,269.14	
100-1320-1300	DUE FROM MFISD	-12,088.81	
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	213,082.89	
100-1320-4010	DUE FROM CSCD/ISF	101,229.75	
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	8,060.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	128,597.60	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,156,664.96	
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	-53,289.25	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-64,965.88	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,338.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-16,503.01	
100-1800-0000	LIBRARY FINES AND FEES	-743.78	
100-1810-0000	FINE & FEE ACCOUNT JP1	-9,631.84	
100-1820-0000	FINE & FEE ACCOUNT JP2	-24,961.64	
100-1830-0000	FINE & FEE ACCOUNT JP3	-6,867.82	
100-1840-0000	FINE & FEE ACCOUNT JP4	-19,252.22	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,905.00	
	Total Assets:	**39,982,827.40**	**39,982,827.40**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance
Liability		
100-2010-2000	DUE TO OTHERS	-996,393.00
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	-43,333.80
100-2010-2050	UNEMPL LIABILITY	1,881.61
100-2010-2100	DUE TO UNCLAIMED PROPERTY	52,100.76
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	6,395.66
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
100-2300-0010	DEFERRED REVENUE	20,396.62
	Total Liability:	**-219,912.68**
Equity		
100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37
100-2460-2200	RSV FOR CCLK TIME PMT	990.06
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56
100-2460-4510	RSV FOR JP1 TIME PMT	956.98
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86
100-2710-0000	UNRESERVED FUND BALANCE	26,603,374.29
	Total Beginning Equity:	**26,639,718.87**
Total Revenue		38,346,220.43
Total Expense		24,783,199.22
Revenues Over/Under Expenses		**13,563,021.21**
	Total Equity and Current Surplus (Deficit):	**40,202,740.08**

Total Liabilities, Equity and Current Surplus (Deficit): **39,982,827.40**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,329.60	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,329.60	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	115,294.97	
	Total Assets:	**106,531.07**	**106,531.07**
Liability			
120-2010-1010	SEIZURES PAYABLE	106,531.07	
	Total Liability:	**106,531.07**	
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):		**106,531.07**

EOM- BALANCE SHEET

As Of 07/30/2025

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	43,645.49	
	Total Assets:	**43,645.49**	**43,645.49**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		27,904.23	
Total Expense		0.00	
Revenues Over/Under Expenses		**27,904.23**	
	Total Equity and Current Surplus (Deficit):	**43,645.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,645.49**

Account	Name		Balance	
Fund: 140 - ECONOMIC DEVELOPMENT				
Assets				
140-1030-0050	CLAIM ON POOLED CASH		298,353.91	
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:	**1,590,948.99**	**1,590,948.99**
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			604,356.32	
Total Expense			459,189.13	
Revenues Over/Under Expenses			**145,167.19**	
		Total Equity and Current Surplus (Deficit):	**1,590,948.99**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,590,948.99**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance		
Fund: 150 - LAW LIBRARY				
Assets				
150-1030-0050	CLAIM ON POOLED CASH	188,222.33		
	Total Assets:	**188,222.33**	**188,222.33**	
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		10,083.03		
Revenues Over/Under Expenses		**19,109.58**		
	Total Equity and Current Surplus (Deficit):	**188,222.33**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**188,222.33**	

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	615,194.62	
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	4,783.41	
	Total Assets:	**718,843.03**	**718,843.03**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		291,012.14	
Total Expense		109,605.71	
Revenues Over/Under Expenses		**181,406.43**	
	Total Equity and Current Surplus (Deficit):	**718,843.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**718,843.03**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	374,207.46	
	Total Assets:	**374,207.46**	**374,207.46**
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		194,681.63	
Revenues Over/Under Expenses		**-168,792.54**	
	Total Equity and Current Surplus (Deficit):	**374,207.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**374,207.46**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	2,012,113.12	
	Total Assets:	**2,012,113.12**	**2,012,113.12**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	41,861.65	
	Total Beginning Equity:	**2,066,597.05**	
Total Revenue		220,870.12	
Total Expense		275,354.05	
Revenues Over/Under Expenses		**-54,483.93**	
	Total Equity and Current Surplus (Deficit):	**2,012,113.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,012,113.12**

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	40,924.77	
	Total Assets:	**42,879.77**	**42,879.77**
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		36,692.80	
Revenues Over/Under Expenses		**2,498.39**	
	Total Equity and Current Surplus (Deficit):	**42,879.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,879.77**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-183,882.75	
	Total Assets:	**-183,882.75**	**-183,882.75**
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		976,189.85	
Revenues Over/Under Expenses		**-134,776.70**	
	Total Equity and Current Surplus (Deficit):	**-183,882.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-183,882.75**

EOM- BALANCE SHEET **As Of 07/30/2025**

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	7,718.14	
	Total Assets:	**7,718.14**	**7,718.14**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		24,680.48	
Revenues Over/Under Expenses		**-24,680.48**	
	Total Equity and Current Surplus (Deficit):	**-24,680.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-24,680.48**
	***** 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	179,836.97	
	Total Assets:	**179,836.97**	**179,836.97**
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		15,780.18	
Total Expense		1,806.98	
Revenues Over/Under Expenses		**13,973.20**	
	Total Equity and Current Surplus (Deficit):	**179,836.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**179,836.97**

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	466,121.80	
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:	**639,950.13**	**639,950.13**
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		245,484.85	
Revenues Over/Under Expenses		**20,364.37**	
	Total Equity and Current Surplus (Deficit):	**639,950.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**639,950.13**

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**

EOM- BALANCE SHEET

As Of 07/30/2025

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	49,878.48	
	Total Assets:	**49,878.48**	**49,878.48**
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		12,261.75	
Revenues Over/Under Expenses		**-2,076.65**	
	Total Equity and Current Surplus (Deficit):	**49,878.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**49,878.48**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-80,992.78	
270-1150-1000	ACCOUNTS RECEIVABLE	758,803.44	
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:	**689,211.38**	**689,211.38**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66	
	Total Liability:	**-34,745.66**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		7,922,173.07	
Total Expense		7,882,896.69	
Revenues Over/Under Expenses		**39,276.38**	
	Total Equity and Current Surplus (Deficit):	**723,957.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**689,211.38**

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 07/30/2025**

Fund: 290 - GRANTS

Assets

Account	Name	Balance	
290-1030-0050	CLAIM ON POOLED CASH	-292,661.24	
290-1150-1000	ACCOUNTS RECEIVABLE	83,371.26	
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:	**-210,026.31**	**-210,026.31**

Liability

	Total Liability:	**0.00**	

Equity

Account	Name	Balance	
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		423,655.43	
Total Expense		618,468.84	
Revenues Over/Under Expenses		**-194,813.41**	
	Total Equity and Current Surplus (Deficit):	**-210,026.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-210,026.31**

Draft

Account	Name		Balance	
Fund: 291 - GRANT-HOT ATTF				
Assets				
291-1030-0050	CLAIM ON POOLED CASH		91,999.09	
291-1170-0000	PREPAID EXPENDITURE		675.00	
291-1320-5780	DUE FROM HOTATTF		147,291.88	
		Total Assets:	**239,965.97**	**239,965.97**
Liability				
291-2010-5781	DUE TO CORYELL		20,286.99	
291-2010-5783	DUE TO MCLENNAN CO.		22,148.70	
		Total Liability:	**42,435.69**	
Equity				
291-2710-0000	UNRESERVED FUND BALANCE		186,506.36	
		Total Beginning Equity:	**186,506.36**	
Total Revenue			534,857.56	
Total Expense			523,833.64	
Revenues Over/Under Expenses			**11,023.92**	
		Total Equity and Current Surplus (Deficit):	**197,530.28**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**239,965.97**

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**

EOM- BALANCE SHEET **As Of 07/30/2025**

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	154,504.21	
	Total Assets:	**154,504.21**	**154,504.21**
Liability			
	Total Liability:	**0.00**	
Total Revenue		366,424.43	
Total Expense		211,831.20	
Revenues Over/Under Expenses		**154,593.23**	
	Total Equity and Current Surplus (Deficit):	**154,593.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**154,593.23**
	***** FUND 296 OUT OF BALANCE *****		**-89.02**

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

EOM- BALANCE SHEET

As Of 07/30/2025

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	43,340.99	
	Total Assets:	**43,340.99**	**43,340.99**
Liability			
	Total Liability:	**0.00**	
Total Revenue		182,266.85	
Total Expense		139,417.47	
Revenues Over/Under Expenses		**42,849.38**	
	Total Equity and Current Surplus (Deficit):	**42,849.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,849.38**
	***** 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	104,450.84	
	Total Assets:	**104,450.84**	**104,450.84**
Liability			
	Total Liability:	**0.00**	
Total Revenue		287,385.43	
Total Expense		179,808.31	
Revenues Over/Under Expenses		**107,577.12**	
	Total Equity and Current Surplus (Deficit):	**107,577.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**107,577.12**
	***** 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	-40,318.09	
299-1150-1000	ACCOUNTS RECEIVABLE	14,765.67	
299-1320-0000	DUE FROM OTHERS	1,745.32	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-17,975.58**	**-17,975.58**
Liability			
	Total Liability:	**0.00**	
Total Revenue		50,062.00	
Total Expense		70,174.63	
Revenues Over/Under Expenses		**-20,112.63**	
	Total Equity and Current Surplus (Deficit):	**-20,112.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-20,112.63**
	***** 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	478,415.93	
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:	**7,634,350.54**	**7,634,350.54**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-9,034.82	
300-2010-2050	UNEMPL LIABILITY	-750.50	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**525,514.89**	
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		6,927,905.78	
Total Expense		3,506,237.47	
Revenues Over/Under Expenses		**3,421,668.31**	
	Total Equity and Current Surplus (Deficit):	**7,108,835.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,634,350.54**

EOM- BALANCE SHEET

As Of 07/30/2025

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-295,658.09	
	Total Assets:	**-295,658.09**	**-295,658.09**
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		998,558.99	
Revenues Over/Under Expenses		**-291,368.06**	
	Total Equity and Current Surplus (Deficit):	**-295,658.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-295,658.09**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-299,095.08	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-297,621.28**	**-297,621.28**
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		1,252,177.53	
Revenues Over/Under Expenses		**-297,126.90**	
	Total Equity and Current Surplus (Deficit):	**-297,621.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-297,621.28**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-229,088.74	
	Total Assets:	**-229,088.74**	**-229,088.74**
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		1,331,327.01	
Revenues Over/Under Expenses		**-228,594.36**	
	Total Equity and Current Surplus (Deficit):	**-229,088.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-229,088.74**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-283,501.46	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-283,226.46**	**-283,226.46**
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		1,002,203.32	
Revenues Over/Under Expenses		**-282,290.10**	
	Total Equity and Current Surplus (Deficit):	**-283,226.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-283,226.46**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	969,240.72	
490-1320-0501	DUE FROM FEMA	-1,000,000.00	
	Total Assets:	**-30,759.28**	**-30,759.28**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		30,759.28	
Revenues Over/Under Expenses		**-30,759.28**	
	Total Equity and Current Surplus (Deficit):	**-30,759.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-30,759.28**

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**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-921.05	
	Total Assets:	**-921.05**	**-921.05**
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		683,429.50	
Revenues Over/Under Expenses		**-260,121.05**	
	Total Equity and Current Surplus (Deficit):	**-921.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-921.05**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	321,513.72	
	Total Assets:	**321,513.72**	**321,513.72**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	204,256.83	
	Total Liability:	**204,256.83**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		463,877.34	
Total Expense		469,275.48	
Revenues Over/Under Expenses		**-5,398.14**	
	Total Equity and Current Surplus (Deficit):	**117,256.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**321,513.72**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	48,012.93	
	Total Assets:	**48,012.93**	**48,012.93**
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		6,865.00	
Revenues Over/Under Expenses		**6,143.07**	
	Total Equity and Current Surplus (Deficit):	**48,012.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,012.93**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	45,270.05	
	Total Assets:	**45,270.05**	**45,270.05**
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		15,009.12	
Revenues Over/Under Expenses		**9,422.38**	
	Total Equity and Current Surplus (Deficit):	**45,270.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**45,270.05**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	373,914.47	
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:	**2,299,453.23**	**2,299,453.23**
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		7,180,446.32	
Total Expense		7,022,497.61	
Revenues Over/Under Expenses		**157,948.71**	
	Total Equity and Current Surplus (Deficit):	**3,444,054.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,299,453.23**

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 07/30/2025**

Fund: 720 - TAX NOTES 2020

Account	Name	Balance	
Assets			
720-1030-0050	CLAIM ON POOLED CASH	-195,610.51	
720-1150-1000	ACCOUNTS RECEIVABLE	87,949.63	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,753,751.55	
	Total Assets:	**1,646,090.87**	**1,646,090.87**
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		476,756.89	
Total Expense		661,712.48	
Revenues Over/Under Expenses		**-184,955.59**	
	Total Equity and Current Surplus (Deficit):	**1,646,090.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,646,090.87**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	-182,750.78	
722-1510-6000	TEXAS CLASS	1,764,248.25	
	Total Assets:	**1,581,497.47**	**1,581,497.47**
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		984,901.05	
Revenues Over/Under Expenses		**-910,173.56**	
	Total Equity and Current Surplus (Deficit):	**1,581,497.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,581,497.47**

EOM- BALANCE SHEET

As Of 07/30/2025

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	286,517.90	
723-1510-6000	TEXAS CLASS	2,844,965.66	
	Total Assets:	**3,131,483.56**	**3,131,483.56**
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		54,804.04	
Revenues Over/Under Expenses		**41,326.47**	
	Total Equity and Current Surplus (Deficit):	**3,131,483.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,131,483.56**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	563,313.42	
724-1510-5030	LOGIC - TN2024	3,467,081.43	
	Total Assets:	**4,030,394.85**	**4,030,394.85**
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		1,083,686.58	
Revenues Over/Under Expenses		**-917,281.76**	
	Total Equity and Current Surplus (Deficit):	**4,030,394.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,030,394.85**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	-1,357.21	
	Total Assets:	**-1,357.21**	**-1,357.21**
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		22,357.21	
Revenues Over/Under Expenses		**-21,357.21**	
	Total Equity and Current Surplus (Deficit):	**-1,357.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,357.21**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	96,076.47	
	Total Assets:	**96,076.47**	**96,076.47**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	63,119.62	
880-2010-2210	WASTEWATER PERMIT FEES	3,919.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,010.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	345.00	
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	78.69	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	416.00	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	255.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,649.09	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,270.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	243.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	19,608.91	
	Total Liability:	**96,076.47**	
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):		**96,076.47**

EOM- BALANCE SHEET **As Of 07/30/2025**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#5183	96,678.00	
881-1030-2005	BONDS - JP's	1,750.00	
	Total Assets:	**98,928.00**	**98,928.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	9,428.00	
881-2090-4034	CASH BOND-DUE TO CCLK	68,250.00	
881-2090-4504	CASH BOND-DUE TO DCLK	19,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	2,250.00	
	Total Liability:	**98,928.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**98,928.00**

My EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 07/31/2025

100 - GENERAL

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	180,345.60	33,563,650.00	-443,578.00	-1.34%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	13,797.25	-148,657.85	383,657.85	163.26%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	3,409.27	-409.27	-13.64%
100-3180-4000	MIXED DRINK TAX	100,000.00	17,818.74	148,799.20	-48,799.20	-48.80%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	30,372.37	254,154.33	-54,154.33	-27.08%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	12,150.00	7,850.00	39.25%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	7,950.00	92,000.00	8,000.00	8.00%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	1,650.00	13,225.00	1,775.00	11.83%
100-3200-2030	MARRIAGE LICENSES	7,000.00	617.50	7,412.50	-412.50	-5.89%
100-3200-2040	FAMILY TRUST FUND	3,000.00	290.00	3,510.00	-510.00	-17.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	142,489.50	17,510.50	10.94%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	44,420.00	15,580.00	25.97%
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	803,998.68	80,110.32	9.06%
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	0.00	63,000.00	21,000.00	25.00%
100-3340-6030	COURT-RELATED	0.00	7.08	33.05	-33.05	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	28,000.00	0.00	0.00%
100-3340-7000	TOBACCO SETTLEMENT	30,000.00	0.00	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	0.00	37,640.21	-7,640.21	-25.47%
100-3340-9110	TIME PMT /JP1	0.00	45.00	530.34	-530.34	0.00%
100-3340-9120	TIME PMT/JP2	0.00	83.06	653.25	-653.25	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	16.31	-16.31	0.00%
100-3340-9140	TIME PMT/JP4	0.00	15.00	462.00	-462.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	552.19	2,818.64	-2,818.64	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	24.68	-24.68	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	-44,538.96	24,625.79	20,374.21	45.28%
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	116.00	992.00	8.00	0.80%
100-3400-1020	COUNTY SHERIFF	85,000.00	2,605.30	52,476.92	32,523.08	38.26%
100-3400-1030	COUNTY ATTORNEY	1,500.00	207.27	2,075.36	-575.36	-38.36%
100-3400-1040	COUNTY CLERK	420,000.00	40,040.19	362,701.67	57,298.33	13.64%
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	9,878.24	102,125.27	17,874.73	14.90%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	8,345.12	45,783.55	-783.55	-1.74%
100-3400-1090	CONSTABLE FEES	25,000.00	3,660.00	30,210.01	-5,210.01	-20.84%
100-3400-1100	COUNTY TREASURER	150.00	0.00	60.00	90.00	60.00%
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	250.00	250.00	-250.00	0.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	25.00	450.00	-150.00	-50.00%
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	1,046.84	10,861.84	3,138.16	22.42%
100-3400-1140	JP #2	10,000.00	3,013.00	30,776.83	-20,776.83	-207.77%
100-3400-1150	JP #3	12,000.00	540.00	9,450.18	2,549.82	21.25%
100-3400-1160	JP #4	20,000.00	1,686.33	15,225.70	4,774.30	23.87%
100-3400-1300	ELECTION	100.00	-285.28	3,000.00	-2,900.00	-2,900.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	15,234.00	173,427.40	-163,427.40	-1,634.27%
100-3400-2010	JURY	3,000.00	1,271.21	10,289.09	-7,289.09	-242.97%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2020	TRAINING REVENUE	0.00	240.00	4,962.00	-4,962.00	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	907.15	9,846.73	-2,846.73	-40.67%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	294.45	1,936.51	1,063.49	35.45%
100-3400-2060	TRAFFIC	2,500.00	297.59	3,389.80	-889.80	-35.59%
100-3400-2170	TRANSACTION FEE	1,000.00	124.80	1,197.23	-197.23	-19.72%
100-3400-2171	VISUAL RECORDING FEE	800.00	93.61	1,091.26	-291.26	-36.41%
100-3400-2180	OMNI COUNTY FEE	1,000.00	124.86	917.69	82.31	8.23%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	951.15	11,353.04	-3,353.04	-41.91%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	7,612.50	-1,612.50	-26.88%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	20.94	179.06	89.53%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	780.00	7,500.00	-2,500.00	-50.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	1,755.00	12,850.00	-850.00	-7.08%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	45,188.77	406,995.79	43,004.21	9.56%
100-3600-1000	INTEREST EARNED	965,848.81	156,513.47	1,392,792.35	-426,943.54	-44.20%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	74,830.92	-19,114.92	-34.31%
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	1,405.00	4,090.00	-4,090.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	629.80	33,512.22	-3,512.22	-11.71%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	8,707.50	21,937.84	-6,937.84	-46.25%
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	71,024.38	42,313.50	37.33%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	14,661.52	151,456.40	43,988.71	22.51%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	738.40	461.60	38.47%
100-4000-1100	LONGEVITY	10,500.00	0.00	10,140.00	360.00	3.43%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD...	25,200.00	0.00	6,784.61	18,415.39	73.08%
100-4000-2010	FICA/MDCR	28,000.00	1,769.94	17,680.89	10,319.11	36.85%
100-4000-2020	GROUP INSURANCE	52,000.00	4,173.80	39,571.65	12,428.35	23.90%
100-4000-2030	RETIREMENT	43,000.00	2,490.38	25,296.18	17,703.82	41.17%
100-4000-2040	WORKERS COMP INSURANCE	950.00	41.37	419.48	530.52	55.84%
100-4000-2050	UNEMPL INSURANCE	580.00	7.36	85.31	494.69	85.29%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	51.62	521.18	578.82	52.62%
	10 Total:	**471,312.99**	**32,006.59**	**323,718.48**	**147,594.51**	**31.32%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	1,550.00	169.81	1,281.67	268.33	17.31%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	1,098.32	4,901.68	81.69%
	30 Total:	**7,550.00**	**169.81**	**2,379.99**	**5,170.01**	**68.48%**
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	487.21	108.76	266.60	220.61	45.28%
100-4000-4250	TRAVEL/MILEAGE	962.79	29.02	172.40	790.39	82.09%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	733.67	2,319.28	2,180.72	48.46%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	221.12	1,778.88	88.94%
	40 Total:	**7,950.00**	**871.45**	**2,979.40**	**4,970.60**	**62.52%**
	4000 Total:	**486,812.99**	**33,047.85**	**329,077.87**	**157,735.12**	**32.40%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	309,323.27	73,648.05	19.23%
100-4010-1070	P/T	36,000.00	3,791.48	26,540.36	9,459.64	26.28%
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	23,477.50	10,222.50	30.33%
100-4010-2020	GROUP INSURANCE	52,000.00	4,280.80	42,256.70	9,743.30	18.74%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	35,805.60	17,094.40	32.31%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.57	661.18	1,438.82	68.52%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	12.35	-12.35	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	738.48	691.52	48.36%
	10 Total:	**569,801.32**	**43,485.01**	**447,515.44**	**122,285.88**	**21.46%**
	4010 Total:	**569,801.32**	**43,485.01**	**447,515.44**	**122,285.88**	**21.46%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	79,755.06	18,989.39	19.23%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	31,988.40	320,513.51	97,481.63	23.32%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,925.94	30,214.08	10,150.92	25.15%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.02	84,441.95	19,558.05	18.81%
100-4030-2030	RETIREMENT	63,316.75	4,199.88	43,586.89	19,729.86	31.16%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	70.54	731.80	1,068.20	59.34%
100-4030-2050	UNEMPL INSURANCE	500.00	16.04	173.86	326.14	65.23%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	87.09	898.59	701.41	43.84%
	10 Total:	**739,221.34**	**55,326.63**	**570,816.86**	**168,404.48**	**22.78%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	781.99	1,789.46	6,210.54	77.63%
	30 Total:	**8,000.00**	**781.99**	**1,789.46**	**6,210.54**	**77.63%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	184.26	2,737.98	2,262.02	45.24%
	40 Total:	**5,000.00**	**184.26**	**2,737.98**	**2,262.02**	**45.24%**
	4030 Total:	**752,221.34**	**56,292.88**	**575,344.30**	**176,877.04**	**23.51%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	19,736.00	6,140.20	23.73%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	1,516.53	583.47	27.78%
100-4050-2030	RETIREMENT	3,200.00	209.40	2,115.94	1,084.06	33.88%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.52	35.54	114.46	76.31%
100-4050-2050	UNEMPL INSURANCE	57.00	0.98	10.46	46.54	81.65%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	43.60	31.40	41.87%
	10 Total:	**32,138.20**	**2,342.82**	**24,138.07**	**8,000.13**	**24.89%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	168.65	831.35	83.14%
	30 Total:	**1,000.00**	**0.00**	**168.65**	**831.35**	**83.14%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.22	402.29	347.71	46.36%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	439.20	439.20	560.80	56.08%
	40 Total:	**1,750.00**	**479.42**	**841.49**	**908.51**	**51.91%**
	4050 Total:	**34,888.20**	**2,822.24**	**25,148.21**	**9,739.99**	**27.92%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	53,960.00	19,891.65	26.93%
	10 Total:	**73,851.65**	**5,680.00**	**53,960.00**	**19,891.65**	**26.93%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	3,376.94	2,273.06	40.23%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	9,631.80	3,368.20	25.91%
100-4060-2030	RETIREMENT	8,900.00	609.02	5,809.77	3,090.23	34.72%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	94.62	35.38	27.22%
100-4060-2050	UNEMPLOYMENT	19.84	2.88	28.48	-8.64	-43.55%
100-4060-2070	SUPPLIMENTAL DEATH	300.16	12.62	119.89	180.27	60.06%
	20 Total:	**28,000.00**	**2,055.66**	**19,061.50**	**8,938.50**	**31.92%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	170.46	606.65	5,593.35	90.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	85.06	844.66	655.34	43.69%
	30 Total:	**7,700.00**	**255.52**	**1,451.31**	**6,248.69**	**81.15%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	243.21	1,263.23	1,936.77	60.52%
100-4060-4270	CONFERENCE/DUES/TRAINING	2,000.00	300.00	300.00	1,700.00	85.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	737.62	6,392.95	3,407.05	34.77%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	15.00	172.72	2,827.28	94.24%
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	4,235.16	4,235.16	2,767.55	39.52%
	40 Total:	**53,931.01**	**5,530.99**	**24,742.36**	**29,188.65**	**54.12%**
	4060 Total:	**163,482.66**	**13,522.17**	**99,215.17**	**64,267.49**	**39.31%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
	10 Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	1,428.17	14,559.08	5,440.92	27.20%
100-4090-3110	POSTAGE	70,000.00	-860.95	28,028.53	41,971.47	59.96%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**567.22**	**42,587.61**	**176,231.34**	**80.54%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	586,715.29	173,084.71	22.78%
100-4090-4010	PROFESSIONAL SERVICES	47,024.29	0.00	9,664.15	37,360.14	79.45%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	40,400.00	229,902.00	120,098.00	34.31%
100-4090-4060	AUDIT	55,000.00	0.00	32,975.00	22,025.00	40.05%
100-4090-4080	JUVENILE DETENTION	40,000.00	4,495.00	22,140.00	17,860.00	44.65%
100-4090-4090	INSURANCE	300,000.00	0.00	526,850.61	-226,850.61	-75.62%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,749.89	45,439.11	39,560.89	46.54%
100-4090-4300	LEGAL NOTICES	10,000.00	739.00	5,994.00	4,006.00	40.06%
100-4090-4370	UTILITIES	295,000.00	25,118.74	162,546.21	132,453.79	44.90%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,330.53	5,322.12	1,177.88	18.12%
100-4090-4620	COPIER RENTAL	20,000.00	1,512.32	10,849.69	9,150.31	45.75%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	22,000.00	100.00%
100-4090-4800	GRANT MATCH	118,448.40	0.00	17,159.94	101,288.46	85.51%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	2,980.00	3,020.00	50.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	8,659.55	840.45	8.85%
100-4090-4980	UNALLOCATED	-13,000.00	0.00	0.00	-13,000.00	100.00%
100-4090-4990	MISCELLANEOUS	24,554.58	2,149.92	10,477.63	14,076.95	57.33%
	40 Total:	**2,135,827.28**	**83,695.40**	**1,677,675.30**	**458,151.98**	**21.45%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	1,029,881.91	0.00	664,539.86	365,342.05	35.47%
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:	**1,125,881.91**	**0.00**	**691,514.76**	**434,367.15**	**38.58%**
	4090 Total:	**3,505,528.14**	**84,262.62**	**2,411,777.67**	**1,093,750.47**	**31.20%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	126,000.00	30,000.00	19.23%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	107,894.78	29,619.84	21.54%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	115,885.04	7,221.77	73,842.52	42,042.52	36.28%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	8,215.20	1,958.80	19.25%
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	2,287.70	23,815.71	6,284.29	20.88%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	42,808.00	9,192.00	17.68%
100-4250-2030	RETIREMENT	48,500.00	3,244.77	33,913.48	14,586.52	30.08%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.50	569.71	830.29	59.31%
100-4250-2050	UNEMPL INSURANCE	770.00	8.90	99.19	670.81	87.12%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.28	699.36	550.64	44.05%
	10 Total:	**559,353.66**	**40,526.04**	**423,628.39**	**135,725.27**	**24.26%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	102.52	2,407.77	1,092.23	31.21%
	30 Total:	**3,500.00**	**102.52**	**2,407.77**	**1,092.23**	**31.21%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	394.22	5,862.60	1,137.40	16.25%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	1,916.66	3,583.34	65.15%
	40 Total:	**12,500.00**	**394.22**	**7,779.26**	**4,720.74**	**37.77%**
	4250 Total:	**575,353.66**	**41,022.78**	**433,815.42**	**141,538.24**	**24.60%**
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	900.00	2,803.80	41,946.20	93.73%
100-4260-4160	COURT APPT ATT-CRIMINAL	63,000.00	800.00	23,702.06	39,297.94	62.38%
100-4260-4270	CONFERENCE/DUES/TRAINING	250.00	0.00	250.00	0.00	0.00%
100-4260-4900	JUROR PMTS (CTY CRT)	20,000.00	0.00	5,340.00	14,660.00	73.30%
	40 Total:	**128,000.00**	**1,700.00**	**32,095.86**	**95,904.14**	**74.93%**
	4260 Total:	**129,000.00**	**1,700.00**	**32,095.86**	**96,904.14**	**75.12%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	16,480.65	102,229.71	18,860.63	15.58%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	1,882.92	517.08	21.55%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	17,692.32	109,754.82	20,241.18	15.57%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	16,430.40	3,917.60	19.25%
100-4350-1990	OVERTIME	655.00	103.67	900.52	-245.52	-37.48%
100-4350-2010	FICA/MDCR	20,000.00	2,579.75	16,659.28	3,340.72	16.70%
100-4350-2020	GROUP INSURANCE	41,143.68	5,351.00	33,275.55	7,868.13	19.12%
100-4350-2030	RETIREMENT	31,480.00	3,644.96	23,627.14	7,852.86	24.95%
100-4350-2040	WORKERS COMP INSURANCE	933.00	61.24	395.59	537.41	57.60%
100-4350-2050	UNEMPL INSURANCE	584.00	17.18	116.76	467.24	80.01%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	75.60	487.39	304.61	38.46%
	10 Total:	**377,351.62**	**47,755.77**	**313,672.88**	**63,678.74**	**16.88%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	128.18	481.32	2,344.68	82.97%
100-4350-3110	POSTAGE	521.00	33.98	165.61	355.39	68.21%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**162.16**	**646.93**	**2,927.07**	**81.90%**
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	513.30	1,950.36	881.64	31.13%
100-4350-4280	CONTINUING EDUCATION	4,248.00	450.00	2,841.20	1,406.80	33.12%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,369.00	0.00	0.00	1,369.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	1,151.00	412.00	26.36%
100-4350-4990	MISCELLANEOUS	510.00	33.74	-469.03	979.03	191.97%
	40 Total:	**13,662.00**	**997.04**	**8,059.32**	**5,602.68**	**41.01%**

		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**	**48,914.97**	**322,379.13**	**76,164.49**	**19.11%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2040	WORKERS COMP INSURANCE	0.00	-0.08	0.00	0.00	0.00%
	10 Total:	**0.00**	**-0.08**	**0.00**	**0.00**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	802.71	26,138.70	-14,138.70	-117.82%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	60,000.00	1,250.00	51,316.62	8,683.38	14.47%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	13,047.81	85,040.81	15,129.69	15.10%
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)	11,657.80	577.50	5,166.50	6,491.30	55.68%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	4,320.00	80,547.74	4,452.26	5.24%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	100,000.00	1,710.00	57,794.00	42,206.00	42.21%
100-4360-4183	CPS (NON CUSTODIAL)	75,873.00	3,146.25	65,398.00	10,475.00	13.81%
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	1,978.00	11,250.00	18,750.00	62.50%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	41,780.00	18,220.00	30.37%
	40 Total:	**565,744.80**	**26,832.27**	**454,828.97**	**110,915.83**	**19.61%**
	4360 Total:	**565,744.80**	**26,832.19**	**454,828.97**	**110,915.83**	**19.61%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	79,755.06	18,989.39	19.23%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,879.28	272,442.57	83,598.81	23.48%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	76.94	-76.94	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,423.68	25,650.71	9,549.29	27.13%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	74,914.00	16,086.00	17.68%
100-4500-2030	RETIREMENT	55,500.00	3,657.80	38,443.65	17,056.35	30.73%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.44	645.42	954.58	59.66%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.46	147.56	907.44	86.01%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.84	792.65	607.35	43.38%
	10 Total:	**650,800.83**	**48,198.62**	**503,128.56**	**147,672.27**	**22.69%**
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	0.00	7,000.00	0.00	0.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	205.09	1,943.32	3,056.68	61.13%
	30 Total:	**14,500.00**	**205.09**	**8,981.32**	**5,518.68**	**38.06%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	552.25	3,294.44	705.56	17.64%
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**	**552.25**	**3,294.44**	**4,705.56**	**58.82%**
	4500 Total:	**673,300.83**	**48,955.96**	**515,404.32**	**157,896.51**	**23.45%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	73,129.98	17,411.71	19.23%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	47,752.33	13,098.49	21.53%
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	4,897.08	1,102.92	18.38%
100-4510-1990	OVERTIME	150.00	0.00	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	911.36	9,732.40	4,791.70	32.99%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	21,404.00	4,596.00	17.68%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2030	RETIREMENT	22,782.90	1,282.50	13,757.62	9,025.28	39.61%
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.54	230.60	419.40	64.52%
100-4510-2050	UNEMPL INSURANCE	416.00	2.34	26.42	389.58	93.65%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.60	283.63	316.37	52.73%
	10 Total:	**248,130.51**	**16,472.28**	**176,585.03**	**71,545.48**	**28.83%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	2,848.80	512.12	1,549.19	1,299.61	45.62%
	30 Total:	**2,848.80**	**512.12**	**1,549.19**	**1,299.61**	**45.62%**
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	4,000.00	20,000.00	4,000.00	16.67%
	40 Total:	**27,000.00**	**4,000.00**	**21,481.53**	**5,518.47**	**20.44%**
50 - CAPITAL OUTLAY						
100-4510-5750	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	0.00	1,500.00	100.00%
	50 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
	4510 Total:	**279,479.31**	**20,984.40**	**199,615.75**	**79,863.56**	**28.58%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	73,129.98	17,411.71	19.23%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,767.08	89,047.69	24,174.20	21.35%
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	4,897.08	1,102.92	18.38%
100-4520-1990	OVERTIME	150.00	56.65	594.89	-444.89	-296.59%
100-4520-2010	FICA/MDCR	16,640.00	1,159.05	12,383.03	4,256.97	25.58%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	32,106.00	6,894.00	17.68%
100-4520-2030	RETIREMENT	26,100.00	1,721.98	18,390.81	7,709.19	29.54%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.85	307.85	492.15	61.52%
100-4520-2050	UNEMPL INSURANCE	150.00	4.41	49.14	100.86	67.24%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.71	379.17	290.83	43.41%
	10 Total:	**300,853.58**	**22,390.27**	**238,185.64**	**62,667.94**	**20.83%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	500.00	0.00	245.47	254.53	50.91%
	30 Total:	**500.00**	**0.00**	**245.47**	**254.53**	**50.91%**
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	1,483.81	-290.00	1,388.00	95.81	6.46%
100-4520-4620	COPIER RENTAL	1,643.19	0.00	1,643.19	0.00	0.00%
	40 Total:	**3,827.00**	**-290.00**	**3,731.19**	**95.81**	**2.50%**
50 - CAPITAL OUTLAY						
100-4520-5750	MACH/EQUIP (INVENTORIED)	5,500.00	0.00	0.00	5,500.00	100.00%
	50 Total:	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
	4520 Total:	**310,680.58**	**22,100.27**	**242,162.30**	**68,518.28**	**22.05%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	73,129.98	17,411.71	19.23%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.60	85,597.70	23,622.56	21.63%
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	4,897.08	1,102.92	18.38%
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	11,762.18	4,138.82	26.03%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	32,106.00	6,894.00	17.68%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	17,422.74	7,520.26	30.15%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.17	292.91	407.09	58.16%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	45.39	369.61	89.06%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	359.31	290.69	44.72%
	10 Total:	**289,460.95**	**21,896.29**	**227,553.29**	**61,907.66**	**21.39%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	264.89	689.38	2,310.62	77.02%
	30 Total:	**3,000.00**	**264.89**	**689.38**	**2,310.62**	**77.02%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	544.48	1,455.52	72.78%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	787.02	2,212.98	73.77%
100-4530-4620	COPIER RENTAL	2,000.00	55.53	407.01	1,592.99	79.65%
	40 Total:	**7,000.00**	**55.53**	**1,738.51**	**5,261.49**	**75.16%**
	4530 Total:	**299,460.95**	**22,216.71**	**229,981.18**	**69,479.77**	**23.20%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	73,129.98	17,411.71	19.23%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,628.80	86,745.93	26,475.96	23.38%
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	4,897.08	1,102.92	18.38%
100-4540-1990	OVERTIME	150.00	0.00	31.38	118.62	79.08%
100-4540-2010	FICA/MDCR	16,518.00	1,172.70	12,367.94	4,150.06	25.12%
100-4540-2020	GROUP INSURANCE	39,000.00	2,140.40	31,538.50	7,461.50	19.13%
100-4540-2030	RETIREMENT	25,910.00	1,701.30	18,199.28	7,710.72	29.76%
100-4540-2040	WORKERS COMP INSURANCE	710.00	28.57	305.22	404.78	57.01%
100-4540-2050	UNEMPL INSURANCE	417.00	4.32	53.73	363.27	87.12%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	35.28	375.20	284.80	43.15%
	10 Total:	**301,128.58**	**21,117.31**	**235,624.84**	**65,503.74**	**21.75%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	51.00	1,027.33	1,972.67	65.76%
	30 Total:	**3,000.00**	**51.00**	**1,027.33**	**1,972.67**	**65.76%**
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	38.67	349.24	1,610.76	82.18%
	40 Total:	**6,960.00**	**38.67**	**1,947.22**	**5,012.78**	**72.02%**
	4540 Total:	**311,088.58**	**21,206.98**	**238,599.39**	**72,489.19**	**23.30%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	98,188.65	23,378.12	19.23%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.86	222,695.14	61,116.70	21.53%
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	303,061.79	86,832.50	22.27%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	22,615.32	5,384.68	19.23%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	3,960.00	-1,560.00	-65.00%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,697.47	48,649.16	15,998.54	24.75%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	102,527.38	27,472.62	21.13%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	69,757.32	31,382.68	31.03%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.96	762.19	1,837.81	70.69%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	281.20	1,348.80	82.75%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	1,438.76	1,261.24	46.71%
	10 Total:	**1,143,510.60**	**85,557.61**	**887,835.41**	**255,675.19**	**22.36%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	3,435.00	34.99	1,399.44	2,035.56	59.26%
	30 Total:	**3,435.00**	**34.99**	**1,399.44**	**2,035.56**	**59.26%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	2,383.52	1,200.00	1,200.00	1,183.52	49.65%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	40.22	402.29	80.71	16.71%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	676.20	1,823.80	72.95%
100-4750-4270	CONFERENCE/DUES/TRAINING	7,266.48	85.00	3,629.96	3,636.52	50.05%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**1,325.22**	**5,908.45**	**6,838.55**	**53.65%**
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	3,000.00	0.00	0.00	3,000.00	100.00%
	50 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**86,917.82**	**895,143.30**	**267,549.30**	**23.01%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	96,067.32	30,442.18	24.06%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.08	140,418.70	35,784.89	20.31%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	54,876.92	17,795.04	24.49%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	56,720.54	532,272.74	175,677.35	24.81%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	8,070.00	71,159.72	35,399.98	33.22%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	7,419.74	68,026.13	23,796.98	25.92%
100-4800-2020	GROUP INSURANCE	147,517.50	10,695.52	104,822.96	42,694.54	28.94%
100-4800-2030	RETIREMENT	142,835.95	10,312.97	95,318.11	47,517.84	33.27%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	197.68	1,952.00	3,743.12	65.73%
100-4800-2050	UNEMPL INSURANCE	3,057.12	48.59	454.00	2,603.12	85.15%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	213.84	1,965.96	1,647.00	45.59%
	10 Total:	**1,595,634.82**	**126,014.06**	**1,179,387.83**	**416,246.99**	**26.09%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	361.51	2,478.71	6,228.04	71.53%
100-4800-3110	POSTAGE	0.00	0.00	284.37	-284.37	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	237.32	1,467.66	-1,467.66	0.00%
	30 Total:	**8,706.75**	**598.83**	**4,230.74**	**4,476.01**	**51.41%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	265.62	3,753.88	-1,083.88	-40.59%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	5,739.41	10,131.83	24,578.17	70.81%
100-4800-4370	UTILITIES	12,502.00	785.00	6,784.37	5,717.63	45.73%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	256.83	547.31	-547.31	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	41.60	1,987.14	-1,987.14	0.00%
	40 Total:	**59,672.00**	**7,088.46**	**23,204.53**	**36,467.47**	**61.11%**
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**	**133,701.35**	**1,206,823.10**	**472,192.87**	**28.12%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	8,215.20	1,958.80	19.25%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	35,050.37	217,495.32	42,413.72	16.32%
100-4850-1056	INVESTIGATOR	134,417.10	18,294.01	113,462.47	20,954.63	15.59%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	82,128.43	510,080.91	104,347.37	16.98%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,196.67	9,026.58	4,070.42	31.08%
100-4850-1990	OVERTIME	2,826.00	0.00	304.63	2,521.37	89.22%
100-4850-2010	FICA/MDCR	77,836.00	10,040.36	62,388.68	15,447.32	19.85%
100-4850-2020	GROUP INSURANCE	154,300.00	17,568.38	114,794.23	39,505.77	25.60%
100-4850-2030	RETIREMENT	120,057.04	14,638.77	91,071.59	28,985.45	24.14%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	463.36	2,999.69	52.31	1.71%
100-4850-2050	UNEMPL INSURANCE	2,442.00	68.37	444.38	1,997.62	81.80%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	303.53	1,879.66	1,274.34	40.40%
	10 Total:	**1,407,734.12**	**180,534.65**	**1,141,692.61**	**266,041.51**	**18.90%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	940.67	9,013.62	15,855.18	63.76%
	30 Total:	**24,868.80**	**940.67**	**9,013.62**	**15,855.18**	**63.76%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	236.46	286.41	19,495.59	98.55%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	709.95	3,585.15	7,040.61	66.26%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	2,006.95	2,363.79	3,288.21	58.18%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	5,760.00	7,397.20	2,776.40	27.29%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	80.59	-1,126.18	4,517.38	133.21%
100-4850-4620	COPIER RENTAL	7,347.60	351.31	1,716.16	5,631.44	76.64%
	40 Total:	**56,972.16**	**9,145.26**	**14,222.53**	**42,749.63**	**75.04%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	0.00	4,142.98	4,900.22	54.19%
	50 Total:	**9,043.20**	**0.00**	**4,142.98**	**4,900.22**	**54.19%**
	4850 Total:	**1,498,618.28**	**190,620.58**	**1,169,071.74**	**329,546.54**	**21.99%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,893.05	151,897.25	41,644.25	21.52%
100-4900-1070	TEMP CLERK	0.00	195.00	13,807.00	-13,807.00	0.00%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	0.00	4,934.46	-934.46	-23.36%
100-4900-2010	FICA/MDCR	15,500.00	1,138.11	14,076.40	1,423.60	9.18%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	21,468.80	17,531.20	44.95%
100-4900-2030	RETIREMENT	25,000.00	1,580.14	17,108.33	7,891.67	31.57%
100-4900-2040	WORKERS COMP INSURANCE	680.00	26.54	287.79	392.21	57.68%
100-4900-2050	UNEMPL INSURANCE	425.00	7.46	84.97	340.03	80.01%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	32.75	352.60	197.40	35.89%
	10 Total:	**282,216.50**	**20,019.93**	**227,537.60**	**54,678.90**	**19.37%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	9,500.00	106.32	5,515.95	3,984.05	41.94%
	30 Total:	**9,500.00**	**106.32**	**5,515.95**	**3,984.05**	**41.94%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	10,000.00	6,563.47	8,523.37	1,476.63	14.77%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	31.43	776.43	2,223.57	74.12%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	207.20	207.20	1,292.80	86.19%
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	122,500.00	7,631.75	7,566.66	114,933.34	93.82%
	40 Total:	**232,929.00**	**14,433.85**	**53,299.32**	**179,629.68**	**77.12%**
	4900 Total:	**524,645.50**	**34,560.10**	**286,352.87**	**238,292.63**	**45.42%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	94,611.60	25,388.40	21.16%
100-4950-1040	ASSISTANTS	595,031.08	38,696.86	448,874.67	146,156.41	24.56%
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	0.00	374.01	125.99	25.20%
100-4950-2010	FICA/MDCR	61,000.00	3,398.10	41,061.55	19,938.45	32.69%
100-4950-2020	GROUP INSURANCE	125,000.00	6,385.76	75,752.90	49,247.10	39.40%
100-4950-2030	RETIREMENT	95,500.00	5,085.08	61,148.94	34,351.06	35.97%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	85.39	1,023.89	476.11	31.74%
100-4950-2050	UNEMPL INSURANCE	500.00	23.96	303.54	196.46	39.29%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	105.46	1,260.59	1,239.41	49.58%
	10 Total:	**1,070,594.08**	**63,011.01**	**768,488.22**	**302,105.86**	**28.22%**
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	0.00	43.29	356.71	89.18%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	940.91	4,366.08	4,133.92	48.63%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**940.91**	**5,602.64**	**13,209.92**	**70.22%**
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**	**63,951.92**	**778,270.44**	**319,123.64**	**29.08%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	5,392.80	1,272.20	19.09%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	5,078.40	27,931.22	38,089.63	57.69%
100-4960-2010	FICA/MDCR	5,600.00	427.16	2,533.18	3,066.82	54.76%
100-4960-2020	GROUP INSURANCE	13,000.00	1,072.14	6,312.24	6,687.76	51.44%
100-4960-2030	RETIREMENT	8,800.00	593.32	3,522.33	5,277.67	59.97%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.97	59.18	180.82	75.34%
100-4960-2050	UNEMPL INSURANCE	110.00	2.80	16.73	93.27	84.79%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.30	72.92	147.08	66.85%
	10 Total:	**100,655.85**	**7,709.69**	**45,840.60**	**54,815.25**	**54.46%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	715.00	3,785.00	84.11%
	40 Total:	**5,000.00**	**0.00**	**715.00**	**4,285.00**	**85.70%**
	4960 Total:	**105,655.85**	**7,709.69**	**46,555.60**	**59,100.25**	**55.94%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	79,755.06	18,989.39	19.23%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,670.42	95,766.25	53,359.49	35.78%
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	1,314.72	13,488.08	6,111.92	31.18%
100-4970-2020	GROUP INSURANCE	39,000.00	3,210.60	25,102.21	13,897.79	35.64%
100-4970-2030	RETIREMENT	32,000.00	1,831.93	19,296.72	12,703.28	39.70%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.75	321.51	478.49	59.81%
100-4970-2050	UNEMPL INSURANCE	530.00	4.83	52.75	477.25	90.05%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	38.00	397.99	402.01	50.25%
	10 Total:	**348,900.19**	**23,696.97**	**241,777.15**	**107,123.04**	**30.70%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	38.49	902.60	2,097.40	69.91%
	30 Total:	**3,000.00**	**38.49**	**902.60**	**2,097.40**	**69.91%**
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**	**23,735.46**	**246,326.17**	**111,274.02**	**31.12%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.42	51,799.82	14,221.04	21.54%
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%
100-4980-2010	FICA/MDCR	5,250.00	385.26	4,110.57	1,139.43	21.70%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.00	2,298.00	17.68%
100-4980-2030	RETIREMENT	8,210.00	538.82	5,778.32	2,431.68	29.62%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.05	96.77	133.23	57.93%
100-4980-2050	UNEMPL INSURANCE	120.00	2.54	28.67	91.33	76.11%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.18	119.18	87.82	42.43%
	10 Total:	**95,357.86**	**7,095.47**	**74,979.13**	**20,378.73**	**21.37%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	40.96	200.93	449.07	69.09%
	30 Total:	**650.00**	**40.96**	**200.93**	**449.07**	**69.09%**
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**	**7,136.43**	**75,670.06**	**22,537.80**	**22.95%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	80,514.63	18,229.82	18.46%
100-4990-1040	ASSISTANTS	409,687.13	35,846.27	329,380.19	80,306.94	19.60%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	0.00	201.69	-201.69	0.00%
100-4990-2010	FICA/MDCR	40,000.00	3,131.36	29,960.03	10,039.97	25.10%
100-4990-2020	GROUP INSURANCE	104,000.00	7,461.14	80,009.89	23,990.11	23.07%
100-4990-2030	RETIREMENT	63,000.00	4,301.83	43,260.70	19,739.30	31.33%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	77.38	735.45	1,064.55	59.14%
100-4990-2050	UNEMPL INSURANCE	1,150.00	17.94	175.88	974.12	84.71%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	89.23	892.19	707.81	44.24%
	10 Total:	**732,381.58**	**58,520.87**	**577,530.65**	**154,850.93**	**21.14%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,700.00	436.04	3,383.68	316.32	8.55%
	30 Total:	**3,700.00**	**436.04**	**3,383.68**	**316.32**	**8.55%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	500.00	176.96	442.82	57.18	11.44%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	378.91	3,535.83	1,214.17	25.56%
	40 Total:	**5,250.00**	**555.87**	**3,978.65**	**1,271.35**	**24.22%**
	4990 Total:	**741,331.58**	**59,512.78**	**584,892.98**	**156,438.60**	**21.10%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.66	128,628.68	35,322.41	21.54%
100-5000-1070	PART/TIME	35,190.00	2,018.03	12,413.88	22,776.12	64.72%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	1,065.12	10,504.86	4,995.14	32.23%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	21,404.00	4,596.00	17.68%
100-5000-2030	RETIREMENT	24,400.00	1,337.98	15,051.43	9,348.57	38.31%
100-5000-2040	WORKERS COMP INSURANCE	650.00	26.07	258.41	391.59	60.24%
100-5000-2050	UNEMPL INSURANCE	290.00	7.33	76.42	213.58	73.65%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	27.74	310.22	339.78	52.27%
	10 Total:	**269,751.09**	**19,233.33**	**191,767.90**	**77,983.19**	**28.91%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	379.00	534.15	1,465.85	73.29%
	30 Total:	**2,000.00**	**379.00**	**534.15**	**1,465.85**	**73.29%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	136.27	18,314.15	6,685.85	26.74%
	40 Total:	**30,000.00**	**136.27**	**18,314.15**	**11,685.85**	**38.95%**
	5000 Total:	**301,751.09**	**19,748.60**	**210,616.20**	**91,134.89**	**30.20%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.39	111,650.12	35,252.79	24.00%
100-5010-1070	PART TIME	32,356.80	2,368.32	22,882.66	9,474.14	29.28%
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	9,852.70	3,747.30	27.55%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	20,343.65	5,656.35	21.76%
100-5010-2030	RETIREMENT	21,300.00	1,450.14	14,869.91	6,430.09	30.19%
100-5010-2040	WORKERS COMP INSURANCE	334.00	24.35	245.96	88.04	26.36%
100-5010-2050	UNEMPL INSURANCE	180.00	6.84	73.38	106.62	59.23%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	30.08	306.79	153.21	33.31%
	10 Total:	**245,633.71**	**18,287.86**	**185,159.80**	**60,473.91**	**24.62%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	2,600.00	191.71	2,055.92	544.08	20.93%
	30 Total:	**2,600.00**	**191.71**	**2,055.92**	**544.08**	**20.93%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,160.00	115.42	1,154.29	5.71	0.49%
100-5010-4250	TRAVEL/MILEAGE	200.00	0.00	0.00	200.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	675.61	3,441.76	558.24	13.96%
	40 Total:	**5,360.00**	**791.03**	**4,596.05**	**763.95**	**14.25%**
	5010 Total:	**253,593.71**	**19,270.60**	**191,811.77**	**61,781.94**	**24.36%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	255,155.07	25,838.67	180,658.98	74,496.09	29.20%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-1990	OVERTIME	0.00	240.51	1,431.14	-1,431.14	0.00%
100-5040-2010	FICA/MDCR	19,994.76	1,987.72	14,082.30	5,912.46	29.57%
100-5040-2020	GROUP INSURANCE	44,429.60	3,210.60	32,106.00	12,323.60	27.74%
100-5040-2030	RETIREMENT	31,014.82	2,767.00	19,731.14	11,283.68	36.38%
100-5040-2040	WORKERS COMP INSURANCE	3,722.22	44.29	323.64	3,398.58	91.31%
100-5040-2050	UNEMPL INSURANCE	518.92	13.05	97.52	421.40	81.21%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	773.25	57.37	407.02	366.23	47.36%
	10 Total:	**358,528.64**	**34,159.21**	**251,757.74**	**106,770.90**	**29.78%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	1,024.26	5,745.39	6,427.73	52.80%
	30 Total:	**12,173.12**	**1,024.26**	**5,745.39**	**6,427.73**	**52.80%**
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	235.41	1,818.69	381.31	17.33%
100-5040-4250	TRAVEL/MILEAGE	449.76	53.84	449.76	0.00	0.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	9,696.83	3,190.59	8,621.83	1,075.00	11.09%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	139,581.44	2,840.92	124,663.05	14,918.39	10.69%
100-5040-4541	SUPPORT FEES (TYLER)	537,833.17	23,479.94	509,137.22	28,695.95	5.34%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	1,900.00	0.00	1,769.81	130.19	6.85%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4610	EQUIPMENT RENTAL	447.58	0.00	447.58	0.00	0.00%
	40 Total:	**720,566.78**	**29,800.70**	**646,907.94**	**73,658.84**	**10.22%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	245,524.24	0.00	9,283.09	236,241.15	96.22%
100-5040-5760	MACH/EQUIP (CAPITALIZED)	85,000.00	0.00	0.00	85,000.00	100.00%
	50 Total:	**330,524.24**	**0.00**	**9,283.09**	**321,241.15**	**97.19%**
	5040 Total:	**1,421,792.78**	**64,984.17**	**913,694.16**	**508,098.62**	**35.74%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	2,112.00	17,130.00	7,240.32	29.71%
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	428,978.70	90,189.27	17.37%
100-5100-1430	CUSTODIAN	226,772.54	13,930.65	141,900.73	84,871.81	37.43%
100-5100-1990	OVERTIME	3,000.00	1,651.63	1,659.75	1,340.25	44.68%
100-5100-2010	FICA/MDCR	60,500.00	4,461.26	44,287.93	16,212.07	26.80%
100-5100-2020	GROUP INSURANCE	169,000.00	13,821.11	128,326.03	40,673.97	24.07%
100-5100-2030	RETIREMENT	95,500.00	6,271.29	62,905.96	32,594.04	34.13%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,271.45	13,509.60	-509.60	-3.92%
100-5100-2050	UNEMPL INSURANCE	1,300.00	30.60	315.78	984.22	75.71%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	130.03	1,297.44	1,102.56	45.94%
	10 Total:	**1,131,030.83**	**87,084.83**	**856,331.92**	**274,698.91**	**24.29%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	112,500.00	7,941.56	95,416.33	17,083.67	15.19%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,592.02	18,191.52	6,808.48	27.23%
	30 Total:	**137,500.00**	**10,533.58**	**113,607.85**	**23,892.15**	**17.38%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	304.75	21,454.72	39,029.28	64.53%
100-5100-4070	PEST CONTROL	14,000.00	280.00	6,835.00	7,165.00	51.18%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	515.82	5,195.06	804.94	13.42%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	399.98	399.98	600.02	60.00%
100-5100-4510	VEHICLE REPAIR & MAINT	11,500.00	137.61	7,391.48	4,108.52	35.73%
100-5100-4520	REPAIR & MAINTENANCE	57,233.54	8,941.76	31,055.25	26,178.29	45.74%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	4,200.00	142.45	3,143.40	1,056.60	25.16%
	40 Total:	**154,917.54**	**10,722.37**	**75,474.89**	**79,442.65**	**51.28%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	2,766.46	0.00	0.00	2,766.46	100.00%
	50 Total:	**2,766.46**	**0.00**	**0.00**	**2,766.46**	**100.00%**
	5100 Total:	**1,426,214.83**	**108,340.78**	**1,045,414.66**	**380,800.17**	**26.70%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	155,540.84	816,589.41	116,655.63	12.50%
	40 Total:	**933,245.04**	**155,540.84**	**816,589.41**	**116,655.63**	**12.50%**
	5400 Total:	**933,245.04**	**155,540.84**	**816,589.41**	**116,655.63**	**12.50%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	3,185.00	3,185.00	1,815.00	36.30%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	40 Total:	**83,664.56**	**3,185.00**	**48,613.08**	**35,051.48**	**41.90%**
	5430 Total:	**83,664.56**	**3,185.00**	**48,613.08**	**35,051.48**	**41.90%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	70,327.72	16,744.67	19.23%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	420.16	4,476.70	2,203.30	32.98%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.00	2,298.00	17.68%
100-5510-2030	RETIREMENT	10,480.00	710.64	7,491.14	2,988.86	28.52%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	119.89	1,304.08	195.92	13.06%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	154.47	115.53	42.79%
	10 Total:	**120,862.39**	**9,033.51**	**96,316.11**	**24,546.28**	**20.31%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	189.34	1,600.24	2,624.76	62.12%
	30 Total:	**5,075.00**	**189.34**	**1,600.24**	**3,474.76**	**68.47%**
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	75.22	752.14	47.86	5.98%
100-5510-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	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**	**75.22**	**2,420.93**	**6,479.07**	**72.80%**
	5510 Total:	**134,837.39**	**9,298.07**	**100,337.28**	**34,500.11**	**25.59%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	70,327.72	16,744.67	19.23%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	503.92	5,362.77	1,397.23	20.67%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.00	2,298.00	17.68%
100-5520-2030	RETIREMENT	10,600.00	710.64	7,595.01	3,004.99	28.35%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	119.89	1,321.79	188.21	12.46%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	156.58	113.42	42.01%
	10 Total:	**122,032.39**	**9,117.27**	**98,285.87**	**23,746.52**	**19.46%**
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	127.70	1,013.43	3,211.57	76.01%
	30 Total:	**5,075.00**	**127.70**	**1,359.23**	**3,715.77**	**73.22%**
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	78.21	783.58	16.42	2.05%
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**	**78.21**	**1,737.60**	**8,737.40**	**83.41%**
	5520 Total:	**137,582.39**	**9,323.18**	**101,382.70**	**36,199.69**	**26.31%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	70,327.72	16,744.67	19.23%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	512.38	5,331.62	1,308.38	19.70%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.00	2,298.00	17.68%
100-5530-2030	RETIREMENT	10,430.00	710.64	7,434.88	2,995.12	28.72%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	119.89	1,294.48	185.52	12.54%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	153.33	116.67	43.21%
	10 Total:	**120,232.39**	**9,125.73**	**96,584.03**	**23,648.36**	**19.67%**
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	270.13	1,411.76	2,813.24	66.59%
	30 Total:	**5,075.00**	**270.13**	**1,914.88**	**3,160.12**	**62.27%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	0.00	1,200.00	4,375.00	78.48%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.21	782.19	17.81	2.23%
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**	**78.21**	**2,311.39**	**10,063.61**	**81.32%**
	5530 Total:	**137,682.39**	**9,474.07**	**100,810.30**	**36,872.09**	**26.78%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	70,327.72	16,744.67	19.23%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	505.12	5,373.06	1,396.94	20.63%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	11,735.46	1,264.54	9.73%
100-5540-2030	RETIREMENT	10,590.00	710.64	7,592.85	2,997.15	28.30%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	119.89	1,321.42	188.58	12.49%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	156.54	113.46	42.02%
	10 Total:	**122,012.39**	**9,118.47**	**99,307.05**	**22,705.34**	**18.61%**
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	359.02	2,463.70	1,761.30	41.69%
	30 Total:	**5,575.00**	**359.02**	**3,523.99**	**2,051.01**	**36.79%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	7,190.00	0.00	1,221.50	5,968.50	83.01%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.21	832.44	-32.44	-4.06%
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**	**83.21**	**6,887.14**	**6,731.63**	**49.43%**
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**	**9,560.70**	**110,518.16**	**34,137.98**	**23.60%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	90,100.50	21,452.54	19.23%
100-5600-1040	ASSISTANTS	302,703.27	22,008.19	231,024.48	71,678.79	23.68%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	284,748.30	78,166.35	21.54%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	89,412.80	895,365.45	330,595.01	26.97%
100-5600-1058	DEPUTIES	1,878,937.45	143,158.27	1,464,510.32	414,427.13	22.06%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	27,423.55	284,635.88	74,001.06	20.63%
100-5600-1060	TELECOMMUNICATORS	659,910.00	44,256.28	451,669.97	208,240.03	31.56%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,580.80	16,661.91	4,038.09	19.51%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	10,991.57	52,196.15	11,803.85	18.44%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	20,452.00	150,537.71	-90,537.71	-150.90%
100-5600-2010	FICA/MDCR	386,029.90	29,168.36	293,332.23	92,697.67	24.01%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-2020	GROUP INSURANCE	763,000.00	65,351.30	654,362.62	108,637.38	14.24%
100-5600-2030	RETIREMENT	604,000.00	41,992.30	425,255.17	178,744.83	29.59%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,667.27	60,293.88	24,706.12	29.07%
100-5600-2050	UNEMPL INSURANCE	3,500.00	193.67	2,054.87	1,445.13	41.29%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	870.82	8,770.69	7,229.31	45.18%
	10 Total:	**6,983,385.71**	**539,024.68**	**5,444,775.13**	**1,538,610.58**	**22.03%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	39,843.10	3,321.20	28,463.11	11,379.99	28.56%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	27,335.99	186,718.03	38,281.97	17.01%
	30 Total:	**264,843.10**	**30,657.19**	**215,181.14**	**49,661.96**	**18.75%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	55,178.55	0.00	44,986.15	10,192.40	18.47%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	975.00	45,728.82	7,896.18	14.72%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	2,856.37	31,570.76	13,429.24	29.84%
100-5600-4270	CONFERENCE/DUES/TRAINING	35,730.00	-1,493.92	17,978.77	17,751.23	49.68%
100-5600-4510	VEHICLE REPAIR & MAINT	196,305.20	17,688.39	144,669.09	51,636.11	26.30%
100-5600-4520	REPAIR & MAINTENANCE	15,604.64	100.00	14,429.64	1,175.00	7.53%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	40,466.38	350.55	7,564.73	32,901.65	81.31%
	40 Total:	**456,909.77**	**20,476.39**	**314,634.96**	**142,274.81**	**31.14%**
50 - CAPITAL OUTLAY						
100-5600-5710	ROAD EQUIP (CAPITALIZED)	103,694.80	27,940.00	62,292.10	41,402.70	39.93%
100-5600-5750	MACH/EQUIP (INVENTORIED)	45,482.59	859.00	42,390.02	3,092.57	6.80%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	14,405.29	0.00	0.00	14,405.29	100.00%
	50 Total:	**163,582.68**	**28,799.00**	**104,682.12**	**58,900.56**	**36.01%**
	5600 Total:	**7,868,721.26**	**618,957.26**	**6,079,273.35**	**1,789,447.91**	**22.74%**
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	1,833.56	16,508.01	7,841.99	32.21%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	140.25	1,354.03	545.97	28.74%
100-5710-2030	RETIREMENT	3,000.00	194.54	1,959.73	1,040.27	34.68%
100-5710-2040	WORKERS COMP INSURANCE	150.00	32.82	303.02	-153.02	-102.01%
100-5710-2050	UNEMPL INSURANCE	60.00	0.92	9.83	50.17	83.62%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.03	40.24	34.76	46.35%
	10 Total:	**31,335.00**	**2,206.12**	**21,974.86**	**9,360.14**	**29.87%**
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	189.53	765.32	3,194.68	80.67%
	30 Total:	**6,960.00**	**189.53**	**1,397.14**	**5,562.86**	**79.93%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	4,239.53	17,659.47	-2,659.47	-17.73%
100-5710-4210	CELLULAR CHARGES	400.00	40.22	402.29	-2.29	-0.57%
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**	**4,279.75**	**18,093.47**	**-543.47**	**-3.10%**
	5710 Total:	**55,845.00**	**6,675.40**	**41,465.47**	**14,379.53**	**25.75%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,148.80	42,415.03	11,535.18	21.38%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5800-1070	PART/TIME	24,060.00	1,782.40	17,468.63	6,591.37	27.40%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	0.00	1,137.69	-436.69	-62.30%
100-5800-2010	FICA/MDCR	6,100.00	450.48	4,634.00	1,466.00	24.03%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.01	2,297.99	17.68%
100-5800-2030	RETIREMENT	9,700.00	629.30	6,504.81	3,195.19	32.94%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.57	108.80	241.20	68.91%
100-5800-2050	UNEMPL INSURANCE	183.00	2.98	32.13	150.87	82.44%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.04	134.18	115.82	46.33%
	10 Total:	**109,994.21**	**8,107.77**	**83,137.28**	**26,856.93**	**24.42%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	31.99	613.04	685.96	52.81%
	30 Total:	**1,299.00**	**31.99**	**613.04**	**685.96**	**52.81%**
	5800 Total:	**111,293.21**	**8,139.76**	**83,750.32**	**27,542.89**	**24.75%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	105,900.00	0.00	65,625.00	40,275.00	38.03%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	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	4,800.00	1,600.00	4,800.00	0.00	0.00%
100-6350-4025	VETRIDES	2,800.00	0.00	0.00	2,800.00	100.00%
	40 Total:	**134,500.00**	**1,600.00**	**82,177.67**	**52,322.33**	**38.90%**
	6350 Total:	**134,500.00**	**1,600.00**	**82,177.67**	**52,322.33**	**38.90%**
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	6,268.80	47,031.00	34,463.40	42.29%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,581.51	34,765.31	13,949.95	28.64%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	752.97	6,157.98	4,042.02	39.63%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	9,625.32	3,374.68	25.96%
100-6650-2030	RETIREMENT	15,810.00	380.00	3,707.19	12,102.81	76.55%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.37	62.38	407.62	86.73%
100-6650-2050	UNEMPL INSURANCE	300.00	4.91	42.23	257.77	85.92%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	7.88	76.52	323.48	80.87%
	10 Total:	**171,909.66**	**12,072.64**	**101,467.93**	**70,441.73**	**40.98%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	0.00	476.53	1,273.47	72.77%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	305.87	1,353.10	1,146.90	45.88%
	30 Total:	**4,250.00**	**305.87**	**1,829.63**	**2,420.37**	**56.95%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	839.50	360.50	30.04%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	22.52	4,177.48	99.46%
100-6650-4340	OUT OF COUNTY TRVL	13,636.00	262.19	5,892.91	7,743.09	56.78%
100-6650-4510	VEHICLE REPAIR & MAINT	2,364.00	0.00	262.45	2,101.55	88.90%
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**	**351.14**	**7,227.38**	**17,617.62**	**70.91%**
	6650 Total:	**201,004.66**	**12,729.65**	**110,524.94**	**90,479.72**	**45.01%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	16,284.24	137,972.73	43,681.32	24.05%
100-6660-1070	PART/TIME	27,460.00	1,176.59	13,376.07	14,083.93	51.29%
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	1,339.75	12,053.62	3,746.38	23.71%
100-6660-2020	GROUP INSURANCE	39,000.00	3,210.60	26,647.91	12,352.09	31.67%
100-6660-2030	RETIREMENT	25,000.00	1,858.95	16,820.04	8,179.96	32.72%
100-6660-2040	WORKERS COMP INSURANCE	700.00	28.19	267.90	432.10	61.73%
100-6660-2050	UNEMPL INSURANCE	440.00	8.77	83.27	356.73	81.08%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	38.55	346.86	273.14	44.05%
	10 Total:	**297,914.05**	**23,945.64**	**213,248.40**	**84,665.65**	**28.42%**
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	242.42	1,464.58	1,835.42	55.62%
	30 Total:	**4,727.82**	**242.42**	**1,529.88**	**3,197.94**	**67.64%**
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	40.22	402.29	97.71	19.54%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	922.63	0.00	476.68	445.95	48.33%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	7.50	100.00	2,170.00	95.59%
100-6660-4540	SUPPORT/LICENSING FEES	6,449.55	0.00	5,572.18	877.37	13.60%
	40 Total:	**12,192.18**	**47.72**	**6,671.15**	**5,521.03**	**45.28%**
	6660 Total:	**314,834.05**	**24,235.78**	**221,449.43**	**93,384.62**	**29.66%**
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:	**7,481.07**	**1,660,625.82**	**-13,856,381.64**	**13,863,862.71**	**85,319.25%**
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	14,925.71	27,904.23	-27,904.23	0.00%
	122 Total:	**0.00**	**14,925.71**	**27,904.23**	**-27,904.23**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	122,760.30	564,231.85	10,768.15	1.87%
140-3600-1000	INTEREST EARNED	15,000.00	6,666.67	67,110.54	-52,110.54	-347.40%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	475.57	2,524.43	84.15%
	30 Total:	**3,000.00**	**59.30**	**475.57**	**2,524.43**	**84.15%**
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	600.00	3,635.00	-600.00	-19.77%
	40 Total:	**6,000.00**	**600.00**	**3,635.00**	**2,365.00**	**39.42%**
	6600 Total:	**9,000.00**	**659.30**	**4,110.57**	**4,889.43**	**54.33%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	5,959.82	61,445.71	16,580.92	21.25%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	482.79	482.79	-482.79	0.00%
140-6640-2010	FICA/MDCR	7,000.00	489.93	5,132.50	1,867.50	26.68%
140-6640-2020	GROUP INSURANCE	13,000.00	1,268.69	12,259.49	740.51	5.70%
140-6640-2030	RETIREMENT	10,000.00	683.56	7,205.86	2,794.14	27.94%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	17.38	249.94	1,150.06	82.15%
140-6640-2050	UNEMPL INSURANCE	637.00	3.22	35.91	601.09	94.36%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	14.18	148.47	951.53	86.50%
	10 Total:	**113,443.63**	**8,919.57**	**89,240.67**	**24,202.96**	**21.33%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	79.94	959.74	1,040.26	52.01%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	40.77	175.49	1,324.51	88.30%
	30 Total:	**3,600.00**	**120.71**	**1,135.23**	**2,464.77**	**68.47%**
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	78.21	782.23	217.77	21.78%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	27.30	462.39	2,037.61	81.50%
140-6640-4500	SPECIAL EVENTS	50,000.00	1,250.00	33,198.31	16,801.69	33.60%
140-6640-4560	AIRCARD/INTERNET	1,200.00	109.95	949.55	250.45	20.87%
140-6640-4580	MARKETING & PROMOTIONS	163,350.00	5,023.17	117,111.03	46,238.97	28.31%
140-6640-4605	HISTORICAL	75,000.00	154.87	2,612.12	72,387.88	96.52%
140-6640-4910	DUES & SUBSCRIPTIONS	77,000.00	0.00	76,519.36	480.64	0.62%
	40 Total:	**380,050.00**	**6,643.50**	**231,634.99**	**148,415.01**	**39.05%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	400,000.00	873.25	133,067.67	266,932.33	66.73%
	50 Total:	**410,000.00**	**873.25**	**133,067.67**	**276,932.33**	**67.54%**
	6640 Total:	**907,093.63**	**16,557.03**	**455,078.56**	**452,015.07**	**49.83%**
	140 Total:	**326,093.63**	**-112,210.64**	**-172,153.26**	**498,246.89**	**152.79%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	1,750.00	14,035.00	965.00	6.43%
150-3400-4500	DISTRICT COURT FEES	0.00	2,664.23	19,571.84	-19,571.84	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,021.09	10,083.03	34,916.97	77.59%
	30 Total:	**45,000.00**	**1,021.09**	**10,083.03**	**34,916.97**	**77.59%**
	4650 Total:	**45,000.00**	**1,021.09**	**10,083.03**	**34,916.97**	**77.59%**
	150 Total:	**30,000.00**	**-3,393.14**	**-23,523.81**	**53,523.81**	**178.41%**
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	48,426.13	-17,842.86	-58.34%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	7,841.85	-2,016.47	-34.62%
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	68,863.20	11,002.14	13.78%
	10 Total:	**79,865.34**	**6,558.40**	**68,863.20**	**11,002.14**	**13.78%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	505.72	5,063.81	1,046.19	17.12%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.00	2,298.00	17.68%
160-4070-2030	RETIREMENT	9,600.00	702.22	7,415.01	2,184.99	22.76%
160-4070-2040	WORKERS COMP	253.47	11.69	120.04	133.43	52.64%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	36.69	79.19	68.34%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	152.88	64.40	29.64%
	20 Total:	**29,296.63**	**2,307.69**	**23,490.43**	**5,806.20**	**19.82%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,294.69	0.00	3,430.89	5,863.80	63.09%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	373.46	2,339.35	3,660.65	61.01%
	30 Total:	**21,094.69**	**373.46**	**5,770.24**	**15,324.45**	**72.65%**
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	80.09	80.09	199.91	71.40%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	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	4,418.70	5,901.30	57.18%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	3,137.75	3,578.10	146,421.90	97.61%
	40 Total:	**283,100.00**	**3,659.71**	**9,056.53**	**274,043.47**	**96.80%**
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**	**12,899.26**	**109,605.71**	**306,176.26**	**73.64%**
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**	**9,864.83**	**-181,406.43**	**229,432.40**	**477.73%**
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	3,710.26	16,593.49	34,628.51	67.60%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	95.28	3,068.78	41,931.22	93.18%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	11,110.84	55,811.16	82,200.84	59.56%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	8,471.03	72,421.91	72,372.35	49.98%
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**	**23,387.41**	**147,895.34**	**261,132.92**	**63.84%**
	6350 Total:	**611,493.70**	**23,387.41**	**147,895.34**	**463,598.36**	**75.81%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	2,602.68	26,528.34	21,901.66	45.22%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	199.10	2,167.14	1,542.86	41.59%
170-6370-2030	RETIREMENT	6,000.00	276.14	3,025.17	2,974.83	49.58%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.64	50.58	99.42	66.28%
170-6370-2050	UNEMPL INSURANCE	97.00	1.30	15.10	81.90	84.43%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	5.73	62.31	57.69	48.08%
	10 Total:	**60,307.00**	**3,089.59**	**33,648.64**	**26,658.36**	**44.20%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	4.45	137.95	862.05	86.21%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.22	402.29	397.71	49.71%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	5,000.00	0.00	901.91	4,098.09	81.96%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	11,695.50	13,304.50	53.22%
	40 Total:	**36,900.00**	**1,103.67**	**13,137.65**	**23,762.35**	**64.40%**
	6370 Total:	**98,707.00**	**4,193.26**	**46,786.29**	**51,920.71**	**52.60%**
	170 Total:	**0.70**	**27,580.67**	**168,792.54**	**-168,791.84**	**13,120.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	22,500.00	0.00	0.00%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	33,667.04	-33,667.04	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	249.00	2,274.00	-2,274.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	1,000.00	8,000.00	-8,000.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	1,522.42	11,149.60	-11,149.60	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	681.36	5,000.43	-5,000.43	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	4.00	133.32	-133.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	1,092.38	785.94	-785.94	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	110.00	1,140.00	-1,140.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	3,179.52	24,258.66	-24,258.66	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	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	66.45	1,060.39	-1,060.39	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	75.00	1,045.00	-1,045.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	-2,474.70	2,474.70	-2,474.70	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE …	14,130.00	18,320.00	18,320.00	-4,190.00	-29.65%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	5,173.47	5,173.47	2,826.53	35.33%
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	1,000.00	-1,000.00	0.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	2,550.00	7,500.00	-7,500.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	299.50	23,946.82	-23,946.82	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	50.00	4,010.00	-4,010.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	2,849.00	40,397.24	-40,397.24	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	245.00	725.00	-725.00	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	160.00	3,920.00	-3,920.00	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	1,269.07	2,083.25	3,916.75	65.28%
	30 Total:	**6,000.00**	**1,269.07**	**2,436.95**	**3,563.05**	**59.38%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	3,975.00	19,875.00	-375.00	-1.92%
180-4082-4010	CONTRACT DRIVERS	4,000.00	4,414.86	4,480.86	-480.86	-12.02%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	3,081.00	-1,081.00	-54.05%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.22	402.29	-2.29	-0.57%
180-4082-4210	TOLL FREE NUMBER	100.00	2.95	30.62	69.38	69.38%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	320.00	4,260.45	-2,260.45	-113.02%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**8,753.03**	**32,130.22**	**-3,130.22**	**-10.79%**
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**	**10,022.10**	**34,567.17**	**2,432.83**	**6.58%**
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	911.65	1,547.45	-1,547.45	0.00%
180-4092-4048	YOUTH DIVERSION COST OFFSET	52,081.94	0.00	0.00	52,081.94	100.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	43,200.19	16,799.81	28.00%
	40 Total:	**112,081.94**	**911.65**	**44,747.64**	**67,334.30**	**60.08%**
	4092 Total:	**112,081.94**	**911.65**	**46,483.01**	**65,598.93**	**58.53%**
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	2,328.44	8,517.44	-8,517.44	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	450.00	1,838.58	-1,838.58	0.00%
	40 Total:	**0.00**	**2,778.44**	**10,356.02**	**-10,356.02**	**0.00%**
	4262 Total:	**0.00**	**2,778.44**	**10,356.02**	**-10,356.02**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	197.45	-197.45	0.00%
	40 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	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	5,075.42	-75.42	-1.51%
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	387.05	612.95	61.30%
180-4852-2020	GROUP INSURANCE	0.00	37.93	265.26	-265.26	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	541.92	458.08	45.81%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.27	87.93	112.07	56.04%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	2.78	197.22	98.61%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	11.21	188.79	94.40%
	10 Total:	**9,600.00**	**593.08**	**6,371.57**	**3,228.43**	**33.63%**
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	744.20	6,255.80	89.37%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**744.20**	**7,755.80**	**91.24%**
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**	**7,115.77**	**48,984.23**	**87.32%**
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	1,403.77	9,596.23	87.24%
180-4882-2010	FICA/MDCR	600.00	8.62	102.45	497.55	82.93%
180-4882-2030	RETIREMENT	750.00	12.56	150.00	600.00	80.00%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	2.51	97.49	97.49%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.77	99.23	99.23%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	3.09	96.91	96.91%
	10 Total:	**12,650.00**	**140.10**	**1,662.59**	**10,987.41**	**86.86%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	2,443.37	8,556.63	77.79%
	40 Total:	**11,000.00**	**0.00**	**2,443.37**	**8,556.63**	**77.79%**
	4882 Total:	**23,650.00**	**140.10**	**4,105.96**	**19,544.04**	**82.64%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT…	15,900.00	1,499.40	15,352.42	547.58	3.44%
180-4892-2010	FICA/MDCR	1,500.00	108.68	1,115.67	384.33	25.62%
180-4892-2020	GROUP INSURANCE	0.00	37.93	379.30	-379.30	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	1,637.58	362.42	18.12%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	84.71	115.29	57.65%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	8.16	91.84	91.84%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	33.59	66.41	66.41%
	10 Total:	**19,800.00**	**1,817.27**	**18,611.43**	**1,188.57**	**6.00%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,817.27**	**18,611.43**	**3,888.57**	**17.28%**
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	10,483.76	3,057.02	22.58%
180-4950-2010	FICA/MDCR	1,035.87	72.70	764.36	271.51	26.21%
180-4950-2020	GROUP INSURANCE	0.00	70.24	701.18	-701.18	0.00%
180-4950-2030	RETIREMENT	1,630.00	105.94	1,118.67	511.33	31.37%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.79	18.29	31.71	63.42%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	5.55	16.45	74.77%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	23.10	17.90	43.66%
	10 Total:	**16,319.65**	**1,251.77**	**13,114.91**	**3,204.74**	**19.64%**
	4950 Total:	**16,319.65**	**1,251.77**	**13,114.91**	**3,204.74**	**19.64%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	0.00	26,524.37	23,475.63	46.95%
	40 Total:	**50,000.00**	**0.00**	**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**	**0.00**	**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	0.00	6,952.03	43,047.97	86.10%
	40 Total:	**50,000.00**	**0.00**	**6,952.03**	**43,047.97**	**86.10%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**51,000.00**	**0.00**	**6,952.03**	**44,047.97**	**86.37%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	0.00	1,006.16	-1,006.16	0.00%
	30 Total:	**0.00**	**0.00**	**1,006.16**	**-1,006.16**	**0.00%**
	5606 Total:	**0.00**	**0.00**	**1,006.16**	**-1,006.16**	**0.00%**
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:	**470,893.59**	**-18,063.57**	**46,503.80**	**424,389.79**	**90.12%**
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	0.00	29,711.31	-29,711.31	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	358.13	4,454.07	-4,454.07	0.00%
5150 - EQUITABLE SHARING						
50 - CAPITAL OUTLAY						
190-5150-5750	MACH/EQUIP (INVENTORIED)	4,535.00	4,535.00	4,535.00	0.00	0.00%
	50 Total:	**4,535.00**	**4,535.00**	**4,535.00**	**0.00**	**0.00%**
	5150 Total:	**4,535.00**	**4,535.00**	**4,535.00**	**0.00**	**0.00%**
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	313.56	3,136.85	2,633.15	45.64%
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	275.80	12,122.05	4,197.95	25.72%
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**	**589.36**	**15,258.90**	**9,163.60**	**37.52%**
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**	**589.36**	**32,157.80**	**10,426.20**	**24.48%**
	190 Total:	**47,119.00**	**4,766.23**	**-2,856.52**	**49,975.52**	**106.06%**
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	210.45	2,680.79	-180.79	-7.23%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	512.28	5,340.26	659.74	11.00%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	20.60	512.35	387.65	43.07%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	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	589,360.81	45,464.43	462,826.97	126,533.84	21.47%
200-6500-1070	PART/TIME	246,731.99	16,870.92	181,316.40	65,415.59	26.51%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	8.36	108.64	-108.64	0.00%
200-6500-2010	FICA/MDCR	66,000.00	4,628.94	49,463.96	16,536.04	25.05%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	107,020.00	22,980.00	17.68%
200-6500-2030	RETIREMENT	108,000.00	6,540.79	69,015.00	38,985.00	36.10%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	115.90	1,109.16	1,790.84	61.75%
200-6500-2050	UNEMPL INSURANCE	1,300.00	31.21	351.43	948.57	72.97%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	135.63	1,422.60	1,027.40	41.93%
	10 Total:	**1,166,692.80**	**84,498.18**	**892,254.16**	**274,438.64**	**23.52%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	1,394.19	11,634.31	1,837.41	13.64%
200-6500-3950	RSV CITY OF BURNET	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**18,471.72**	**1,394.19**	**11,634.31**	**6,837.41**	**37.02%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	2,726.43	276.69	2,003.12	723.31	26.53%
200-6500-4250	TRAVEL/MILEAGE	3,083.57	329.00	2,345.48	738.09	23.94%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	48,400.00	4,781.92	36,090.65	12,309.35	25.43%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	0.00	30,476.13	0.00	0.00%
	40 Total:	**86,072.13**	**5,387.61**	**72,301.38**	**13,770.75**	**16.00%**
	6500 Total:	**1,271,236.65**	**91,279.98**	**976,189.85**	**295,046.80**	**23.21%**
	200 Total:	**17,999.65**	**90,536.65**	**134,033.37**	**-116,033.72**	**-644.64%**
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	759.77	24,680.48	-24,680.48	0.00%
	10 Total:	**0.00**	**759.77**	**24,680.48**	**-24,680.48**	**0.00%**
	6500 Total:	**0.00**	**759.77**	**24,680.48**	**-24,680.48**	**0.00%**
	202 Total:	**0.00**	**759.77**	**24,680.48**	**-24,680.48**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,454.42	13,322.64	-13,322.64	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	100.00	2,642.96	-2,642.96	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	5.00	183.00	-183.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	309.00	1,091.00	-1,091.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	1,806.98	-1,806.98	0.00%
	40 Total:	**0.00**	**0.00**	**1,806.98**	**-1,806.98**	**0.00%**
	6552 Total:	**0.00**	**0.00**	**1,806.98**	**-1,806.98**	**0.00%**
	210 Total:	**0.00**	**-1,868.42**	**-15,432.62**	**15,432.62**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	32.44	434.47	-434.47	0.00%
	221 Total:	**0.00**	**32.44**	**434.47**	**-434.47**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	13,749.13	141,891.74	68,108.26	32.43%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	12,577.00	115,740.00	94,260.00	44.89%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,799.52	33,692.20	-33,592.20	-33,592.20%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	517.52	5,168.45	4,831.55	48.32%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	45,662.66	12,830.27	21.93%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	606.22	3,031.09	-3,031.09	0.00%
	10 Total:	**59,212.93**	**5,105.42**	**49,092.63**	**10,120.30**	**17.09%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	381.12	3,930.79	519.21	11.67%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.78	11,554.99	445.01	3.71%
222-4042-2030	RETIREMENT	6,980.00	541.68	5,592.28	1,387.72	19.88%
222-4042-2040	WORKERS COMP	205.00	9.10	93.77	111.23	54.26%
222-4042-2050	UNEMPL INSURANCE	95.00	2.54	27.55	67.45	71.00%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.23	115.43	59.57	34.04%
	20 Total:	**23,905.00**	**2,134.45**	**21,314.81**	**2,590.19**	**10.84%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	36.30	372.30	627.70	62.77%
	30 Total:	**1,000.00**	**36.30**	**372.30**	**627.70**	**62.77%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	63,135.05	21,864.95	25.72%
	40 Total:	**105,000.00**	**0.00**	**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**	**7,276.17**	**133,914.79**	**58,353.14**	**30.35%**
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**	**-23,367.00**	**-51,007.54**	**-68,950.53**	**57.48%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	3,496.74	25,699.21	-15,699.21	-156.99%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	115.00	5,885.00	98.08%
223-3600-1000	INTEREST INCOME	0.00	2,001.99	17,655.01	-17,655.01	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**-5,498.73**	**-43,469.22**	**57,469.22**	**410.49%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	198.94	1,437.39	-5,437.39	135.93%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	85.60	1,252.76	-2,252.76	225.28%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	343.71	3,959.91	-4,959.91	495.99%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	93.05	1,098.88	-2,098.88	209.89%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	282.54	3,440.00	-4,440.00	444.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN…	30,000.00	2,623.55	6,180.26	23,819.74	79.40%
	40 Total:	**30,000.00**	**2,623.55**	**6,180.26**	**23,819.74**	**79.40%**
	4092 Total:	**30,000.00**	**2,623.55**	**6,180.26**	**23,819.74**	**79.40%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	2,504.20	-2,504.20	0.00%
	40 Total:	**0.00**	**74.42**	**2,504.20**	**-2,504.20**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**2,504.20**	**-2,504.20**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	-1,895.00	684.73	2,772.71	-4,667.71	246.32%
	40 Total:	**-1,895.00**	**684.73**	**2,772.71**	**-4,667.71**	**246.32%**
	4520 Total:	**-1,895.00**	**684.73**	**2,772.71**	**-4,667.71**	**246.32%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.22	402.29	317.71	44.13%
	40 Total:	**720.00**	**40.22**	**402.29**	**317.71**	**44.13%**
	4530 Total:	**720.00**	**40.22**	**402.29**	**317.71**	**44.13%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.22	402.29	317.71	44.13%
	40 Total:	**720.00**	**40.22**	**402.29**	**317.71**	**44.13%**
	4540 Total:	**720.00**	**40.22**	**402.29**	**317.71**	**44.13%**
	230 Total:	**37,545.00**	**2,459.30**	**1,072.81**	**36,472.19**	**97.14%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	751,815.70	6,596,504.54	-1,256,504.54	-23.53%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	30,339.48	250,562.12	-30,562.12	-13.89%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	4,800.00	33,400.00	16,600.00	33.20%
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	100,188.49	24,822.84	19.86%
270-5120-1055	COMMAND STAFF	299,889.83	29,593.00	241,822.83	58,067.00	19.36%
270-5120-1056	SERGEANT	482,300.58	37,983.38	384,868.87	97,431.71	20.20%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,930,683.10	282,036.08	2,895,808.23	1,034,874.87	26.33%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	10,000.00	946.20	9,981.26	18.74	0.19%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,180.81	93,910.33	25,433.42	21.31%
270-5120-1990	OVERTIME	30,000.00	20,722.43	145,998.41	-115,998.41	-386.66%
270-5120-2010	FICA/MDCR	360,000.00	28,923.39	292,270.61	67,729.39	18.81%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-2020	GROUP INSURANCE	895,000.00	77,057.31	779,072.80	115,927.20	12.95%
270-5120-2030	RETIREMENT	548,064.37	41,409.20	420,790.34	127,274.03	23.22%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,891.77	72,939.83	12,060.17	14.19%
270-5120-2050	UNEMPL INSURANCE	11,500.00	195.17	2,084.68	9,415.32	81.87%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	858.61	8,675.84	4,824.16	35.73%
	10 Total:	**6,992,432.96**	**545,619.75**	**5,528,457.52**	**1,463,975.44**	**20.94%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	24,095.73	2,531.08	16,325.94	7,769.79	32.25%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	2,151.54	16,131.56	3,868.44	19.34%
270-5120-3350	INMATE FOOD COSTS	665,570.00	87,564.69	576,754.62	88,815.38	13.34%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	8,999.59	58,478.39	1,521.61	2.54%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	180,080.11	6,703.84	117,591.41	62,488.70	34.70%
270-5120-3990	SECURITY SUPPLIES	3,825.36	0.00	3,825.36	0.00	0.00%
	30 Total:	**953,571.20**	**107,950.74**	**789,107.28**	**164,463.92**	**17.25%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	171.77	16,882.51	5,117.49	23.26%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	21,244.83	26,852.50	10,147.50	27.43%
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	125,582.47	1,133,793.43	286,206.57	20.16%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	300.00	5,840.00	5,160.00	46.91%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	2,627.61	13,766.10	28,233.90	67.22%
270-5120-4250	TRAVEL/MILEAGE	24,500.00	0.00	18,466.77	6,033.23	24.63%
270-5120-4270	CONFERENCE/DUES/TRAINING	17,500.00	566.37	14,380.42	3,119.58	17.83%
270-5120-4370	UTILITIES-BCJ	340,000.00	48,075.39	280,040.58	59,959.42	17.64%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	1,090.73	8,067.43	3,932.57	32.77%
270-5120-4620	COPIER RENTAL	1,500.00	160.20	1,312.90	187.10	12.47%
270-5120-4820	UNIFORMS	10,800.00	71.49	2,087.65	8,712.35	80.67%
	40 Total:	**1,998,300.00**	**199,890.86**	**1,560,458.29**	**437,841.71**	**21.91%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	4,720.55	0.00	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**	**0.00**	**4,898.80**	**2,635.00**	**34.98%**
	5120 Total:	**9,951,837.96**	**853,461.35**	**7,882,921.89**	**2,068,916.07**	**20.79%**
	270 Total:	**1,000.00**	**66,506.17**	**-39,251.18**	**40,251.18**	**4,025.12%**
290 - GRANTS						
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	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	0.00	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%
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	0.00	0.00	53,473.77	-53,473.77	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	4,578.31	42,712.33	-42,712.33	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	0.00	9,447.30	-9,447.30	0.00%
	30 Total:	**0.00**	**0.00**	**9,447.30**	**-9,447.30**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	0.00	34,267.14	-34,267.14	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	580.92	12,078.59	-12,078.59	0.00%
	40 Total:	**0.00**	**580.92**	**46,345.73**	**-46,345.73**	**0.00%**
	4052 Total:	**0.00**	**580.92**	**55,793.03**	**-55,793.03**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4201 - 911 DATABASE						
50 - CAPITAL OUTLAY						
290-4201-5760	MACH/EQUIPT (CAPITALIZED)	0.00	173,036.00	173,036.00	-173,036.00	0.00%
	50 Total:	**0.00**	**173,036.00**	**173,036.00**	**-173,036.00**	**0.00%**
	4201 Total:	**0.00**	**173,036.00**	**173,036.00**	**-173,036.00**	**0.00%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	4,630.40	77,724.17	12,536.03	13.89%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**4,630.40**	**79,804.17**	**10,996.03**	**12.11%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	352.20	6,084.85	860.29	12.39%
290-4203-2020	GROUP INSURANCE	17,404.77	1,070.20	16,160.09	1,244.68	7.15%
290-4203-2030	RETIREMENT	10,829.05	491.28	8,521.03	2,308.02	21.31%
290-4203-2040	WORKERS COMP INSURANCE	315.82	8.25	135.80	180.02	57.00%
290-4203-2050	UNEMPL INSURANCE	144.39	2.32	42.59	101.80	70.50%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	10.18	175.48	95.25	35.18%
	20 Total:	**35,909.90**	**1,934.43**	**31,119.84**	**4,790.06**	**13.34%**
	4203 Total:	**126,710.10**	**6,564.83**	**110,924.01**	**15,786.09**	**12.46%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	0.00	0.00	699.85	-699.85	0.00%
	30 Total:	**0.00**	**0.00**	**699.85**	**-699.85**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,100.00	-1,100.00	0.00%
	40 Total:	**0.00**	**0.00**	**1,100.00**	**-1,100.00**	**0.00%**
	4912 Total:	**0.00**	**0.00**	**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	5,579.20	58,838.52	-58,838.52	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	278.93	1,089.34	-1,089.34	0.00%
	10 Total:	**0.00**	**5,858.13**	**61,507.86**	**-61,507.86**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	447.54	4,697.63	-4,697.63	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	10,702.00	-10,702.00	0.00%
290-5650-2030	RETIREMENT	0.00	621.54	6,565.41	-6,565.41	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	103.19	1,104.58	-1,104.58	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.94	32.69	-32.69	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.89	135.37	-135.37	0.00%
	20 Total:	**0.00**	**2,258.30**	**23,237.68**	**-23,237.68**	**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	315.22	3,989.36	-3,989.36	0.00%
	30 Total:	**0.00**	**315.22**	**4,264.36**	**-4,264.36**	**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	759.80	-759.80	0.00%
	40 Total:	**0.00**	**75.98**	**1,967.80**	**-1,967.80**	**0.00%**
	5650 Total:	**0.00**	**8,507.63**	**90,977.70**	**-90,977.70**	**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%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	0.00	4,642.83	9,285.66	-9,285.66	0.00%
	40 Total:	**0.00**	**4,642.83**	**9,285.66**	**-9,285.66**	**0.00%**
	5691 Total:	**0.00**	**4,642.83**	**9,285.66**	**-9,285.66**	**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	4,028.81	41,207.15	-4,547.40	-12.40%
290-6453-2010	FICA/MDCR	0.00	307.65	3,146.67	-3,146.67	0.00%
290-6453-2020	GROUP INSURANCE	0.00	982.18	10,150.25	-10,150.25	0.00%
290-6453-2030	RETIREMENT	0.00	427.46	4,395.18	-4,395.18	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.18	73.90	-73.90	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	21.72	-21.72	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.86	90.64	-90.64	0.00%
	10 Total:	**36,659.75**	**5,764.16**	**59,085.51**	**-22,425.76**	**-61.17%**
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	776.44	1,653.44	-1,653.44	0.00%
	40 Total:	**0.00**	**776.44**	**1,653.44**	**-1,653.44**	**0.00%**
	6453 Total:	**36,659.75**	**6,540.60**	**61,018.94**	**-24,359.19**	**-66.45%**
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES						
290-6500-4010	PROFESSIONAL SERVICES	0.00	0.00	8,125.00	-8,125.00	0.00%
	40 Total:	**0.00**	**0.00**	**8,125.00**	**-8,125.00**	**0.00%**
	6500 Total:	**0.00**	**0.00**	**8,125.00**	**-8,125.00**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**195,294.50**	**190,235.10**	**10,709.75**	**5.33%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	614,201.70	0.00	379,403.67	234,798.03	38.23%
291-3710-5770	INSPECTION FEES	104,956.15	16,779.00	142,890.00	-37,933.85	-36.14%
291-3710-5930	CASH MATCH MCLENNAN CO.	17,885.00	0.00	12,563.89	5,321.11	29.75%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	50,786.52	4,148.80	43,568.88	7,217.64	14.21%
291-5784-1055	COMMAND STAFF	96,427.17	7,289.98	76,544.79	19,882.38	20.62%
291-5784-1056	INVESTIGATOR	83,095.87	6,308.88	65,817.73	17,278.14	20.79%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%
291-5784-1990	OVERTIME	0.00	58.69	58.69	-58.69	0.00%
291-5784-2010	FICA/MDCR	18,015.24	1,355.57	14,457.68	3,557.56	19.75%
291-5784-2020	GROUP INSURANCE	40,135.60	3,210.60	32,106.00	8,029.60	20.01%
291-5784-2030	RETIREMENT	28,624.64	1,889.24	20,262.54	8,362.10	29.21%
291-5784-2040	WORKERS COMP INSURANCE	1,511.68	251.21	2,715.88	-1,204.20	-79.66%
291-5784-2050	UNEMPL INSURANCE	132.93	8.92	100.74	32.19	24.22%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	594.71	39.18	417.71	177.00	29.76%
	10 Total:	**319,324.36**	**24,561.07**	**259,910.64**	**59,413.72**	**18.61%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	7,249.17	842.38	8,113.73	-864.56	-11.93%
	30 Total:	**7,249.17**	**842.38**	**8,113.73**	**-864.56**	**-11.93%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	88,876.67	0.00	61,477.39	27,399.28	30.83%
291-5784-4001	WILLIAMSON HOTATTF	9,774.50	0.00	0.00	9,774.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	104,623.42	0.00	75,382.94	29,240.48	27.95%
291-5784-4090	VEHICLE INSURANCE	3,010.67	0.00	2,864.00	146.67	4.87%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	4,439.17	379.69	3,433.56	1,005.61	22.65%
291-5784-4250	TRAVEL/MILEAGE	10,880.50	0.00	331.68	10,548.82	96.95%
291-5784-4270	CONFERENCE/DUES/TRAINING	717.67	987.00	5,904.80	-5,187.13	-722.77%
291-5784-4510	VEHICLE FUEL & MAINT	-1,136.25	2,161.57	21,288.53	-22,424.78	1,973.58%
291-5784-4541	LICENSING FEES	63,441.30	6,104.04	9,380.04	54,061.26	85.21%
291-5784-4820	UNIFORMS	41.67	0.00	0.00	41.67	100.00%
	40 Total:	**284,669.32**	**9,632.30**	**180,062.94**	**104,606.38**	**36.75%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	1,700.00	0.00	6,661.33	-4,961.33	-291.84%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	124,100.00	0.00	69,085.00	55,015.00	44.33%
	50 Total:	**125,800.00**	**0.00**	**75,746.33**	**50,053.67**	**39.79%**
	5784 Total:	**737,042.85**	**35,035.75**	**523,833.64**	**213,209.21**	**28.93%**
	291 Total:	**0.00**	**18,256.75**	**-11,023.92**	**11,023.92**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE E...	759,713.89	0.00	394,174.62	365,539.27	48.12%
	40 Total:	**759,713.89**	**0.00**	**394,174.62**	**365,539.27**	**48.12%**
	4090 Total:	**759,713.89**	**0.00**	**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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-4950-2040	WORKERS COMP	8.36	0.00	8.36	0.00	0.00%
295-4950-2050	UNEMPLOYMENT	2.13	0.00	2.13	0.00	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	0.00	7.83	0.00	0.00%
	20 Total:	**1,423.63**	**0.00**	**1,423.63**	**0.00**	**0.00%**
	4950 Total:	**6,502.04**	**0.00**	**6,502.04**	**0.00**	**0.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	3,873.26	0.00	0.00%
	10 Total:	**3,873.26**	**0.00**	**3,873.26**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5010-2010	FICA	259.55	0.00	259.55	0.00	0.00%
295-5010-2020	INSURANCE	745.20	0.00	745.20	0.00	0.00%
295-5010-2030	RETIREMENT	419.09	0.00	419.09	0.00	0.00%
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	8.98	0.00	0.00%
295-5010-2050	UNEMPLOYMENT	2.33	0.00	2.33	0.00	0.00%
295-5010-2070	SUPPIEMENTAL DEATH	8.52	0.00	8.52	0.00	0.00%
	20 Total:	**1,443.67**	**0.00**	**1,443.67**	**0.00**	**0.00%**
	5010 Total:	**5,316.93**	**0.00**	**5,316.93**	**0.00**	**0.00%**
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	1,958.66	0.00	0.00%
	50 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
	5040 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
295-5100-1400	TECHNICIANS	2,424.80	0.00	2,424.80	0.00	0.00%
	10 Total:	**2,424.80**	**0.00**	**2,424.80**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5100-2010	FICA/MDCR	185.49	0.00	185.49	0.00	0.00%
295-5100-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-5100-2030	RETIREMENT	262.36	0.00	262.36	0.00	0.00%
295-5100-2040	WORKERS COMP INSURANCE	83.28	0.00	83.28	0.00	0.00%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**0.00**	**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	1,269.00	17,693.43	-17,693.43	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	10,775.52	2,565.46	19.23%
	10 Total:	**13,340.98**	**1,026.24**	**10,775.52**	**2,565.46**	**19.23%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	791.07	238.93	23.20%
296-5120-2030	RETIREMENT	1,605.00	108.88	1,149.72	455.28	28.37%
296-5120-2040	WORKERS COMP	250.00	18.37	194.50	55.50	22.20%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	5.61	4.39	43.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	23.52	21.48	47.73%
	20 Total:	**2,940.00**	**205.17**	**2,164.42**	**775.58**	**26.38%**
	5120 Total:	**16,280.98**	**1,231.41**	**12,939.94**	**3,341.04**	**20.52%**
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	41,247.15	-916.63	-2.27%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	12,206.46	3,995.96	24.66%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	880.11	209.55	19.23%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	880.11	209.55	19.23%
	10 Total:	**69,449.85**	**5,258.46**	**55,213.83**	**14,236.02**	**20.50%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.97	4,099.41	1,220.59	22.94%
296-5600-2030	RETIREMENT	8,340.00	558.03	5,891.75	2,448.25	29.36%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.77	982.56	198.44	16.80%
296-5600-2050	UNEMPL INSURANCE	45.00	2.17	24.44	20.56	45.69%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.50	120.88	89.12	42.44%
	20 Total:	**15,096.00**	**1,054.44**	**11,119.04**	**3,976.96**	**26.34%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	162,206.83	0.00	48,074.00	114,132.83	70.36%
296-5600-5750	MACH/EQUIP (INVENTORIED)	65,356.39	0.00	61,814.50	3,541.89	5.42%
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**	**6,312.90**	**197,831.54**	**135,887.70**	**40.72%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	880.11	-880.11	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	67.39	-67.39	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	93.94	-93.94	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	15.87	-15.87	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.05	0.50	-0.50	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.91	-1.91	0.00%
	10 Total:	**0.00**	**100.87**	**1,059.72**	**-1,059.72**	**0.00%**
	5602 Total:	**0.00**	**100.87**	**1,059.72**	**-1,059.72**	**0.00%**
	296 Total:	**0.22**	**6,376.18**	**-155,862.23**	**155,862.45**	**46,568.18%**
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	383.52	7,650.37	-7,650.37	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	117,604.20	28,000.80	19.23%
	10 Total:	**145,605.00**	**11,200.40**	**117,604.20**	**28,000.80**	**19.23%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	843.37	8,857.15	2,287.85	20.53%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	12,548.34	4,931.66	28.21%
297-4750-2040	WORKERS COMP	240.00	8.65	86.90	153.10	63.79%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	62.16	27.84	30.93%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	258.72	181.28	41.20%
	20 Total:	**29,395.00**	**2,070.62**	**21,813.27**	**7,581.73**	**25.79%**
	4750 Total:	**175,000.00**	**13,271.02**	**139,417.47**	**35,582.53**	**20.33%**
	297 Total:	**0.00**	**12,887.50**	**-43,232.90**	**43,232.90**	**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	886.13	13,271.56	-13,271.56	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	961.54	8,365.32	1,134.68	11.94%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	22,615.53	5,384.47	19.23%
298-4850-1200	ATTORNEY	192,180.00	10,867.52	120,576.35	71,603.65	37.26%
298-4850-2010	FICA/MDCR	17,000.00	1,025.42	11,151.05	5,848.95	34.41%
298-4850-2030	RETIREMENT	26,700.00	1,483.63	16,179.35	10,520.65	39.40%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.63	507.34	292.66	36.58%
298-4850-2050	UNEMPL INSURANCE	150.00	6.94	80.04	69.96	46.64%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	30.77	333.33	336.67	50.25%
	10 Total:	**275,000.00**	**16,578.31**	**179,808.31**	**95,191.69**	**34.62%**
	4850 Total:	**275,000.00**	**16,578.31**	**179,808.31**	**95,191.69**	**34.62%**
	298 Total:	**0.00**	**15,692.18**	**-108,463.25**	**108,463.25**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	50,062.00	-50,062.00	0.00%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.83	50,909.25	-50,909.25	0.00%
	10 Total:	**0.00**	**5,101.83**	**50,909.25**	**-50,909.25**	**0.00%**
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	3,419.68	-3,419.68	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	10,186.96	-10,186.96	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	5,431.02	-5,431.02	0.00%
299-4800-2040	WORKERS COMP	0.00	9.09	88.84	-88.84	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	26.92	-26.92	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	111.96	-111.96	0.00%
	20 Total:	**0.00**	**1,974.77**	**19,265.38**	**-19,265.38**	**0.00%**
	4800 Total:	**0.00**	**7,076.60**	**70,174.63**	**-70,174.63**	**0.00%**
	299 Total:	**0.00**	**7,076.60**	**20,112.63**	**-20,112.63**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	30,969.57	5,632,427.14	-23,670.14	-0.42%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	2,076.45	26,083.65	-1,083.65	-4.33%
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	5,134.97	41,419.40	-23,419.40	-130.11%
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	65,010.00	555,270.00	-55,270.00	-11.05%
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	23,273.80	255,490.69	-254,490.69	-25,449.07%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	0.00	14,286.31	185,713.69	92.86%
	40 Total:	**200,000.00**	**0.00**	**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%
300-6100-5760	MACH/EQUIP (CAPITALIZED)	0.00	71,383.00	71,383.00	-71,383.00	0.00%
	50 Total:	**500,000.00**	**71,383.00**	**71,383.00**	**428,617.00**	**85.72%**
	6100 Total:	**700,000.00**	**71,383.00**	**85,669.31**	**614,330.69**	**87.76%**
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**	**-55,081.79**	**-3,444,942.11**	**4,694,504.59**	**375.69%**
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	35,785.60	365,142.54	100,011.36	21.50%
310-6110-1800	TEMPORARY	42,227.00	4,800.00	29,038.80	13,188.20	31.23%
310-6110-1990	OVERTIME	2,000.00	609.21	1,694.01	305.99	15.30%
310-6110-2010	FICA/MDCR	40,300.00	3,061.60	30,716.11	9,583.89	23.78%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	74,914.00	15,806.00	17.42%
310-6110-2030	RETIREMENT	63,160.00	3,880.59	41,131.92	22,028.08	34.88%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	787.76	8,201.60	298.40	3.51%
310-6110-2050	UNEMPL INSURANCE	330.00	20.66	211.69	118.31	35.85%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	80.46	847.82	732.18	46.34%
	10 Total:	**730,910.90**	**56,517.28**	**568,838.49**	**162,072.41**	**22.17%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,158,401.67	109,906.42	333,550.83	824,850.84	71.21%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	6,474.77	33,849.88	16,150.12	32.30%
	30 Total:	**1,208,401.67**	**116,381.19**	**367,400.71**	**841,000.96**	**69.60%**
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	282.00	2,664.57	-164.57	-6.58%
310-6110-4250	TRAVEL/MILEAGE	1,350.00	0.00	916.24	433.76	32.13%
310-6110-4370	UTILITIES	10,966.15	2,050.80	13,016.95	-2,050.80	-18.70%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	45,333.85	2,172.05	33,020.80	12,313.05	27.16%
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	129.89	839.88	1,660.12	66.40%
310-6110-4990	MISCELLANEOUS	500.00	0.00	372.16	127.84	25.57%
	40 Total:	**76,136.40**	**4,634.74**	**60,620.80**	**15,515.60**	**20.38%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,699.98	899.00	1,698.99	0.99	0.06%
	50 Total:	**1,699.98**	**899.00**	**1,698.99**	**0.99**	**0.06%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**178,432.21**	**998,558.99**	**1,028,589.96**	**50.74%**
	310 Total:	**0.00**	**178,432.21**	**291,368.06**	**-291,368.06**	**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	34,857.80	328,974.53	124,519.08	27.46%
320-6120-1800	TEMPORARY	42,918.00	4,512.00	32,452.80	10,465.20	24.38%
320-6120-1990	OVERTIME	1,800.00	2,046.04	5,707.76	-3,907.76	-217.10%
320-6120-2010	FICA/MDCR	38,331.00	3,038.55	27,739.11	10,591.89	27.63%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	67,422.60	23,577.40	25.91%
320-6120-2030	RETIREMENT	58,150.00	3,926.96	37,154.28	20,995.72	36.11%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	782.40	7,639.98	360.02	4.50%
320-6120-2050	UNEMPL INSURANCE	1,060.00	20.79	195.72	864.28	81.54%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	81.42	765.73	634.27	45.31%
	10 Total:	**708,052.61**	**55,687.16**	**519,952.51**	**188,100.10**	**26.57%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	665,151.55	88,820.40	430,302.95	234,848.60	35.31%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,000.00	4,607.85	44,527.41	15,472.59	25.79%
	30 Total:	**725,151.55**	**93,428.25**	**474,830.36**	**250,321.19**	**34.52%**
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	228.07	2,309.62	-9.62	-0.42%
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	815.92	6,137.36	-387.36	-6.74%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	45,500.00	2,574.60	40,723.74	4,776.26	10.50%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,501.08	77.76	5,312.26	1,188.82	18.29%
320-6120-4920	CONTRACT LABOR	46,200.00	27,500.00	27,500.00	18,700.00	40.48%
320-6120-4990	MISCELLANEOUS	500.00	0.00	333.45	166.55	33.31%
	40 Total:	**111,551.08**	**31,196.35**	**84,301.71**	**27,249.37**	**24.43%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	161,208.97	0.00	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**	**0.00**	**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**	**180,311.76**	**1,252,177.53**	**484,489.63**	**27.90%**
	320 Total:	**0.00**	**180,311.76**	**297,126.90**	**-297,126.90**	**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	35,059.20	360,629.80	98,639.82	21.48%
330-6130-1800	TEMPORARY	0.00	1,824.00	17,949.60	-17,949.60	0.00%
330-6130-1990	OVERTIME	1,000.00	9,496.10	13,090.91	-12,090.91	-1,209.09%
330-6130-2010	FICA/MDCR	36,000.00	3,509.12	30,325.63	5,674.37	15.76%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	72,393.90	18,606.10	20.45%
330-6130-2030	RETIREMENT	56,400.00	4,728.27	41,067.87	15,332.13	27.18%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	830.44	7,732.84	4,267.16	35.56%
330-6130-2050	UNEMPL INSURANCE	950.00	23.26	212.01	737.99	77.68%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	98.03	846.85	503.15	37.27%
	10 Total:	**667,689.62**	**63,059.82**	**553,969.41**	**113,720.21**	**17.03%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	762,427.67	16,300.74	633,016.70	129,410.97	16.97%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	58,750.00	7,148.72	43,943.05	14,806.95	25.20%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**821,677.67**	**23,449.46**	**676,959.75**	**144,717.92**	**17.61%**
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	78.23	782.23	1,217.77	60.89%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	5,800.00	478.13	4,662.08	1,137.92	19.62%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	91,500.00	3,018.63	77,180.94	14,319.06	15.65%
330-6130-4820	UNIFORMS	4,400.00	0.00	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	284.67	715.33	71.53%
	40 Total:	**109,700.00**	**3,574.99**	**87,892.67**	**21,807.33**	**19.88%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	14,523.42	0.00	12,505.18	2,018.24	13.90%
	50 Total:	**14,523.42**	**0.00**	**12,505.18**	**2,018.24**	**13.90%**
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**	**90,084.27**	**1,331,327.01**	**292,263.70**	**18.00%**
	330 Total:	**37,140.51**	**90,084.27**	**228,594.36**	**-191,453.85**	**-515.49%**
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%
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	27,468.40	310,262.00	91,098.76	22.70%
340-6140-1800	TEMPORARY	45,629.00	4,254.00	36,855.60	8,773.40	19.23%
340-6140-1990	OVERTIME	1,000.00	2,215.38	6,842.31	-5,842.31	-584.23%
340-6140-2010	FICA/MDCR	34,760.00	2,474.83	26,791.32	7,968.68	22.92%
340-6140-2020	GROUP INSURANCE	77,760.00	5,351.00	64,277.12	13,482.88	17.34%
340-6140-2030	RETIREMENT	54,530.00	3,154.22	35,200.42	19,329.58	35.45%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	428.68	4,452.76	4,547.24	50.52%
340-6140-2050	UNEMPL INSURANCE	910.00	17.03	185.05	724.95	79.66%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	65.40	725.63	574.37	44.18%
	10 Total:	**637,869.76**	**45,428.94**	**497,212.21**	**140,657.55**	**22.05%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	679,989.88	153,667.46	401,059.32	278,930.56	41.02%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	3,123.39	27,292.30	13,332.70	32.82%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**720,614.88**	**156,790.85**	**428,725.69**	**291,889.19**	**40.51%**
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	40.22	402.29	1,597.71	79.89%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	1,625.91	774.09	32.25%
340-6140-4370	UTILITIES	5,000.00	363.10	2,924.61	2,075.39	41.51%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	61,612.32	2,664.95	47,497.55	14,114.77	22.91%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-4610	EQUIPMENT RENTAL	4,500.00	0.00	0.00	4,500.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	130.00	427.29	2,572.71	85.76%
340-6140-4920	CONTRACT LABOR	52,579.40	0.00	6,516.80	46,062.60	87.61%
340-6140-4990	MISC (TRASH/COMP TEST)	3,908.28	307.35	3,170.95	737.33	18.87%
	40 Total:	**138,000.00**	**3,505.62**	**62,565.40**	**75,434.60**	**54.66%**
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)	183,089.00	0.00	0.00	183,089.00	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)	67,824.96	12,100.00	12,100.00	55,724.96	82.16%
	50 Total:	**269,568.53**	**12,100.00**	**13,700.02**	**255,868.51**	**94.92%**
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**	**217,825.41**	**1,002,203.32**	**773,849.85**	**43.57%**
	340 Total:	**0.00**	**217,825.41**	**282,290.10**	**-282,290.10**	**0.00%**
490 - 2025 Flood Recovery						
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	0.00	2,340.00	2,340.00	-2,340.00	0.00%
	30 Total:	**0.00**	**2,340.00**	**2,340.00**	**-2,340.00**	**0.00%**
	6110 Total:	**0.00**	**2,340.00**	**2,340.00**	**-2,340.00**	**0.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	0.00	17,134.65	17,134.65	-17,134.65	0.00%
	30 Total:	**0.00**	**17,134.65**	**17,134.65**	**-17,134.65**	**0.00%**
	6120 Total:	**0.00**	**17,134.65**	**17,134.65**	**-17,134.65**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	0.00	11,284.63	11,284.63	-11,284.63	0.00%
	30 Total:	**0.00**	**11,284.63**	**11,284.63**	**-11,284.63**	**0.00%**
	6130 Total:	**0.00**	**11,284.63**	**11,284.63**	**-11,284.63**	**0.00%**
	490 Total:	**0.00**	**30,759.28**	**30,759.28**	**-30,759.28**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	3,950.09	33,252.47	-11,252.47	-51.15%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	0.00	394,006.07	485,927.61	55.22%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	6,259.96	63,939.66	17,439.92	21.43%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,032.54	416,903.29	120,912.81	22.48%
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	7,291.70	-1,291.70	-21.53%
504-5602-1990	OVERTIME	10,000.00	1,776.74	5,402.24	4,597.76	45.98%
504-5602-2010	FICA/MDCR	49,208.00	3,643.95	36,152.51	13,055.49	26.53%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	80,617.41	36,382.59	31.10%
504-5602-2030	RETIREMENT	77,190.00	5,390.65	53,481.02	23,708.98	30.72%
504-5602-2040	WORKERS COMP INSUR	10,900.00	898.45	9,092.62	1,807.38	16.58%
504-5602-2050	UNEMPL INSURANCE	1,000.00	25.42	263.52	736.48	73.65%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	111.79	1,103.77	896.23	44.81%
	10 Total:	**900,533.68**	**69,415.72**	**682,467.74**	**218,065.94**	**24.22%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	223.96	961.76	438.24	31.30%
	40 Total:	**1,400.00**	**223.96**	**961.76**	**438.24**	**31.30%**
	5602 Total:	**901,933.68**	**69,639.68**	**683,429.50**	**218,504.18**	**24.23%**
	504 Total:	**0.00**	**65,689.59**	**256,170.96**	**-256,170.96**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	35,862.55	440,755.10	-271,154.10	-159.88%
505-3600-1050	INTEREST EARNED	0.00	2,603.46	25,725.70	-25,725.70	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.61	43,182.79	6,362.81	12.84%
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**	**4,233.61**	**45,432.71**	**6,352.89**	**12.27%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	3,238.61	711.39	18.01%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	10,380.94	1,619.06	13.49%
505-5132-2030	RETIREMENT	6,200.00	449.18	4,849.09	1,350.91	21.79%
505-5132-2040	WORKERS COMP INSUR	900.00	75.78	844.16	55.84	6.20%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	24.10	60.90	71.65%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	100.01	59.99	37.49%
	20 Total:	**23,295.00**	**1,906.04**	**19,436.91**	**3,858.09**	**16.56%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	438.53	3,979.54	1,020.46	20.41%
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	22,443.30	226,854.45	-226,854.45	0.00%
	30 Total:	**10,000.00**	**22,881.83**	**249,135.14**	**-239,135.14**	**-2,391.35%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	395.31	4,314.74	-4,314.74	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	0.00	6,136.96	-136.96	-2.28%
	40 Total:	**19,000.00**	**395.31**	**19,645.45**	**-645.45**	**-3.40%**
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	12,166.90	107,827.40	-107,827.40	0.00%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	80,000.00	0.00	28,236.40	51,763.60	64.70%
	50 Total:	**80,000.00**	**12,166.90**	**136,063.80**	**-56,063.80**	**-70.08%**
	5132 Total:	**184,080.60**	**41,583.69**	**469,714.01**	**-285,633.41**	**-155.17%**
	505 Total:	**14,479.60**	**3,117.68**	**3,233.21**	**11,246.39**	**77.67%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	1,474.82	14,482.89	-2,482.89	-20.69%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	790.00	1,210.00	60.50%
	30 Total:	**2,000.00**	**0.00**	**790.00**	**1,210.00**	**60.50%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	600.00	6,075.00	3,925.00	39.25%
	40 Total:	**10,000.00**	**600.00**	**6,075.00**	**3,925.00**	**39.25%**
	4740 Total:	**12,000.00**	**600.00**	**6,865.00**	**5,135.00**	**42.79%**
	510 Total:	**0.00**	**-874.82**	**-7,617.89**	**7,617.89**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	1,776.73	-1,776.73	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	660.29	24.71	3.61%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	1,461.68	-776.68	-113.38%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	0.00	1,567.86	-882.86	-128.88%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	7,318.08	13,328.08	-4,828.08	-56.80%
	40 Total:	**8,500.00**	**7,318.08**	**13,328.08**	**-4,828.08**	**-56.80%**
	5600 Total:	**8,500.00**	**7,318.08**	**13,328.08**	**-4,828.08**	**-56.80%**
	514 Total:	**1,260.00**	**7,318.08**	**-9,422.38**	**10,682.38**	**847.81%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	37,729.89	6,964,767.73	-32,358.73	-0.47%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	2,877.85	30,608.45	9,391.55	23.48%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	6,269.32	53,300.61	-38,300.61	-255.34%
600-3600-1000	INTEREST EARNED	2,000.00	14,963.23	146,732.76	-144,732.76	-7,236.64%
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	66,354.75	156,253.36	0.00	0.00%
	60 Total:	**1,691,253.36**	**66,354.75**	**1,691,253.36**	**0.00**	**0.00%**
	6810 Total:	**1,691,253.36**	**66,354.75**	**1,691,253.36**	**0.00**	**0.00%**
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%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
600-6890-6500	INTEREST		154,052.50	75,645.00	154,052.50	0.00	0.00%
		60 Total:	**1,004,052.50**	**75,645.00**	**1,004,052.50**	**0.00**	**0.00%**
		6890 Total:	**1,004,052.50**	**75,645.00**	**1,004,052.50**	**0.00**	**0.00%**
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**	**80,159.46**	**-172,911.94**	**877,411.74**	**124.54%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	29,076.99	286,113.23	-286,113.23	0.00%
		710 Total:	**0.00**	**29,076.99**	**286,113.23**	**-286,113.23**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	4,482.85	41,521.23	-41,521.23	0.00%
		719 Total:	**0.00**	**4,482.85**	**41,521.23**	**-41,521.23**	**0.00%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		0.00	71,829.23	399,685.87	-399,685.87	0.00%
720-3600-1030	INTEREST EARNED		0.00	5,488.21	82,559.23	-82,559.23	0.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS		243,648.45	23,119.82	41,865.99	201,782.46	82.82%
		50 Total:	**243,648.45**	**23,119.82**	**41,865.99**	**201,782.46**	**82.82%**
		4090 Total:	**243,648.45**	**23,119.82**	**41,865.99**	**201,782.46**	**82.82%**
4900 - ELECTION							
40 - OTHER CHARGES & SERVICES							
720-4900-4990	MISCELLANEOUS		142,755.00	142,755.00	142,755.00	0.00	0.00%
		40 Total:	**142,755.00**	**142,755.00**	**142,755.00**	**0.00**	**0.00%**
		4900 Total:	**142,755.00**	**142,755.00**	**142,755.00**	**0.00**	**0.00%**
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	71,829.23	203,931.17	105,849.52	34.17%
		40 Total:	**309,780.69**	**71,829.23**	**203,931.17**	**105,849.52**	**34.17%**
		6100 Total:	**309,780.69**	**71,829.23**	**203,931.17**	**105,849.52**	**34.17%**
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
720-6110-5760	MACH/EQUIPMENT (CAPITALIZED)		0.00	0.00	230,646.32	-230,646.32	0.00%
		50 Total:	**0.00**	**0.00**	**230,646.32**	**-230,646.32**	**0.00%**
		6110 Total:	**0.00**	**0.00**	**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	7,134.00	35,670.00	28,710.00	44.59%
720-6955-5512	ROADS-RB2		0.00	6,844.00	6,844.00	-6,844.00	0.00%
		50 Total:	**64,380.00**	**13,978.00**	**42,514.00**	**21,866.00**	**33.96%**
		6955 Total:	**64,380.00**	**13,978.00**	**42,514.00**	**21,866.00**	**33.96%**
		720 Total:	**1,124,447.14**	**174,364.61**	**179,467.38**	**944,979.76**	**84.04%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED		0.00	6,614.21	81,341.70	-81,341.70	0.00%
6100 - ROAD & BRIDGE, GENERAL							
50 - CAPITAL OUTLAY							
722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)		317,587.52	317,587.52	317,587.52	0.00	0.00%
		50 Total:	**317,587.52**	**317,587.52**	**317,587.52**	**0.00**	**0.00%**
		6100 Total:	**317,587.52**	**317,587.52**	**317,587.52**	**0.00**	**0.00%**
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)		0.00	0.00	75,652.50	-75,652.50	0.00%
		50 Total:	**0.00**	**0.00**	**75,652.50**	**-75,652.50**	**0.00%**
		6110 Total:	**0.00**	**0.00**	**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%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
722-6955-5511	ROADS-RB1		443,498.85	24,862.50	468,361.35	-24,862.50	-5.61%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722-6955-5514	ROADS-RB4		170,631.39	0.00	119,499.68	51,131.71	29.97%
		50 Total:	**614,130.24**	**24,862.50**	**587,861.03**	**26,269.21**	**4.28%**
		6955 Total:	**614,130.24**	**24,862.50**	**587,861.03**	**26,269.21**	**4.28%**
		722 Total:	**931,717.76**	**335,835.81**	**903,559.35**	**28,158.41**	**3.02%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED		0.00	10,665.86	106,796.37	-106,796.37	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	48,760.00	-48,760.00	0.00%
		50 Total:	**0.00**	**2,438.00**	**54,804.04**	**-54,804.04**	**0.00%**
		6955 Total:	**0.00**	**2,438.00**	**54,804.04**	**-54,804.04**	**0.00%**
		723 Total:	**0.00**	**-8,227.86**	**-51,992.33**	**51,992.33**	**0.00%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED		0.00	12,984.81	179,389.63	-179,389.63	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS		1,165,000.00	5,369.02	70,369.02	1,094,630.98	93.96%
		50 Total:	**1,165,000.00**	**5,369.02**	**70,369.02**	**1,094,630.98**	**93.96%**
		4090 Total:	**1,165,000.00**	**5,369.02**	**70,369.02**	**1,094,630.98**	**93.96%**
4900 - ELECTION							
50 - CAPITAL OUTLAY							
724-4900-5760	MACH/EQUIP (CAPITALIZED)		900,000.00	19,346.82	891,088.83	8,911.17	0.99%
		50 Total:	**900,000.00**	**19,346.82**	**891,088.83**	**8,911.17**	**0.99%**
		4900 Total:	**900,000.00**	**19,346.82**	**891,088.83**	**8,911.17**	**0.99%**
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**	**11,731.03**	**904,296.95**	**4,042,703.05**	**81.72%**
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	3,261.66	22,357.21	27,642.79	55.29%

		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**	**3,261.66**	**22,357.21**	**77,642.79**	**77.64%**
	6950 Total:	**100,000.00**	**3,261.66**	**22,357.21**	**77,642.79**	**77.64%**
	850 Total:	**0.00**	**3,261.66**	**21,357.21**	**-21,357.21**	**0.00%**
	(Surplus) Deficit:	**11,091,252.90**	**3,220,470.04**	**-14,144,581.11**	**25,235,834.01**	**227.53%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	7,481.07	1,660,625.82	-13,856,381.64	13,863,862.71	85,319.25%
122 - DIST ATTORNEY FED FORFEITURES	0.00	14,925.71	27,904.23	-27,904.23	0.00%
140 - ECONOMIC DEVELOPMENT	326,093.63	-112,210.64	-172,153.26	498,246.89	152.79%
150 - LAW LIBRARY	30,000.00	-3,393.14	-23,523.81	53,523.81	178.41%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	9,864.83	-181,406.43	229,432.40	477.73%
170 - INDIGENT HEALTH CARE	0.70	27,580.67	168,792.54	-168,791.84	13,120.00%
180 - RESTRICTED	470,893.59	-18,063.57	46,503.80	424,389.79	90.12%
190 - BCSO CHP 59 & EQUITABLE SHARING	47,119.00	4,766.23	-2,856.52	49,975.52	106.06%
200 - LIBRARY SYSTEM	17,999.65	90,536.65	134,033.37	-116,033.72	-644.64%
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	759.77	24,680.48	-24,680.48	0.00%
210 - HISTORICAL COMMISSION	0.00	-1,868.42	-15,432.62	15,432.62	0.00%
221 - COUNTY RECORDS MGMT	0.00	32.44	434.47	-434.47	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	-23,367.00	-51,007.54	-68,950.53	57.48%
223 - DISTRICT CLERK RECORDS	14,000.00	-5,498.73	-43,469.22	57,469.22	410.49%
230 - TECHNOLOGY FUNDS	37,545.00	2,459.30	1,072.81	36,472.19	97.14%
270 - COUNTY JAIL	1,000.00	66,506.17	-39,251.18	40,251.18	4,025.12%
290 - GRANTS	200,944.85	195,294.50	190,235.10	10,709.75	5.33%
291 - GRANT-HOT ATTF	0.00	18,256.75	-11,023.92	11,023.92	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	0.00	633,788.73	366,211.27	36.62%
296 - SB 22 - Sheriff	0.22	6,376.18	-155,862.23	155,862.45	46,568.18%
297 - SB 22 COUNTY ATTORNEY	0.00	12,887.50	-43,232.90	43,232.90	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	15,692.18	-108,463.25	108,463.25	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.60	20,112.63	-20,112.63	0.00%
300 - R & B, GENERAL	1,249,562.48	-55,081.79	-3,444,942.11	4,694,504.59	375.69%
310 - R & B, PCT #1	0.00	178,432.21	291,368.06	-291,368.06	0.00%
320 - R & B, PCT #2	0.00	180,311.76	297,126.90	-297,126.90	0.00%
330 - R & B, PCT #3	37,140.51	90,084.27	228,594.36	-191,453.85	-515.49%
340 - R & B, PCT #4	0.00	217,825.41	282,290.10	-282,290.10	0.00%
490 - 2025 Flood Recovery	0.00	30,759.28	30,759.28	-30,759.28	0.00%
504 - COURTHOUSE SECURITY	0.00	65,689.59	256,170.96	-256,170.96	0.00%
505 - JAIL COMMISSARY	14,479.60	3,117.68	3,233.21	11,246.39	77.67%
510 - BLOOD DRAW PROGRAM	0.00	-874.82	-7,617.89	7,617.89	0.00%
514 - LEOSE TRAINING	1,260.00	7,318.08	-9,422.38	10,682.38	847.81%
600 - DEBT SERVICE	704,499.80	80,159.46	-172,911.94	877,411.74	124.54%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	0.00	29,076.99	286,113.23	-286,113.23	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	4,482.85	41,521.23	-41,521.23	0.00%
720 - TAX NOTES 2020	1,124,447.14	174,364.61	179,467.38	944,979.76	84.04%
722 - TAX NOTES - 2022	931,717.76	335,835.81	903,559.35	28,158.41	3.02%
723 - TAX NOTES - 2023	0.00	-8,227.86	-51,992.33	51,992.33	0.00%
724 - TAX NOTES - 2024	4,947,000.00	11,731.03	904,296.95	4,042,703.05	81.72%
850 - HRA	0.00	3,261.66	21,357.21	-21,357.21	0.00%
(Surplus) Deficit:	**11,091,252.90**	**3,220,470.04**	**-14,144,581.11**	**25,235,834.01**	**227.53%**

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**

TRANSMISSION LINE RIGHT-OF-WAY MAINTENANCE

LCRA crews or contractors will be in the area soon

LCRA
ENERGY • WATER • COMMUNITY SERVICES

Crews are scheduled to perform vegetation maintenance and/or assessments in the transmission line right of way crossing your property. The work is scheduled to begin within the next couple of months, but please keep in mind weather conditions or other factors can cause delays.

The crews will work as quickly as possible and make every effort to minimize any disruptions or inconveniences. Our standard practice is to leave gates as we found them, either open or closed, as transmission crews travel the rights of way. Visit **www.lcra.org/row** for more information or contact the LCRA Real Estate representative listed below.

If you have lessees, land managers or others on your property, please notify them of these plans.

Thank you for your cooperation as we work to ensure the safety and reliability of our transmission system.

Forrest Mullineaux

512-578-4592 | Forrest.Mullineaux@lcra.org

Por favor póngase en contacto con nosotros para recibir esta información en Español.

FIRST-CLASS

US POSTAGE PITNEY BOWES

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BURNET COUNTY OF T-218

220 S PIERCE ST RM 1

BURNET, TX 78611