



## BURNET COUNTY COMMISSIONERS COURT

**Jim Luther, Jr**  
*Precinct 1*

**Damon Beierle**  
*Precinct 2*

**Bryan Wilson**  
*County Judge*

**Chad Collier**  
*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at [www.burnetcountytexas.org](http://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 OCTOBER 14, 2025**

**MEETING TIME: 9:00 a.m.**

**MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas**

1. Call to Order
2. Invocation and Pledge of Allegiance to the Flags
3. Public Comments - Pursuant to Texas Government Code 551.007 and the Burnet County commissioners court rules of decorum, any person may make comment on any item not appearing 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. Public hearing to discuss and consider an order to continue to participate in the Burnet County local health care provider participation program subject to recently enacted Chapter 292E of the Texas Health and Safety Code, amend the Burnet County Health Care Provider Participation Program Rules and Procedures to align with Chapter 292E, and to set the mandatory payment rate for Fiscal Year 26 applicable to Burnet County's local provider participation program and how the revenue derived from those payments is to be spent. The Burnet County Commissioner's Court will hold the public hearing pursuant to Chapter 292E of the Texas Health & Safety Code. (Wilson)
5. Discuss, consider, and take appropriate action regarding an order to continue to participate in the Burnet County local health care provider participation program subject to recently enacted Chapter 292E of the Texas Health & Safety Code, amend the Burnet County Health Care Provider Participation Program Rules and Procedures to align with Chapter 292E, and to set mandatory payment rate for Fiscal Year 26 pursuant to Chapter 292E of the Texas Health & Safety Code and how the revenue derived from those payments is to be spent. (Wilson)

### Attachments

FY26 Burnet County LPPF Rate Calculation by Provider

6. Discuss, consider, and take appropriate action on the following: (Wilson)
  - a. burn ban for the unincorporated areas of Burnet County; and
  - b. update on flood recovery and mitigation activities.

7. Discuss, consider, and take appropriate action regarding which food bank(s) Burnet County Employee's 2025 Share the Harvest food drive will be donated. (Wilson)

Attachments

Share the Harvest Food Pantry List

8. Discuss, consider, and take appropriate action to accept the retirement letter for service animal "Ron" from the Sheriff's Department and for "Ron" to be released to his handler, Officer Kyle Ciofi. (Wilson)

Attachments

Ron- K9s4COPs K9 Release Letter- 2025

9. Discuss, consider, and take appropriate action regarding approval for Burnet County Sheriff Corporals to receive Certificate Pay. (Wilson)

10. Discuss, consider, and take appropriate action regarding nomination of the Capital Area Trauma Regional Advisory Council (CATRAC) for the Burnet/ Williamson Court position. (Wilson)

Attachments

2025 CATRAC Board of Director's Nomination Form

CATRAC Request for Nomination

11. Discuss, consider, and take appropriate action regarding either repairing HOTATTF's 2021 Chevrolet Silverado with 127,688 miles, or sending this vehicle to auction and replacing it with one of the three quotes provided up to \$77,000. (Wilson)

Attachments

Hill Country Tire Engine Rebuild Quote

Hill Country Tire Engine Replacement Quote

2021 CHEVROLET SILVERADO Z-71, VIN 3088 VEHICLE INSPECTION FORM FOR AUCTION

Killeen Ford

Johnson Sewell F250 Quote

2026 F250 XLT Crew Cab 4x4 Proposal

MVCPA Communication RE New Vehicle

12. Discuss, consider and take appropriate action concerning the approval of the White Wing Manufactured Rental Home Community consisting of 50 homes located on 53 acres located at Shelby Lane and CR 211. (Beierle)

Attachments

Revised WW docs

13. Discuss, consider, and take appropriate action regarding the following: (Luther)
  - a. Authorize Precinct 1's dual drum smooth asphalt roller that has a blown engine to be salvaged and placed on [www.govdeals.com](http://www.govdeals.com); and
  - b. Purchase a Sakai SW504-54" dual-drum smooth 4.5 ton asphalt roller in an amount up to \$80,500 to replace the asphalt roller that has a blown engine.

Attachments

Agenda Item Request 10.14.25

HGAC Worksheet - Burnet County - SW504

HGAC Worksheet - Burnet County - SW504W

Sales Quote-CB4.0-HLK049323-Burnet County

CTE quote

BURNET COUNTY PCT. 1, DYNAPAC CC1400VI PROPOSAL, 9.29.25

14. Discuss, consider, and take appropriate action authorizing Road & Bridge Precinct 3 to purchase a trailer using FY22 and FY23 tax note funds. (Collier)

Attachments

Doggett Freightliner

Trailboss

Globe 6 ft ramps

Globe 8 ft ramps

West Mark

15. Discuss, consider, and take appropriate action to approve a work order with DIJ Construction under bid 25-6100-02 for striping and reflective markers on CR 409A. Bid to DIJ Construction was awarded in commissioners court on 11/26/2024. (Dockery)

Attachments

Striping and reflective markers work order Oct 2025 - CR 409A - 2,250 linear feet

16. Discuss, consider, and take appropriate action regarding approval from Commissioners Court to allow Precinct 4 crew to place and grout several pieces of rock from the exterior of the Fuchs house that was destroyed by fire in Horseshoe Bay to preserve a part of Burnet County's history for the public. (Dockery)
17. Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers. (Wilson)

Attachments

LIT CCT 10.14.25

18. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)
19. Discuss, consider, and take appropriate action regarding contracts or agreements to be approved and/or ratified: (Wilson)
  - a. Approve and execute all appropriate actions to accept an Agreement between Sophie McCoy and Burnet County to administer the Vetrade Program;
  - b. Approve and execute all appropriate actions to accept an Agreement between Burnet County and Carren Barnett as a Vetrade Independent Contractor;
  - c. Approve and execute all appropriate actions to accept the Interlocal Cooperation Agreement Between San Patricio County and Burnet County for Jail Services; and
  - d. Approve and execute all appropriate actions with Burns Architecture, LLC for Amendment 1 regarding additional services to provide jail roof and skylights redesign bid specifications.

Attachments

Professional Services Agreement Vetrade Admin

C BARNETT VETRIDE DRIVER CONTRACT

26 SAN PATRICIO COUNTY INTIMATE HOUSING CONTRACT

Burnet Co - Amendment 1 - Jail Skylight Replacement

fully executed Burns Architect - Jail

20. Discuss, consider, and take appropriate action regarding the following sponsorship to be approved: (Wilson)
- a. Sponsorship application to the Marble Falls Chamber for Walkway of Lights in the amount of \$1,500;
  - b. Sponsorship application to the Bertram Chamber of Commerce for Bertram County Christmas in the amount of \$1,000;
  - c. Sponsorship application to the Burnet Chamber of Commerce for Christmas on the Square in the amount of \$1,500; and
  - d. Sponsorship application to Beloved Gallery for the Fall Affair 2025 Commissioner: Sharing Faith Through Art in the amount of \$1,000.

Attachments

SPONSOR- Walkway of Lights

SPONSOR- Bertram Country Christmas

SPONSOR- Christmas on the Square Burnet

SPONSOR- Beloved Gallery Fall Affair

21. Discuss, consider, and take appropriate action regarding grants to be approved and/or ratified: (Wilson)
- a. Approve and execute all appropriate actions to accept the resolution for the FY 2026 Formula Grant for Indigent Defense Grant Program for the Texas Indigent Defense Commission;
  - b. Approve and execute all appropriate actions to accept the Criminal Justice Department grant from the Office of the Governor for the Burnet County Courthouse Metal Detector and Panic Button Project;
  - c. Approve and take appropriate actions to accept the Statements of Grant Award for the North Hill Country Public Defender:
    - i. FY2026 Supplemental Improvement Grant the amount of \$52,791.00; and
    - ii. FY2026 Improvement Grant in the amount of \$1,523,609 for the North Hill County Regional Public Defenders Office.

Attachments

FY 2026 Formula Grant for Indigent Defense

Award Letter

FY26 Burnet North Hill Country RPDO Equipment, TARP Statement of Grant Award

FY26 Burnet North Hill Country RPDO SGA w Supplement

22. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings: (Wilson)
- a. Approval to go out for bid for removal and disposal of Asbestos and Lead Abatement at 127 E Jackson; and
  - b. Approval to go out for bid for vending machine services.
23. Acknowledgment of Receipt: (Wilson)
- a. Travis County Medical Examiner 2026 Rates;
  - b. PEC Notice of Utility Service Connections -- September 29, 2025;
  - c. PEC Notice of Utility Service Connections -- October 6, 2025;
  - d. Texas Wildlife Services Program -- MIS Monthly Summary; and
  - e. Burnet County Auditor FY25 Monthly Financial Report -- August.

Attachments

Travis County Medical Examiner 2026 Fees

Notice of Utility Connections

10.6 Notice of Utility Connections

MIS Monthly Summary

Monthly Financial Report - August



24. Discuss, consider, and take appropriate action regarding the commissioners court modifying regularly scheduled meetings: (Wilson)
  - a. November 11, 2025 - Veteran's Day;
  - b. November 25, 2025 - week of Thanksgiving Break; and
  - b. December 23, 2025 - week of Christmas Break.
25. Calendar Review.
26. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations). Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. 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 7th of October, 2025  
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

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CLERK OF THE COURT

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COUNTY JUDGE

## **Burnet County Commissioners Court**

**Jim Luther Jr.**  
*Precinct 1*

**Damon Beierle**  
*Precinct 2*

**Bryan Wilson**  
*County Judge*

**Chad Collier**  
*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

### **Regular Session**

5.

Meeting Date: 10/14/2025

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#### **Subject**

Discuss, consider, and take appropriate action regarding an order to continue to participate in the Burnet County local health care provider participation program subject to recently enacted Chapter 292E of the Texas Health & Safety Code, amend the Burnet County Health Care Provider Participation Program Rules and Procedures to align with Chapter 292E, and to set mandatory payment rate for Fiscal Year 26 pursuant to Chapter 292E of the Texas Health & Safety Code and how the revenue derived from those payments is to be spent. (Wilson)

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#### **Attachments**

FY26 Burnet County LPPF Rate Calculation by Provider

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**BURNET COUNTY**  
*FY26 LPPF Rate Proposal*

**Burnet County LPPF**

| Facility                                           | System    | 2023 AHA Data         | FY26 Rate | Total Assessments    | Quarterly Assessments |
|----------------------------------------------------|-----------|-----------------------|-----------|----------------------|-----------------------|
| Ascension Seton Highland Lakes                     | Ascension | \$ 57,956,836         | 6.00%     | 3,477,410.00         | 869,352.50            |
| Baylor Scott & White Medical Center - Marble Falls | BSW       | 126,424,341           | 6.00%     | 7,585,460.00         | 1,896,365.00          |
| <b>TOTAL</b>                                       |           | <b>\$ 184,381,177</b> |           | <b>11,062,870.00</b> | <b>2,765,717.50</b>   |

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**Bryan Wilson**  
*County Judge*

**Chad Collier**  
*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

### Regular Session

6.

Meeting Date: 10/14/2025

---

#### Subject

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

- a. burn ban for the unincorporated areas of Burnet County; and
  - b. update on flood recovery and mitigation activities.
-

## Burnet County Commissioners Court

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**Bryan Wilson**  
*County Judge*

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*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

### Regular Session

7.

Meeting Date: 10/14/2025

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#### Subject

Discuss, consider, and take appropriate action regarding which food bank(s) Burnet County Employee's 2025 Share the Harvest food drive will be donated. (Wilson)

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#### Attachments

Share the Harvest Food Pantry List

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|                                  |                                                    |                                                       |
|----------------------------------|----------------------------------------------------|-------------------------------------------------------|
| Church of Christ                 | 711 Broadway Street, Marble Falls, Texas 78611     | Wednesday 6:00-7:00; Thursday 1:30-3:30               |
| First Baptist Church Food Pantry | 501 12th St, Marble Falls, Texas 78654             | Tuesday & Thursday 2:00 -4:00                         |
| The Helping Center               | 1016 Broadway, Marble Falls, Texas 78654           | Monday-Friday 9:30-1:30; Tuesday & Thursday 5:30-7:00 |
| LACare                           | 507 Buchanan Dr, Burnet, Texas 78611               | Monday 2:00-6:00; Wednesday & Friday 10:00-2:00       |
| Bertram Community Cupboard       | 112 Grande St, Bertram, Texas 78605                | Tuesdays 2:00-6:00; Thursdays 10:00-2:00              |
| Joseph's Pantry                  | 706 N Phillips Ranch Rd, Granite Shoals, TX 78654  | 1st, 2nd, & 3rd Tuesday 2:00 pm                       |
| The Cupboard                     | 4111 Cottonwood Dr, Cottonwood Shores, Texas 78654 | 2nd Wednesday of the Month 4:00-7:00                  |
| Hoover Valley Mobile Food Pantry | 303 Co Rd 118B, Burnet, Texas 78611                | 1st Saturday of the Month 1:00-3:00                   |
| Chapel of the Hills              | 19135 Highway 29, Buchanan Dam, Texas 78611        | Thursdays 9:00-12:00                                  |
| Sharing the Harvest              | 3435 Hwy 1431 W, Kingsland, Texas 78639            | Thursdays 9:00-1:00                                   |
| Holy Cross Church                | 520 Hwy 29 S, Bertram, Texas 78605                 | Thursdays 1:00-3:00                                   |

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*County Judge*

**Chad Collier**  
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**Joe Don Dockery**  
*Precinct 4*

### Regular Session

8.

Meeting Date: 10/14/2025

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#### Subject

Discuss, consider, and take appropriate action to accept the retirement letter for service animal "Ron" from the Sheriff's Department and for "Ron" to be released to his handler, Officer Kyle Ciofi. (Wilson)

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#### Attachments

Ron- K9s4COPs K9 Release Letter- 2025

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October 2, 2025

Sheriff Calvin Boyd  
Burnet County Sheriff's Office  
1601 E. Polk Street  
Burnet, Texas 78611

Dear Sheriff Boyd,

K9s.org/K9s4COPs has approved the official retirement of K9 Ron effective October 2, 2025. We also approve the request for K9 Ron to be released into the forever care of his handler, Kyle Cioifi.

Please note that as of October 2, 2025, K9 Ron should no longer be utilized for any law enforcement purposes and is no longer affiliated with K9s4COPs. Furthermore, K9s.org/K9s4COPs will not be held liable for any actions involving K9 Ron following his retirement.

We extend our deepest gratitude to K9 Ron for his dedicated service and wish him a happy retirement.

Sincerely,

Kristi K. Schiller  
Founding Chairman  
K9s.org/K9s4COPs  
kristi@k9s.org





## **Burnet County Commissioners Court**

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**Damon Beierle**

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**Bryan Wilson**

*County Judge*

**Chad Collier**

*Precinct 3*

**Joe Don Dockery**

*Precinct 4*

### **Regular Session**

10.

Meeting Date: 10/14/2025

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#### **Subject**

Discuss, consider, and take appropriate action regarding nomination of the Capital Area Trauma Regional Advisory Council (CATRAC) for the Burnet/ Williamson Court position. (Wilson)

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#### **Attachments**

2025 CATRAC Board of Director's Nomination Form

CATRAC Request for Nomination

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## CATRAC Board of Directors

### Nomination Form

CATRAC is accepting nominations for the CATRAC Board of Directors. From the nominees, a representative will be elected during the October 23, 2025, Board of Director's meeting.

Per Article V, Section 1, of the CATRAC Bylaws:

**Prehospital Representative must be:**

- A senior clinical representative that resides or works in the county they represent.
- Nominated by the County Judge or a County Commissioner.

**Hospital Representative must be:**

- a system/division level clinical executive from the healthcare system

Please check the position that you are providing a nomination for:

- ☐ Burnet County / Williamson County Representative
- ☐ Lee County / Fayette County Representative
- ☐ Baylor Scott & White Hospitals

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Nominee Name

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Organization



Madeline Parker <mjparker@burnetcountytexas.org>

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## Fwd: CATRAC Nomination

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

Mon, Sep 29, 2025 at 9:32 AM

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



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

From: **Starla McLaurin** <smclaurin@mfaems.org>  
Date: Wed, Sep 24, 2025 at 2:35 PM  
Subject: CATRAC Nomination  
To: <bwilson@burnetcountytexas.org>  
Cc: Johnny Campbell <jcampbell@mfaems.org>

Good Afternoon Judge Wilson,

I hope this email finds you well. I am writing to inform you that the Capitol Area Trauma Regional Advisory Council (CATRAC) will be sending out a nomination form for the Burnet/Williamson County position on this board.

I have been serving in this capacity for the past year at the request of the board's President, Ben Oakley, the Chief of EMS in Blanco County. I am eager to continue advocating for the citizens of Burnet and Williamson counties.

CATRAC is seeking a professional, prehospital, clinical lead provider for this position and I am confident that I am both qualified and comfortable for the role.

I have been employed by Marble Falls Area EMS for 11 years and have served as the Operations Director for the past four years. I am well-acquainted with Burnet County and its surrounding communities, as I reside in Georgetown. This familiarity will allow me to advocate for not only my workplace but also my place of residence.

Thank you for your consideration. Please let me know if you have any questions or concerns.

Thanks,  
Starla

Starla McLaurin, BAAS, LP  
Operations Director

"To Love, Serve, and Care"

Marble Falls Area EMS, Inc.  
609 Industrial Blvd.  
Marble Falls, Texas 78654  
(830) 693-7277 Office

(325) 212-6690 Cell  
TX DSHS # 731168

[smclaurin@mfaems.org](mailto:smclaurin@mfaems.org) E-Mail Address  
[www.marblefallsareaems.org](http://www.marblefallsareaems.org)

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## Burnet County Commissioners Court

**Jim Luther Jr.**

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**Chad Collier**

*Precinct 3*

**Joe Don Dockery**

*Precinct 4*

### Regular Session

11.

Meeting Date: 10/14/2025

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#### Subject

Discuss, consider, and take appropriate action regarding either repairing HOTATTf's 2021 Chevrolet Silverado with 127,688 miles, or sending this vehicle to auction and replacing it with one of the three quotes provided up to \$77,000. (Wilson)

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#### Attachments

Hill Country Tire Engine Rebuild Quote

Hill Country Tire Engine Replacement Quote

2021 CHEVROLET SILVERADO Z-71, VIN 3088 VEHICLE INSPECTION FORM FOR AUCTION

Killeen Ford

Johnson Sewell F250 Quote

2026 F250 XLT Crew Cab 4x4 Proposal

MVCPA Communication RE New Vehicle

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**Burnet Co**

Home:  
Mobile:  
Work:  
Email:

Oct 2, 2025 08:24 AM

YMMS: 2021 Chevrolet Silverado 1500 WT  
Engine: 5.3L Eng  
License:  
VIN:  
Odometer:

| TYPE  | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                         | PART # | QTY | PRICE      | RATE     | HOURS | LINE TOTAL |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|------------|----------|-------|------------|
| Parts | used engine (1yr/unlimited miles warranty)                                                                                                                                                                                                                                                                                                                                                                          |        | 1.0 | \$4,950.00 | -        | -     | \$4,950.00 |
| Labor | ENGINE ASSEMBLY (COMPLETE)<br>- Remove & Replace - [Includes: R&I Engine Assembly. Transfer Fuel and Electrical Assemblies and Engine Mounts. DOES NOT include transfer of Manifolds, Valve Cover(s), Timing Cover(s), Oil Pan and/or Water Pump. NOTE: For bare Engine, refer to Long Block - R&R.] 5.3L Eng w/Active Grille Shutters - [DOES NOT include Air Conditioning System recover, evacuate and recharge.] | -      | -   | -          | \$115.00 | 22.1  | \$2,541.50 |
| Parts | antifreeze-spark plugs-thermostat-oil and filter-waterpump -etc                                                                                                                                                                                                                                                                                                                                                     |        | 1.0 | \$550.00   | -        | -     | \$550.00   |

|                      |                  |
|----------------------|------------------|
| Labor:               | \$2,541.50       |
| Parts:               | \$5,500.00       |
| Shop Supplies:       | \$20.00          |
| Hazardous Materials: | \$20.00          |
| Labor Taxes:         | \$0.00           |
| Parts Taxes:         | \$ 55.40         |
| <b>TOTAL:</b>        | <b>\$8081.50</b> |

Customer Signature: \_\_\_\_\_

**Burnet Co**

Home:

Mobile:

Work:

Email:

Oct 2, 2025 08:24 AM

YMMS: 2021 Chevrolet Silverado 1500 WT

Engine: 5.3L Eng

License:

VIN:

Odometer:

| TYPE  | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                         | PART # | QTY | PRICE      | RATE     | HOURS | LINE TOTAL |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|------------|----------|-------|------------|
| Parts | new engine (3yr/100,000 mile warranty)                                                                                                                                                                                                                                                                                                                                                                              |        | 1.0 | \$7,808.00 | -        | -     | \$7,808.00 |
| Labor | ENGINE ASSEMBLY (COMPLETE)<br>- Remove & Replace - [Includes: R&I Engine Assembly. Transfer Fuel and Electrical Assemblies and Engine Mounts. DOES NOT include transfer of Manifolds, Valve Cover(s), Timing Cover(s), Oil Pan and/or Water Pump. NOTE: For bare Engine, refer to Long Block - R&R.] 5.3L Eng w/Active Grille Shutters - [DOES NOT include Air Conditioning System recover, evacuate and recharge.] | -      | -   | -          | \$115.00 | 22.1  | \$2,541.50 |
| Parts | antifreeze-spark plugs-thermostat-oil and filter-waterpump -etc                                                                                                                                                                                                                                                                                                                                                     |        | 1.0 | \$550.00   | -        | -     | \$550.00   |

Labor: \$2,541.50

Parts: \$8,358.00

Shop Supplies: \$20.00

Hazardous Materials: \$20.00

Labor Taxes: \$0.00

Parts Taxes: \$591.19

**TOTAL: \$10939.50**

Customer Signature: \_\_\_\_\_

# Vehicle Inspection Form

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|
| <b>Inventory ID:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Asset Number:</b> | <b>Fair Market Value:</b> |
| <b>Short Description:</b><br>Year _____ Make _____ Model _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |                           |
| <b>VIN:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> </div> Title Restriction: <input type="checkbox"/> Y <input type="checkbox"/> N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                           |
| <b>Odometer:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 2px;"></div> </div> <input type="checkbox"/> Miles <input type="checkbox"/> Kilometers Odometer Accurate <input type="checkbox"/> Y <input type="checkbox"/> N: _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |                           |
| <b>Long Description:</b><br>This Vehicle: <input type="checkbox"/> Starts <input type="checkbox"/> Starts with a Boost & <input type="checkbox"/> Runs/Driveable <input type="checkbox"/> Engine Runs <input type="checkbox"/> Does Not Run <input type="checkbox"/> For Parts Only<br><b>Engine-</b> Type: ____L, V____ <input type="checkbox"/> Gas <input type="checkbox"/> Diesel Engine <input type="checkbox"/> Propane/Natural Gas <input type="checkbox"/> Gas/Electric Hybrid<br>Engine Condition: <input type="checkbox"/> Runs <input type="checkbox"/> Needs repair <input type="checkbox"/> is in unknown condition<br>Repairs needed: _____<br>This vehicle was maintained every _____ <input type="checkbox"/> Days <input type="checkbox"/> Hours <input type="checkbox"/> Miles<br>Date Removed From Service: _____ Maintenance Records: <input type="checkbox"/> Available <input type="checkbox"/> Not Available For Inspection<br><b>Transmission:</b> <input type="checkbox"/> Automatic <input type="checkbox"/> Manual ____Speed Condition: <input type="checkbox"/> Operable <input type="checkbox"/> Needs repair <input type="checkbox"/> Is Unknown Condition<br>Repairs Needed: _____<br><b>Drivetrain:</b> <input type="checkbox"/> 2 Wheel Drive <input type="checkbox"/> 4 Wheel Drive Condition: _____<br><hr/> <b>Exterior:</b> Color: _____ Windows: <input type="checkbox"/> No Cracked Glass <input type="checkbox"/> Cracked _____<br>Minor: <input type="checkbox"/> Dents <input type="checkbox"/> Scratches <input type="checkbox"/> Dings Tire Condition: _____ Tread: _____ #Flat____ Hubcaps #____<br>Major Damage to: _____<br>Additional Damage: _____<br>Decals: <input type="checkbox"/> None <input type="checkbox"/> Have Been Sprayed <u>or</u> <input type="checkbox"/> Have been Removed & <input type="checkbox"/> Impressions Remain <input type="checkbox"/> No Impressions<br>Emergency equip: <input type="checkbox"/> None <input type="checkbox"/> Has been removed & <input type="checkbox"/> There are holes in the exterior <input type="checkbox"/> There are no holes<br><hr/> <b>Interior:</b> Color _____ <input type="checkbox"/> Cloth <input type="checkbox"/> Vinyl <input type="checkbox"/> Leather<br>Damage to Seats: _____<br>Damage to Dash/Floor: _____<br>Radio: <input type="checkbox"/> Stock <u>or</u> <input type="checkbox"/> Brand & Model: _____ <input type="checkbox"/> AM <input type="checkbox"/> AM/FM <input type="checkbox"/> AM/FM Cassette <input type="checkbox"/> AM/FM CD<br><input type="checkbox"/> AC (Condition: <input type="checkbox"/> Cold <input type="checkbox"/> Unknown) <input type="checkbox"/> No AC Air Bags: <input type="checkbox"/> Driver's Side <input type="checkbox"/> Dual<br><input type="checkbox"/> Cruise Control <input type="checkbox"/> Tilt Steering <input type="checkbox"/> Remote Mirrors <input type="checkbox"/> Climate Control<br>Power: <input type="checkbox"/> Steering <input type="checkbox"/> Windows <input type="checkbox"/> Door Locks <input type="checkbox"/> Seats<br><hr/> <b>Additional Equipment:</b> _____<br>Manufacturer _____ Model _____ Serial # _____<br><input type="checkbox"/> Tool Box <input type="checkbox"/> Light Bar <input type="checkbox"/> Ladder Rack <input type="checkbox"/> Utility Body: Brand _____ <input type="checkbox"/> Hitch: Type _____<br><hr/> <b>Location of Asset:</b> _____<br><b>For more information contact:</b> _____<br><b>Reminder:</b> Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes. |                      |                           |





Date: 10/6/2025  
Salesperson: Santiago Lara  
Manager: Angel Reyes

FOR INTERNAL USE ONLY

BUSINESS NAME Burnet County Sheriff's Office Home Phone : \_\_\_\_\_  
CONTACT Elizabeth

Address : \_\_\_\_\_

Work Phone : \_\_\_\_\_

E-Mail : eedwards@burnetsheriff.com

Cell Phone : (254) 757-0701

VEHICLE

Stock # : EE05031 New / Used : New VIN : 1FT7W2BTXSEE05031 Mileage: 12

Vehicle : 2025 Ford F-250 Color : Oxford White

Type : XLT 4x4 SD Crew Cab 8 ft. box 176 i W2B

|                            |           |
|----------------------------|-----------|
| Market Value Selling Price | 72,995.00 |
| Discount                   | 9,375.00  |
| Rebate                     | 1,500.00  |
| Adjusted Price             | 62,120.00 |
| Ford Pro                   | 3,195.00  |
| Total Purchase             | 65,315.00 |
| Taxable Fees (Estimated)   | 16.75     |
| Doc Fee                    | 225.00    |
| Tax                        | 4,097.30  |
| Non Tax Fees               | 277.67    |
| Balance                    | 69,931.72 |

Customer Approval: \_\_\_\_\_ Management Approval: \_\_\_\_\_  
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.





Elizabeth Edwards <eedwards@burnetsheriff.com>

---

## Troy at Johnson Sewell Ford (FL658) F-250

6 messages

Troy Herrin <troyherrin@johnsonsewell.com>  
To: "Eedwards@burnetsheriff.com" <Eedwards@burnetsheriff.com>

Wed, Sep 17, 2025 at 12:45 PM

Good afternoon,

This is Troy at Johnson Sewell Ford. I heard you were interested in looking at an F-250 and I just have a couple questions for you. Did you have any trade in, or downpayment? Also are you law enforcement? Just trying to figure out if you qualify for the first responder discount. You can always call me on my personal cell phone so we can get all this info over the phone, which is 512-705-8226.

<https://www.johnsonsewell.com/new-Marble+Falls-2025-Ford-F+250SD-XLT-1FT7W2BT2SEE02026>

---

Elizabeth Edwards <eedwards@burnetsheriff.com>  
To: Troy Herrin <troyherrin@johnsonsewell.com>

Wed, Sep 17, 2025 at 12:51 PM

Good afternoon Troy and thank you for getting back to me so quickly.  
Yes, we are a law enforcement agency - Burnet County Sheriff's Office, Auto Theft Department.  
Looking to get a quote for a government purchase for Burnet County.  
No trade in or down payment.  
Please let me know if further information is needed.  
Thank you for your time,  
EE

[Quoted text hidden]

--

**Elizabeth Edwards**

Administrative Assistant & Analyst

**Heart of Texas Auto Theft Task Force**

*Office of Sheriff Calvin Boyd*

*Burnet County Sheriff's Office*

1601 E. Polk St., Burnet, TX 78611

(254) 757-0701

[eedwards@burnetsheriff.com](mailto:eedwards@burnetsheriff.com)



---

Troy Herrin <troyherrin@johnsonsewell.com>  
To: Elizabeth Edwards <eedwards@burnetsheriff.com>

Wed, Sep 17, 2025 at 3:19 PM

Thank you,

I had my manager type up some numbers for you, this vehicle has a total discount of \$6955.00 and the gov discount is included in that. Looks like the total OTD price is going to be \$65903.76.

Please let me know how you would like to proceed.

Troy Herrin  
512-705-8226  
Johnson Sewell Ford

---

**From:** Elizabeth Edwards <eedwards@burnetsheriff.com>  
**Sent:** Wednesday, September 17, 2025 12:51 PM  
**To:** Troy Herrin <troyherrin@johnsonsewell.com>  
**Subject:** Re: Troy at Johnson Sewell Ford (FL658) F-250

[Quoted text hidden]



IMG\_2663.jpg  
2400K

---

**Elizabeth Edwards** <eedwards@burnetsheriff.com>  
To: Troy Herrin <troyherrin@johnsonsewell.com>

Wed, Sep 17, 2025 at 4:09 PM

Received, thank you.  
Is it possible to add a quote expiration date? I'll be presenting this tomorrow for approvals and I know that will be a stipulation to getting this pushed through quicker.  
Thanks for your time,  
EE  
Sent from my iPhone

---

On Sep 17, 2025, at 3:19 PM, Troy Herrin <troyherrin@johnsonsewell.com> wrote:

[Quoted text hidden]  
<IMG\_2663.jpg>

---

**Troy Herrin** <troyherrin@johnsonsewell.com>  
To: Elizabeth Edwards <eedwards@burnetsheriff.com>

Wed, Sep 17, 2025 at 5:57 PM

Hello,

We don't have an expiration date for our numbers, every month incentives and rebates change but other than that no expiration date.

Troy Herrin  
512-705-8226  
Johnson Sewell Ford

---

**From:** Elizabeth Edwards <[eedwards@burnetsheriff.com](mailto:eedwards@burnetsheriff.com)>

**Sent:** Wednesday, September 17, 2025 4:09 PM

[Quoted text hidden]

[Quoted text hidden]

---

**Elizabeth Edwards** <[eedwards@burnetsheriff.com](mailto:eedwards@burnetsheriff.com)>

To: Troy Herrin <[troyherrin@johnsonsewell.com](mailto:troyherrin@johnsonsewell.com)>

Thu, Sep 18, 2025 at 8:30 AM

Thank you for the explanation.

EE

[Quoted text hidden]

**Johnson  
Sewell**



Date: 9/17/2025

Salesperson: Troy Herrin

Manager: Cami Gorham

Customer ID #: 51094190553

**FOR INTERNAL USE ONLY**

**CUSTOMER** Elizabeth Edwards

Home Phone :

Address : ,

Work Phone : (254) 757-0701

E-Mail : Eedwards@burnetsheriff.com

Cell Phone :

**VEHICLE**

Stock # : FL658

New / Used : New

VIN : 1FT7W2BT2SEE02026

Mileage: 11

Vehicle : 2025 Ford F-250

Color : Carbonized Gray

Type : F250 4X4 CREW/C

W2B

|                            |           |
|----------------------------|-----------|
| Market Value Selling Price | 72,070.00 |
| Discount                   | 6,955.00  |
| Adjusted Price             | 65,115.00 |
| Tint                       | 299.00    |
| Total Purchase             | 65,414.00 |
| Doc Fee                    | 225.00    |
| Non Tax Fees               | 264.76    |
| Balance                    | 65,903.76 |

Customer Approval: \_\_\_\_\_

Management Approval: \_\_\_\_\_

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For information only. This is not an offer or contract for sale.



NEW USED SPECIALS SERVICE & PARTS FINANCE ABOUT RESEARCH CONTACT US

Sales 830-347-4391

Service 830-347-4392  
Parts 830-347-4390  
Collision Center 830-798-9828



Johnson Sewell Ford / New Vehicles / 2025 / Ford / F-250SD / XLT

Confirm Availability



### Vehicle Information

VIN 1FT7W2B1Z8EE02026 Stock # FL666 Model Code W25

|                                                             |                                          |
|-------------------------------------------------------------|------------------------------------------|
| BODY STYLE<br>4D Crew Cab                                   | TRANSMISSION<br>10-Speed Automatic / 4WD |
| EXTERIOR COLOR<br>Carbonized Gray Metallic                  | BED LENGTH<br>6 3/4'                     |
| INTERIOR COLOR<br>Medium Dark Slate                         | FUEL TYPE<br>Diesel                      |
| ENGINE<br>6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B2 |                                          |

### Highlighted Features

Feature availability subject to final vehicle configuration. Please reference window sticker for more info.

|                        |                  |
|------------------------|------------------|
| 4WD/AWD                | Keyless Entry    |
| Emergency Brake Assist | Rear View Camera |
| Alloy Wheels           | Cruise Control   |



2025 Ford F-250SD XLT  
In Stock

**\$65,215**  
JOHNSON SEWELL PRICE:  
Less \*

|                 |          |
|-----------------|----------|
| MSRP            | \$72,070 |
| Dealer Discount | -\$5,355 |
| Ford Offers     | -\$1,500 |
| Final Price     | \$45,215 |
| You Save        | \$4,855  |

\*Please Note: We turn our inventory daily, please check with the dealer to confirm vehicle availability.

Calculate Your Payment

Get Pre-Approved

Value Your Trade



**Prequalify Now**  
Zero Credit Impact.



VEHICLE DESCRIPTION

# SUPER DUTY

2025 F250 SRW 4X4 CREW CAB  
XLT 160" WB STYLE SIDE  
6.7L POWER STROKE V8 DIESEL  
10-SPEED AUTO TORQSHIFT



ford.com

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- FOG LAMPS
  - HEADLAMPS - AUTO HIGH BEAM
  - HEADLAMPS - AUTO LAMP (ON/OFF)
  - TOW HOOKS
  - TRAILER BRAKE CONTROLLER
  - TRAILER SWAY CONTROL
  - TRAILER TOW MIRRORS

- INTERIOR**
- 12V OUTLET
  - 1700 UP/DOWN DRIPASS WIN
  - AIR COND, MANUAL FRONT
  - CLOTH SUN VISORS
  - CLOTH SEATS W/4-WAY PWR DRV
  - OUTSIDE TEMP DISPLAY
  - PARTICULATE AIR FILTER
  - POWER LOCKS AND WINDOWS
  - STEERING/TLT/TELESCOPE, CRUISE & AUDIO CONTROLS
  - UPPER GLOVEBOX STORAGE

- FUNCTIONAL**
- FORDPASS™ CONNECT SGWIFI
  - HOTSPOT TELEMATICS MODEM
  - HILL START ASSIST
  - MONO BEAM COIL SPRING FRT
  - SUSPENSION W/STAB BAR
  - PRE-COLLISION ASSIST W/AEB
  - REAR VIEW CAMERA
  - REMOTE KEYLESS ENTRY
  - SYNC®4

- SAFETY/SECURITY**
- ADVANCETRAC™ WITH RSC®
  - AIRBAGS - SAFETY CANOPY®
  - BELT-MINDER CHIME
  - DRIVER/PASSENGER AIR BAGS
  - SECURE PKG 1 YR INCLUDED
  - SOS POST-CRASH ALERT SYS™
- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
  - 5YR/60,000 POWERTRAIN ASSIST
  - 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

- OPTIONAL EQUIPMENT/OTHER**
- PREFERRED EQUIPMENT PKG.600A
  - 6.7L POWER STROKE V8 DIESEL
  - 10-SPEED AUTO TORQSHIFT
  - L7275/70R18 BSW ALL TERRAIN
  - 3.31 ELECTRONIC-LOCKING AXLE
  - TEXAS/OKLAHOMA EDITION
  - FRONT LICENSE PLATE BRACKET
  - FX4 OFF-ROAD PACKAGE
  - SKID PLATES
  - 8" ANGULAR BRIGHT ANODIZED STEP BAR
  - 1000MM GVWR PACKAGE
  - ENGINE BLOCK HEATER
  - 90 STATE EMISSIONS
  - BACKGLASS DEFROST
  - POWER SLIDING REAR WINDOW
  - SPARE TIRE AND WHEEL
  - MACHINED CAST ALUM WHLS-18"
  - UPFITTER SWITCHES
  - 410 AMP DUAL ALTERNATOR
  - TAILGATE STEP
  - DUAL BATTERY
  - CLOTH 40V/CONSOLE/40 SEAT

DEALER INSTALLED OPTIONS

SECURICODE WIRELESS KEYLESS EN

(MSRP)

110,495.00  
NO CHARGE  
285.00  
430.00  
NO CHARGE  
550.00  
695.00  
190.00  
NO CHARGE  
165.00  
NO CHARGE  
NO CHARGE  
230.00  
115.00  
375.00  
300.00  
225.00

PRICE INFORMATION

BASE PRICE \$55,700.00  
TOTAL OPTIONS/OTHER 14,275.00  
TOTAL VEHICLE & OPTIONS/OTHER 69,975.00  
DESTINATION & DELIVERY 2,095.00

(MSRP)

\$55,700.00  
14,275.00  
69,975.00  
2,095.00

## SE E02026

EXTERIOR  
CARBONIZED GRAY  
INTERIOR  
MEDIUM DARK SLATE CLOTH

## California Air Resources Board

# Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see [www.arb.ca.gov/ep\\_label](http://www.arb.ca.gov/ep_label).

Protect the environment. Choose vehicles with higher ratings:

## Greenhouse Gas Rating (tailpipe only)



## Smog Rating (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

## GOVERNMENT 5-STAR SAFETY RATINGS

### Overall Vehicle Score

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger Not Rated Not Rated

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat Not Rated Not Rated

Based on the risk of injury in a side impact.

Rollover Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (\*\*\*\*\*), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

## TOTAL MSRP \$72,070.00

Scan The QR Code to get more details about this vehicle



RAIL

ITEM #:

52-6272 OUT 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

SF231 N RB 2X 530 001795 06 23 25



The FordPass™ Connect modern is active and sending vehicle data (e.g., diagnostics) to Ford.™ See in-vehicle settings for connectivity options.

\*Based on 1977-2024 CY total sales. \*\*FordPass Connect (optional on select vehicles). \*\*FordPass Connect (optional on select vehicles). \*\*FordPass Connect (optional on select vehicles). \*\*FordPass Connect (optional on select vehicles).



Join on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S. See your Ford dealer or visit [www.ford.com/finance](http://www.ford.com/finance).



Get Prequalified now at [www.ford.com/finance](http://www.ford.com/finance)

**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

Prepared for: Elizabeth Edwards, Burnet County

---

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630

---



### Client Proposal

Prepared by:

Paul Neagle

Office: 512-563-3290

Quote ID: BCS26W2B

Date: 10/06/2025



Mac Haik Ford | 7201 South Interstate 35, Georgetown, Texas, 78626

Office: 512-930-3673 | Fax: 512-863-7348



**Prepared for: Elizabeth Edwards**

Burnet County

Prepared by: Paul Neagle

10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

---

**2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)**

Price Level: 630 | Quote ID: BCS26W2B

---

**Elizabeth Edwards, Burnet County**

Re: Quote ID BCS26W2B 10/06/2025

---

Dear Elizabeth,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

**Paul Neagle**

512-563-3290



Prepared for: Elizabeth Edwards

Burnet County  
Prepared by: Paul Neagle  
10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630 | Quote ID: BCS26W2B

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| As Configured Vehicle.....            | 5    |
| Pricing Summary - Single Vehicle..... | 11   |



Prepared for: Elizabeth Edwards

Burnet County  
Prepared by: Paul Neagle  
10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630 | Quote ID: BCS26W2B

# Warranty

## Standard Warranty

### Basic Warranty

Basic warranty ..... 36 months/36,000 miles

### Powertrain Warranty

Powertrain warranty ..... 60 months/60,000 miles

### Corrosion Perforation

Corrosion perforation warranty ..... 60 months/unlimited

### Roadside Assistance Warranty

Roadside warranty ..... 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared for: Elizabeth Edwards

Burnet County  
Prepared by: Paul Neagle  
10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630 | Quote ID: BCS26W2B

As Configured Vehicle

| Code              | Description                                                                                                                                                     | MSRP        |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Base Vehicle      |                                                                                                                                                                 |             |
| W2B               | Base Vehicle Price (W2B)                                                                                                                                        | \$56,500.00 |
| Packages          |                                                                                                                                                                 |             |
| 603A              | Order Code 603A                                                                                                                                                 | N/C         |
| Powertrain        |                                                                                                                                                                 |             |
| 99T               | Engine: 6.7L 4V OHV Power Stroke<br>V8 Turbo Diesel B20<br><i>Includes manual push-button engine-exhaust braking and Operator Commanded Regeneration (OCR).</i> | \$10,995.00 |
|                   | <i>Includes:</i><br><i>- Dual AGM 68 AH Battery</i><br><i>- 34 Gallon Fuel Tank</i>                                                                             |             |
| 44G               | Transmission: TorqShift 10-Speed<br>Automatic<br><i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i>    | N/C         |
| X3H               | Electronic-Locking w/3.31 Axle Ratio                                                                                                                            | \$430.00    |
| 68U               | F-250 >10K GVWR Package                                                                                                                                         | Included    |
| Wheels & Tires    |                                                                                                                                                                 |             |
| TCW               | Tires: LT275/65Rx20E BSW A/T<br><i>Spare may not be the same as road tire.</i>                                                                                  | Included    |
| 646               | Wheels: 20" Ebony Black High Gloss<br><i>Black premium painted aluminum. Includes gloss black hub cover/center ornament.</i>                                    | Included    |
| Seats & Seat Trim |                                                                                                                                                                 |             |
| 2                 | Cloth 40/Console/40 Front Seats<br><i>Includes 8-way power driver (includes power lumbar) and 2-way adjustable driver/passenger headrests.</i>                  | \$525.00    |
|                   | <i>Includes:</i><br><i>- Flow-Through Console</i><br><i>Includes 400W pro power onboard in rear.</i>                                                            |             |
| Other Options     |                                                                                                                                                                 |             |
| 160WB             | 160" Wheelbase                                                                                                                                                  | STD         |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



**Prepared for: Elizabeth Edwards**

Burnet County

Prepared by: Paul Neagle

10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

**2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)**

Price Level: 630 | Quote ID: BCS26W2B

**As Configured Vehicle (cont'd)**

| Code  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MSRP       |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| PAINT | Monotone Paint Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | STD        |
| NONRD | Radio: B&O Sound System by Bang & Olufsen<br><i>Includes HD Radio with 8 speakers including subwoofer.</i><br><br><i>Includes:</i><br>- SiriusXM w/360L<br><i>Includes a 3-month trial subscription for all new SiriusXM-equipped Ford vehicles. Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM customer agreement and privacy policy, visit <a href="http://siriusxm.com">siriusxm.com</a> for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in Alaska and Hawaii. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.</i><br>- Ford Connectivity Package (1-Year Included)<br><i>Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.</i><br>- SYNC 4 w/Enhanced Voice Recognition<br><i>Includes 12" center display, information on demand panel, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owner's manual, conversational voice command recognition and connected navigation. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will revert to a moving-map and active routing will no longer be available. Connected service and features depend on compatible AT&amp;T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass app, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.</i> | Included   |
| 17P   | XLT Premium Package<br><br><i>Includes:</i><br>- F-250 >10K GVWR Package<br>- 360-Degree Camera Package<br><i>Includes wired auxiliary trailer camera compatibility.</i><br>- 360-Degree Camera<br><i>Includes picture in picture capability.</i><br>- BLIS w/Cross-Traffic Alert<br><i>Includes trailer coverage.</i><br>- LED Center High-Mounted Stop Lamp (CHMSL) Camera<br><i>Includes LED center high-mounted stop lamp (CHMSL).</i><br>- Rear Parking Sensors<br><i>Includes reverse brake assist.</i><br>- Body-Color Door Handles<br>- Bright Chrome Grille w/Chrome Inserts<br>- LED Box Lighting<br><i>Includes LED Center High-Mounted Stop Lamp (CHMSL).</i><br>- LED Fog Lamps<br><i>Includes LED reflector lamps.</i><br>- Automatic High Beam<br>- Heated Front Seats<br>- Electrochromic Self-Dimming Rearview Mirror                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$4,500.00 |

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## Prepared for: Elizabeth Edwards

Burnet County

Prepared by: Paul Neagle

10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

## 2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630 | Quote ID: BCS26W2B

## As Configured Vehicle (cont'd)

| Code | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MSRP       |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|      | <ul style="list-style-type: none"><li>- PowerScope Trailer Tow Mirrors w/Heat<br/>Includes power-folding with Autofold, telescoping, power glass, turn signal, high intensity LED security approach lamps and utility lighting system (LED side-mirror spotlights).</li><li>- Radio: B&amp;O Sound System by Bang &amp; Olufsen<br/>Includes HD Radio with 8 speakers including subwoofer.</li><li>- SiriusXM w/360L<br/>Includes a 3-month trial subscription for all new SiriusXM-equipped Ford vehicles. Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM customer agreement and privacy policy, visit <a href="http://siriusxm.com">siriusxm.com</a> for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in Alaska and Hawaii. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.</li><li>- Ford Connectivity Package (1-Year Included)<br/>Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.</li><li>- SYNC 4 w/Enhanced Voice Recognition<br/>Includes 12" center display, information on demand panel, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owner's manual, conversational voice command recognition and connected navigation. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will revert to a moving-map and active routing will no longer be available. Connected service and features depend on compatible AT&amp;T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass app, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.</li><li>- Intelligent Access w/Push-Button Start</li><li>- Remote Start System</li><li>- Remote Tailgate Release</li><li>- SiriusXM w/360L (3-Year Plan)<br/>Also referred to as an extended service subscription plan by SiriusXM, is included with your newly purchased or leased vehicle will stop at the end of the subscription period unless you decide to continue service. Plan is non-transferable and non-refundable. If you do not wish to enjoy your subscription, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the service term. Service subject to the SiriusXM customer agreement and privacy policy, visit <a href="http://siriusxm.com">siriusxm.com</a> for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in Alaska and Hawaii. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio LLC and its respective subsidiaries.</li></ul> |            |
| 17L  | <b>Black Appearance Package</b><br><i>Includes front and rear black Ford ovals, box side decal (4x4, FX4 or Tremor).</i><br><br><i>Includes:</i> <ul style="list-style-type: none"><li>- 6" Ebony Black Angular Running Boards</li><li>- Wheels: 20" Ebony Black High Gloss<br/>Black premium painted aluminum. Includes gloss black hub cover/center ornament.</li><li>- Tires: LT275/65R20E BSW A/T<br/>Spare may not be the same as road tire.</li><li>- Body Color Front &amp; Rear Bumpers</li><li>- Black Painted Front Grille Surround</li><li>- Rear Wheel Well Liners (Pre-Installed)</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$4,295.00 |

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**Prepared for: Elizabeth Edwards**

Burnet County

Prepared by: Paul Neagle

10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

**2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)**

Price Level: 630 | Quote ID: BCS26W2B

**As Configured Vehicle (cont'd)**

| Code | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MSRP     |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|      | - Tough Bed Spray-In Bedliner<br>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |
| 17X  | <b>FX4 Off-Road Package</b><br><br>Includes:<br>- Hill Descent Control<br>- Off-Road Specifically Tuned Shock Absorbers<br>Includes front/rear.<br>- Transfer Case & Fuel Tank Skid Plates<br>- Unique FX4 Off-Road Box Decal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$600.00 |
| 874  | <b>360-Degree Camera Package</b><br><br>Includes wired auxiliary trailer camera compatibility.<br><br>Includes:<br>- 360-Degree Camera<br>Includes picture in picture capability.<br>- BLIS w/Cross-Traffic Alert<br>Includes trailer coverage.<br>- LED Center High-Mounted Stop Lamp (CHMSL) Camera<br>Includes LED center high-mounted stop lamp (CHMSL).<br>- Rear Parking Sensors<br>Includes reverse brake assist.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Included |
| 86M  | <b>Dual AGM 68 AH Battery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Included |
| 54F  | <b>PowerScope Trailer Tow Mirrors<br/>w/Heat</b><br><br>Includes power-folding with Autofold, telescoping, power glass, turn signal, high intensity LED security approach lamps and utility lighting system (LED side-mirror spotlights).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Included |
| 66L  | <b>LED Box Lighting</b><br><br>Includes LED Center High-Mounted Stop Lamp (CHMSL).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Included |
| 52E  | <b>SiriusXM w/360L (3-Year Plan)</b><br><br>Also referred to as an extended service subscription plan by SiriusXM, is included with your newly purchased or leased vehicle will stop at the end of the subscription period unless you decide to continue service. Plan is non-transferable and non-refundable. If you do not wish to enjoy your subscription, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the service term. Service subject to the SiriusXM customer agreement and privacy policy, visit <a href="http://siriusxm.com">siriusxm.com</a> for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in Alaska and Hawaii. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio LLC and its respective subsidiaries. | Included |
| 85G  | <b>Tailgate Step &amp; Handle</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$375.00 |
| 85S  | <b>Tough Bed Spray-In Bedliner</b><br><br>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Included |
| 43B  | <b>Fixed Rear Window w/Privacy Glass<br/>&amp; Defrost</b><br><br>Includes:<br>- Privacy Glass                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Included |

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**Prepared for: Elizabeth Edwards**

Burnet County

Prepared by: Paul Neagle

10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

**2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)**

Price Level: 630 | Quote ID: BCS26W2B

**As Configured Vehicle (cont'd)**

| Code | Description                                                                                                                                      | MSRP     |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 435  | Power-Sliding Rear-Window<br>w/Defrost<br><i>Includes:</i><br><i>- Fixed Rear Window w/Privacy Glass &amp; Defrost</i><br><i>- Privacy Glass</i> | \$505.00 |
| 76S  | Remote Start System                                                                                                                              | Included |
| 66S  | Upfitter Switches (6)<br><i>Located in overhead console.</i>                                                                                     | \$250.00 |
| 61M  | Rear Wheel Well Liners (Pre-Installed)                                                                                                           | Included |
| 153  | Front License Plate Bracket<br><i>Standard in states requiring 2 license plates and optional to all others.</i>                                  | N/C      |

**Fleet Options**

|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| WARANT | Fleet Customer Powertrain Limited<br>Warranty<br><br>Requires valid FIN code.<br><br><i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i> | N/C |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|

**Emissions**

|     |                           |     |
|-----|---------------------------|-----|
| 425 | 50-State Emissions System | STD |
|-----|---------------------------|-----|

**Exterior Color**

|       |                          |     |
|-------|--------------------------|-----|
| M7_05 | Carbonized Gray Metallic | N/C |
|-------|--------------------------|-----|

**Interior Color**

|       |                                                        |     |
|-------|--------------------------------------------------------|-----|
| 2S_02 | Medium Dark Slate w/Cloth<br>40/Console/40 Front Seats | N/C |
|-------|--------------------------------------------------------|-----|

|                    |             |
|--------------------|-------------|
| SUBTOTAL           | \$78,975.00 |
| Destination Charge | \$2,595.00  |

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Prepared for: Elizabeth Edwards

Burnet County  
Prepared by: Paul Neagle  
10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630 | Quote ID: BCS26W2B

As Configured Vehicle (cont'd)

| Code  | Description | MSRP        |
|-------|-------------|-------------|
| TOTAL |             | \$81,570.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared for: Elizabeth Edwards

Burnet County  
Prepared by: Paul Neagle  
10/06/2025



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XLT (W2B)

Price Level: 630 | Quote ID: BCS26W2B

Pricing Summary - Single Vehicle

|                             |                               | MSRP        |
|-----------------------------|-------------------------------|-------------|
| <i>Vehicle Pricing</i>      |                               | \$81,570.00 |
| <b>Subtotal</b>             |                               | \$81,570.00 |
| <i>Pre-Tax Adjustments</i>  |                               |             |
| Code                        | Description                   | MSRP        |
| Dealer Discount             | Dealer Discount               | -\$2,800.00 |
| GPC                         | Government Pricing Concession | -\$2,700.00 |
| <b>Subtotal</b>             |                               | \$76,070.00 |
| <i>Post-Tax Adjustments</i> |                               |             |
| Code                        | Description                   | MSRP        |
| INSP FEE                    | GOV VEH INSP REPL FEE         | \$16.75     |
| Doc                         | Doc Fee                       | \$225.00    |
| BUY BOARD FEE 2             | Buy Board Contract # 724-23   | \$400.00    |
| <b>Subtotal</b>             |                               | \$76,711.75 |
| <b>Total</b>                |                               | \$76,711.75 |

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.





Elizabeth Edwards <eedwards@burnetsheriff.com>

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## Vehicle Inquiry

---

**Pence, Earl** <Earl.Pence@txdmv.gov>

Tue, Aug 12, 2025 at 2:25 PM

To: "GrantsABTPA (TxDMV)" <GrantsMVCPA@txdmv.gov>, Elizabeth Edwards <eedwards@burnetsheriff.com>

Good afternoon, Elizabeth

Hope all is well. In this case, you can either trade it in for the new FY 26 Grant, or Auction it off and use the funds for the trade in. It's up to you. Whatever you decide, remember to show it as an Inventory Update.

Respectfully,

Earl

**Earl Pence** || Deputy Director  
Texas Department of Motor Vehicles

Motor Vehicle Crime Prevention Authority

**Email:** [Earl.Pence@TxDMV.gov](mailto:Earl.Pence@TxDMV.gov)

[Quoted text hidden]



## Burnet County Commissioners Court

**Jim Luther Jr.**  
*Precinct 1*

**Damon Beierle**  
*Precinct 2*

**Bryan Wilson**  
*County Judge*

**Chad Collier**  
*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

### Regular Session

12.

Meeting Date: 10/14/2025

---

#### Subject

Discuss, consider and take appropriate action concerning the approval of the White Wing Manufactured Rental Home Community consisting of 50 homes located on 53 acres located at Shelby Lane and CR 211. (Beierle)

---

#### Attachments

Revised WW docs

---



[illegible]

# LAYOUT EXHIBIT FOR WILD WING ACRES

## PRELIMINARY – ADMINISTRATIVE REVIEW

PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 1.66-23(e), THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELED UPON AS A FINAL SURVEY DOCUMENT."

|                                                                                                                                                                                                                           |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| PROJ. NO. 29738<br>PREPARED FOR: DARRELL COMBS<br>TECH: PLANNING<br>APPROVED: KCI<br>FIELDWORK: PERFORMED ON: N/A<br>DATE: 05/28/2008<br>DRAWN BY: JESSICA K. HARRIS<br>CHECKED BY: JESSICA K. HARRIS<br>DATE: 06/02/2008 |                        |
| 1500 OULIE LANE<br>MARBLE FALLS, TX 78654<br>PH: 252-586-3300 FAX: 661-6815<br>WWW.CUPLI.IN.SOCIALATES.COM                                                                                                                |                        |
| SCALE 1" = 200'<br>                                                                                                                      |                        |
| DATE: _____<br>NO. _____<br>REVISIONS                                                                                                                                                                                     | 2<br>1<br>SHEET 1 OF 1 |



# KEVIN MOORE SEPTIC

PROFESSIONAL SANITARIAN # 3542

TCEQ INSTALLER II # 19037

TCEQ SITE EVALUATOR # 11071

---

275 Longhorn Oaks

Liberty Hill, TX 78642

Phone (512) 689-9293

Fax (512) 758-8037

[septicplan@gmail.com](mailto:septicplan@gmail.com)

September 19, 2025

RE: WILD WING ACRES, ABS A0446 H.T. & B.R.R.CO., 53.069 ACRES, BURNET COUNTY  
TX

## **DRAINAGE PLAN:**

Positive drainage exists at this property.

## **FLOODPLAIN:**

This property is not located within the 100-year floodplain.

## **EARZ:**

This property is not located within the EARZ.

## **SITE EVALUATION**

### **profile #1**

|          |                                                                                                      |
|----------|------------------------------------------------------------------------------------------------------|
| 0 - 16"  | Class III brown silty clay loam. No evidence of ground water. No restrictions. Less than 30% gravel. |
| 16 - 62" | Class III tan silty clay loam. No evidence of ground water. No restrictions. Less than 30% gravel.   |

### **profile #2**

|          |                                                                                                      |
|----------|------------------------------------------------------------------------------------------------------|
| 0 - 14"  | Class III brown silty clay loam. No evidence of ground water. No restrictions. Less than 30% gravel. |
| 14 - 60" | Class III tan silty clay loam. No evidence of ground water. No restrictions. Less than 30% gravel.   |

## **OSSF TYPES:**

Based on the above-mentioned site evaluation, the following OSSF's may be utilized:

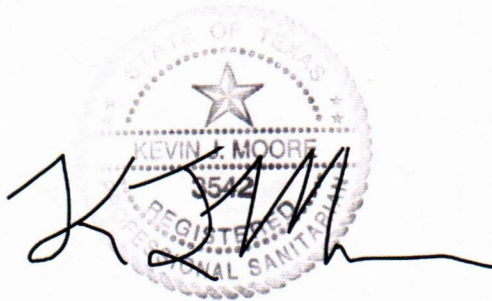
- Conventional
- Low Pressure Dose
- A.T.U. drip irrigation
- A.T.U. surface irrigation

This property is suitable for the use of private sewage facilities and will meet or exceed the requirements for on-site sewage facilities as specified under 30 TAC Chapter 285 relating to on-site sewage facilities. Sufficient replacement area exists.



KJM

Kevin J. Moore, R. S. #3542  
Site Evaluator  
OS-0011071



09-19-2025



## **Burnet County Commissioners Court**

**Jim Luther Jr.**  
*Precinct 1*

**Damon Beierle**  
*Precinct 2*

**Bryan Wilson**  
*County Judge*

**Chad Collier**  
*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

### **Regular Session**

13.

Meeting Date: 10/14/2025

---

#### **Subject**

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

- a. Authorize Precinct 1's dual drum smooth asphalt roller that has a blown engine to be salvaged and placed on [www.govdeals.com](http://www.govdeals.com); and
- b. Purchase a Sakai SW504-54" dual-drum smooth 4.5 ton asphalt roller in an amount up to \$80,500 to replace the asphalt roller that has a blown engine.

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#### **Attachments**

Agenda Item Request 10.14.25

HGAC Worksheet - Burnet County - SW504

HGAC Worksheet - Burnet County - SW504W

Sales Quote-CB4.0-HLK049323-Burnet County

CTE quote

BURNET COUNTY PCT. 1, DYNAPAC CC1400VI PROPOSAL, 9.29.25

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## BURNET COUNTY AGENDA ITEM REQUEST FORM

MEETING DATE: \_\_\_\_\_

GENERAL DESCRIPTION OF ITEM: \_\_\_\_\_

**THIS ITEM REPRESENTS A:**

- New issue, project, or purchase  
Routine, regularly scheduled item  
Follow-up to previously discussed  
Item  
Special item  
Other

PRIMARY CONTACT/STAFF MEMBER: Jim Luther

**BUDGETARY IMPACT OF AGENDA ITEM:**

|                                                 |                 |           |
|-------------------------------------------------|-----------------|-----------|
| Total Estimated Cost:                           | <u>\$69,430</u> |           |
| Source Funds:                                   |                 |           |
| Is item already included in fiscal year budget? | Yes             | <u>No</u> |
| Does item represent a new expenditure?          | <u>Yes</u>      | No        |
| Does item represent a pass-through purchase?    | Yes             | No        |
| If so, pass-through entity                      |                 |           |
| Procurement Needed:                             | Yes             | No        |

ACTIONS REQUESTED: Purchase Sakai SW504 - 51" dual-drum smooth 4.5 ton roller. It will replace roller that has a blown engine.

LIST BACK-UP DOCUMENTS ATTACHED (names of documents and/ or files): quotes

LIST BACK-UP DOCUMENTS NOT ATTACHED (to be sent by Friday at noon prior to the meeting date requested): \_\_\_\_\_

Jim Luther  
Elected Official/Department Head

DATE and TIME: 10/1/2025 8:17am

Approved:

By \_\_\_\_\_  
County Judge

OR

By \_\_\_\_\_  
Commissioner Pct. \_\_\_\_\_

All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.

Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or [countyjudge@burnetcountytexas.org](mailto:countyjudge@burnetcountytexas.org) no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.





|    |           |
|----|-----------|
| \$ | 69,430.00 |
|----|-----------|





|                                       |                     |
|---------------------------------------|---------------------|
| <b>F. Total Purchase Price (D+E):</b> | <b>\$ 73,384.00</b> |
|---------------------------------------|---------------------|





DATE: Sep 24, 2025  
QUOTE #:370735-01

**BURNET COUNTY**  
TESSA ROWLAND  
220 S PIERCE ST  
BURNET, TEXAS 78611-3136

**Howell, Jeffrey**  
512.970.5564

**One (1) New Caterpillar Inc Model: CB4.0 Paving and Compaction with all standard equipment in addition to the additional specifications listed below:**

**STOCK NUMBER: HLK049323      SERIAL NUMBER: 064901132      YEAR: 2025      HOURS: 0**

|                                 |                    |
|---------------------------------|--------------------|
| LIST PRICE                      | \$102,962.00       |
| SOURCEWELL DISCOUNT             | (\$8,340.00)       |
| ADJUSTED SALES PRICE            | \$94,622.00        |
| DEALER PREP AND DELIVERY        | \$2,378.00         |
| WARRANTY: STANDARD AND EXTENDED | \$2,560.00         |
| SUBTOTAL                        | \$99,560.00        |
| HOLT DISCOUNTS                  | (\$19,184.00)      |
| <hr/>                           |                    |
| <b>TOTAL PURCHASE PRICE</b>     | <b>\$80,376.00</b> |

**WARRANTY**

Standard Warranty: 12 Month/Unlimited Hours Total Machine  
Extended Warranty: CB4.0-60 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH

**NOTES**



**MACHINE SPECIFICATIONS****STOCK NUMBER: HLK049323****SERIAL NUMBER: 064901132****YEAR: 2025****HOURS: 0**

| DESCRIPTION                    | REF.#    |
|--------------------------------|----------|
| CB4.0 03A UTILITY COMPACTOR    | 562-0800 |
| ENGINE, CAT C1.7T              | 611-1364 |
| OIL, HYD, STANDARD             | 574-6039 |
| LIGHTS, WORKING, LED           | 568-5154 |
| SWITCH, BATTERY DISCONNECT,RED | 565-3671 |
| PUMP, PROPEL, STANDARD         | 367-6593 |
| SEAT, WITH SAFETY SWITCH       | 573-5962 |
| SUPPORT, SLIDING FOR SEAT      | 364-2279 |
| ROPS, FOLDABLE, LOCKABLE       | 576-8242 |
| TRAVEL CONTROL,DUAL LEVER      | 367-6538 |
| PRODUCT LINK, CELLULAR PL243   | 602-4197 |
| GUARDS, BUMPER                 | 569-8093 |
| DRUM SCRAPER, FOLDING          | 562-0851 |
| INSTRUCTIONS, ANSI             | 574-6030 |
| CONTROL, TRACTION              | 562-0808 |
| LIGHT, BEACON                  | 575-4457 |
| MATS, COCOA                    | 457-9154 |
| FREEZE PROTECTION              | 574-6076 |
| MIRROR, REAR VIEW              | 660-5143 |
| TRAVEL CONTROL, STD            | 569-6569 |
| SEAT BELT, 3"                  | 542-6995 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 |
| LANE 3 ORDER                   | 0P-9003  |
| PACKING, LAST MILE PROGRAM     | 0P-4299  |



## STANDARD EQUIPMENT

---

### POWERTRAIN

CAT C1.7T diesel engine  
-Turbocharged, EPA tier 4 final and EU stage V certified engine with DOC/DPF aftertreatment  
-Gross power per ISO 14396 36kW (48.3 hp) @2800 RPM  
-Liquid cooled, direct injection  
Aftercooler, air to air (ATAAC)  
Fuel filter/water separator/manual priming pump  
Dual element air cleaner with dust

ejection  
3 Engine speeds - idle, med, high  
Engine belt guard  
Programable auto Idle Shutdown  
Aluminum bar plate cooling system  
Hydrostatic transmission  
Auto warmup cycle  
Hydraulic on demand cooling fan  
Service and parking brakes - spring applied hydraulically released

### ELECTRICAL

Engine start switch with auto preheat  
12-volt starting and charging system  
85 ampere alternator  
Maintenance free battery, 750 CCA  
Isolated and cooled battery compartment  
Backup alarm and forward facing warning horn

Product Link ready  
Beacon ready  
Diagnostic connector  
CAT ET Compatible  
Labeled and sealed electrical connectors  
LED work lights (2 front, 2 rear)

### OPERATOR ENVIRONMENT

Gauge Cluster:  
-Water level gauge  
-Fuel level gauge  
-Hour meter  
-Engine coolant temperature gauge  
-Faults  
Simple rocker switches  
Emergency stop switch  
Operator warning system indicators:  
-Water in fuel indicator  
-Parking brake engaged  
-Operator out of seat  
-Hydraulic oil temperature high  
-Hydraulic oil restriction  
-Engine oil low pressure  
-Electrical system voltage low  
-Low fuel

-Engine preheat  
-Engine emission system  
-High/low vibe frequency  
-Beacon status  
Lockable, vandalism guard for instrument panel  
Travel control, single lever  
High Vis Orange retractable seatbelt, 76mm (3")  
2 platform handrails/single guardrail  
Steering wheel spinner  
12-volt power point  
ROPS  
Sealed storage compartment  
Isolated operator platform  
Vibration reducing, diesel resistant rubber floormat

### DRUMS

Two smooth drums: 1300 mm (51") wide x 800 mm (31.5") diameter  
Single amplitude with dual frequency vibratory system

vibration  
Pressurized drum watering system with selectable continuous or intermittent flow



Automatic vibration control to prevent vibration in neutral  
Selection of front drum or both drum

4 nozzle spray bars  
Triple spray system filtration

## **FLUIDS**

Premixed 50% concentration of extended life coolant with freeze protection

to -37C (-35F)

## **OTHER STANDARD EQUIPMENT**

Lockable engine enclosure with safety hold open batch  
Lockable external fuel fill  
Sight gauges:  
-Hydraulic tank level  
-Engine coolant  
Lockable hydraulic tank cap  
Articulated frame with safety lock  
3 point hitch  
4 transport tie-down and 4 lift points  
81L (21 gal) fuel tank capacity

300L (79 gal) water tank capacity  
6 quick connect hydraulic pressure test ports + 1 SOS port  
Caterpillar o-ring face-seals couplings  
Offset hitch with 50 mm (2") of manual adjustment  
Ecology drains:  
-Hydraulic Tank  
-Radiator  
-Engine Oil





# Central Texas Equipment

Construction Equipment \* Sales \* Rental \* Parts \* Service

## Quotation

|           |         |
|-----------|---------|
| Date      | QUOTE # |
| 9/12/2025 | 17602   |

|                            |                    |                                                                                                                                                                                                                                                                                                                                                                                   |                         |                       |           |
|----------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------|
| Customer                   |                    |                                                                                                                                                                                                                                                                                                                                                                                   |                         |                       |           |
| BURNET COUNTY              |                    |                                                                                                                                                                                                                                                                                                                                                                                   |                         |                       |           |
|                            |                    | Web Site<br>www.ctegroup.net                                                                                                                                                                                                                                                                                                                                                      | Phone #<br>512-442-2371 | Fax #<br>512-442-3051 |           |
| P.O. No.                   |                    | Terms                                                                                                                                                                                                                                                                                                                                                                             |                         | Rep                   | FOB       |
|                            |                    | NET 30                                                                                                                                                                                                                                                                                                                                                                            |                         | JL                    | DELIVERED |
| Qty                        | Item               | Description                                                                                                                                                                                                                                                                                                                                                                       | Cost                    | Total                 |           |
| 1                          | CC1400CVI          | ONE (1) EACH NEW DYNAPAC CC1400CVI 54" COMBI ROLLER WITH FOLDING CANOPY, STEEL DRUM ON FRONT AND PNEUMATIC TIRES ON REAR POWERED BY A KUBOTA 45HP DIESEL ENGINE WITH FOLDING ROPS, WORK LIGHTS, WATER SYSTEM, PLUS PACKAGE ( DUAL FRONT/REAR SPRING SCRAPERS, FLASHING BEACON, VIBE SHUT OFF, SPRINKLER TIMER, SLIDING SEAT AND DUAL ARM RESTS) AND ALL OTHER STANDARD EQUIPMENT. | 69,918.48               | 69,918.48             |           |
| 1                          | 4812127744         | CANOPY FOLDING - FIELD KIT                                                                                                                                                                                                                                                                                                                                                        | 2,077.20                | 2,077.20              |           |
| 1                          | Misc. Charges      | TARIFF SURCHARGE                                                                                                                                                                                                                                                                                                                                                                  | 6,992.00                | 6,992.00              |           |
| 1                          | Freight            | SHIPPING & HANDLING FROM FACTORY                                                                                                                                                                                                                                                                                                                                                  | 2,500.00                | 2,500.00              |           |
| 1                          | Misc. Charges      | PDI                                                                                                                                                                                                                                                                                                                                                                               | 750.00                  | 750.00                |           |
| 1                          | Equipment Delivery | Equipment Delivery                                                                                                                                                                                                                                                                                                                                                                | 500.00                  | 500.00                |           |
|                            |                    | LEAD TIME: 90 days                                                                                                                                                                                                                                                                                                                                                                |                         |                       |           |
|                            |                    | Sourewell Contract: 060122-DYN                                                                                                                                                                                                                                                                                                                                                    |                         |                       |           |
| QUOTE IS VALID FOR 30 DAYS |                    |                                                                                                                                                                                                                                                                                                                                                                                   |                         |                       |           |
|                            |                    |                                                                                                                                                                                                                                                                                                                                                                                   | Subtotal \$82,737.68    |                       |           |
|                            |                    |                                                                                                                                                                                                                                                                                                                                                                                   | Sales Tax (0.0%) \$0.00 |                       |           |
|                            |                    |                                                                                                                                                                                                                                                                                                                                                                                   | Total \$82,737.68       |                       |           |

By purchasing the equipment through a Cash Purchase, or Purchase by Security Agreement, or Charge to Open Account, the Customer hereby agrees that said purchase is being made by Customer according to the payment terms noted above.

This sales order when accepted in writing by Customer shall become a binding contract, and all payments due hereunder shall be payable to Company by Customer at Company's principal place of business in Pflugerville, Travis County, Texas. All payments due hereunder shall bear interest from the date of maturity until paid at the highest legal contract rate of interest (per annum) permissible in the State of Texas.

Accepted By Signature & Date:





| SAN ANTONIO BRANCH                                 | AUSTIN BRANCH                                     | DALLAS/FT WORTH BRANCH                                      | HOUSTON BRANCH                                      |
|----------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|
| 21910 FM 2252<br>SCHERTZ, TX 78154<br>210.732.2131 | 13800 FM 973 N<br>MANOR, TX 78653<br>512.272.8200 | 6532 E STATE HIGHWAY 114<br>RHOME, TX 76078<br>817.708.9108 | 18851 GH Circle<br>Waller, TX 77484<br>936.262.7299 |

September 29, 2025

Ms. Megan Schumann  
Burnet County- Precinct 1

### **DYNAPAC ASPHALT ROLLER SALES PROPOSAL**

#### **One - NEW Dynapac CC1400VI 4.5 Ton Vibratory Asphalt Roller, 2025 Model**

Kubota V2403-CR T4F/V, 50 HP  
Water Control – Pressurized System  
Vibration Control – Individual Drums  
Air Clean Indicator  
Back-Up Alarm  
Battery Disconnect Switch  
Drum 54.3 X 35 X 0.67 In (1380 X 880 X 17 Mm)  
Single Amplitude (0.02 In)  
Emergency Stop  
Dual Frequency 3240/2940 VPM  
Fuel Gauge  
Foldable ROPS  
Horn  
Hour Meter  
Hydraulic Pressure Checkpoints  
Ignition Key, Interlock  
Lockable Instrument Panel  
Parking Brake  
Pressurized Sprinkler System  
Rubber Mounted Operation Platform  
Seat Belt  
Towing Eyelet, Front and Rear  
Vibration Both Drums  
Warning Lights: Brakes, Charging, Engine Oil Pressure, Engine Temperature, And Low Fuel and Water Level  
Water Reservoir Standard (79 Gal)  
4 Work Light Led  
**2 Year Factory Warranty**

#### **Option Included In Our Price**

**North American Package:** Comfort Sliding Seat, Dual F & R Controls, Beacon Light, Vibe Shut Off (Front/Rear), Spring Loaded Dual Scrapers, Sprinkler Timer, Large Water Tank, 2" Manual Offset, AWC, AVC And Rear View Mirror.

**One Day of Operator Training**



|                                               |                    |
|-----------------------------------------------|--------------------|
| List Price F.O.B. Factory .....               | \$92,970.00        |
| Sourcewell Price F.O.B. Factory .....         | \$66,938.40        |
| Canopy Kit.....                               | \$2,077.20         |
| Tariff Surcharge .....                        | \$6,345.00         |
| Freight, PDI, Machine Training.....           | \$4,660.00         |
| Total Sourcewell Price F.O.B. Elgin, TX ..... | <u>\$80,020.60</u> |

**PROPOSAL NOTES:**

- Issue PO and reference "Sourcewell Contract 060122" and email [nichelle@closner.com](mailto:nichelle@closner.com), [cbentley@closner.com](mailto:cbentley@closner.com).
- Subject to availability and prior sale.
- Subject to all tax, title, and license fees.
- Quote valid for 30 days.
- We reserve the right to correct any quotation or verbal errors.

**Best Regards,**

**Closner Equipment Co., Inc.**

**Cody Bentley**  
**Equipment Sales – Central/West Texas**  
[cbentley@closner.com](mailto:cbentley@closner.com)  
**(512) 229-7309**

## Burnet County Commissioners Court

**Jim Luther Jr.**

*Precinct 1*

**Damon Beierle**

*Precinct 2*

**Bryan Wilson**

*County Judge*

**Chad Collier**

*Precinct 3*

**Joe Don Dockery**

*Precinct 4*

### Regular Session

14.

Meeting Date: 10/14/2025

---

#### Subject

Discuss, consider, and take appropriate action authorizing Road & Bridge Precinct 3 to purchase a trailer using FY22 and FY23 tax note funds. (Collier)

---

#### Attachments

Doggett Freightliner  
Trailboss  
Globe 6 ft ramps  
Globe 8 ft ramps  
West Mark

---







1-800-257-8163 Fax:1-856-423-0999 9/17/25

CONFIRMATION SPECIAL BID/QUOTE  
205111

Acct no DOGGETT FREIGHTLINER OF S TEX  
**050542** 1701 SMITH RD

AUSTIN TX78721

Quote no.  
**205111**

|                  |                    |
|------------------|--------------------|
| Quote Date       | 9-17-25            |
| Number of units  | 1                  |
| Inside Sales Rep | SOUTH WEST<br>TERR |

MODEL **20XPT**

**20XPT 20 TON TAG AIR BRAKE**

**HYDRAULIC RAMPS**

STD. BLACK PAINT

DECALS ON TRAILER (STD)

APITONG WOOD (FULL 1-1/2"THK)

**APITONG NOMINAL 2" PRICE**

9' EX FLAT DECK (28'TOTAL)

8'6" WIDE (STANDARD)

10 R/SIDE (8 SRAIL,2 BTAIL)

**5 EXTRA ROTO SET PRICE**

WOOD WHEELPATHS

POWERPACK COMPARTMENT IN CENTER

LOCKABLE T/BOX IN DRAWBAR

ABS SYSTEM W/SPRING BRAKES (STD)

HUTCH H9700,3 LEAF, 50,000 CAP.

HUB-PILOTED DISK (STANDARD)

STEEL WHEELS (STD)-INSIDE

STEEL WHEELS (STD)-OUTSIDE

SPEC.235/75R17.5H

**235/75R17.5 TIRE 2AX PRICE**

2 SPEED DUAL LANDING GEAR

**TAG LANDING GEAR PRICE**

ELEC/HYDRAULIC 36" RAMPS

**HYDRAULIC RAMPS**

NO SPECIAL RAMP FEATURES

WOOD FILLED RAMPS

TAPER TO ZERO

**TAPER-TO-ZERO,HYD. RAMP PRICE**

APITONG WOOD

STD. BLACK PAINT

ELEC/HYDRAULIC 36" RAMPS

7' LONG RAMP

**7' LONG HYD RAMP PRICE**

36" WIDE RAMP

**OTHER.TAG PRICE FOR SPECIAL OPTIONS**

|                    |             |
|--------------------|-------------|
| Terms              | NET 10 DAYS |
| Required Ship Date | 11-17-25    |

Quote Valid for 15 Days

\*Delivery Times And Pricing Based Upon Component Availability And Pricing At Time Of Order  
Price Subject To Change Without Notice





15722 US Hwy 45 | Macon, MS 39341 | 662.726.5666  
800.345.2452 | Fax 662.726.5815 | [www.trailboss.com](http://www.trailboss.com)

September 11, 2025

Luke DeLeon  
Burnet County Pct 3 Road & Bridge  
220 South Pierce Street  
Burnet, TX 78611

SPECIFICATIONS FOR 22 1/2-TON TAG-A-LONG (PAVER SPECIAL)

FRAMEWORK:

Main Frame: 14" I-Beam 30# per ft.  
Cross Members: 4" I-Beam 7.7# per ft. w/gussets (pierced thru main frame)  
Side Rails: 8" channel 11.5# per ft.  
Head Rail: 8"

UNDERCARRIAGE:

Tandem 22,500# oil bath axles  
12 1/4" x 7 1/2" brakes, both axles  
8-hole Budd wheels (8) Unimount  
9700 Hutch Suspension  
235/75R17.5 16-ply radial tires (8)  
Air brakes (Spring/Maxi brakes on rear axle)

DIMENSIONS:

Bed Length 28' including 6' dove tail  
Overall Width 8 1/2' Height 35 3/4" (unloaded)  
11' hydraulically operated folding ramps (self-contained electric/hydraulic)  
5' tongue with locking lid

MISCELLANEOUS SPECIFICATIONS:

Adjustable 3" pintle ring, 60,000#  
High tensile safety chains  
Twin 2-speed jacks  
DOT sealed beam lights (LED)  
Mud flaps  
Protected wiring system  
Stake pockets and D-rings along each side  
2" Angelim Pedra decking  
Ramps: 3' wide each  
Color: Industrial Yellow (options available)  
Other options available  
All specifications and prices are subject to change without notice.

BID PRICE: \$36,700.00 FOB Burnet, TX  
customer responsible for unloading

Bid submitted by:

  
Gene Moore - Sales Manager

# Government Quote Form



Date: Sep 24, 2025  
Quote #: JM092425-3TU

## Solicitation Number Burnet County

Globe Trailer Mfg., Inc. has provided in this proposal the following information:

(Check all that apply)

- ☒ Pricing      ☒ Delivery Schedule      ☐ Technical Requirements/Specifications  
☐ Statements of Capabilities      ☐ ORCA Registration      ☐ Other

### Supplier Information

|                                                                          |                                                                              |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Company Name: Globe Trailer Mfg, Inc.                                    | Contract#: 221001 Heavy Duty Equipment                                       |
| Address: 3101 59th Ave. Dr. E.                                           | FEID #: 20-0467977                                                           |
| City, State, Zip: Bradenton, FL 34203                                    | Cage Code: 30DZ6 DUNS#: 077295355                                            |
| Phone: 941-753-2199 x 200                                                | Email: Jason@GlobeTrailers.com                                               |
| Fax: 941-755-7604                                                        | Contact Person: Jason Mercer                                                 |
| <input checked="" type="checkbox"/> Manufacturers Location Same as above | <input checked="" type="checkbox"/> Origin Inspection Location Same as above |

### Customer Information

|                                    |                                       |
|------------------------------------|---------------------------------------|
| Agency Name: Burnet County         | Phone: 512-715-5211                   |
| Address: 220 S Pierce St           | Fax:                                  |
| City, State, Zip: Burnet, TX 78611 | Email: TRowland@BurnetCountyTexas.org |
| Contact Person: Tessa Rowland      |                                       |

### Attached Documents List:

| Description            |
|------------------------|
| Quote                  |
| Trailer Design         |
| Warranty Documentation |



# Government Quote Form

Quote #: JM092425-3TU



## Exceptions:

## Pricing:

| Qty.                  | UOM                     | Unit Price  | Amount      | Description                                           |
|-----------------------|-------------------------|-------------|-------------|-------------------------------------------------------|
| 1                     | EA                      | \$20,510.77 | \$20,510.77 | GTTU20                                                |
| 1                     | EA                      | \$1,989.49  | \$1,989.49  | *Sourced Goods* Uprated to 22.5T                      |
| 4                     | FT                      | \$450.60    | \$1,802.40  | Extra Deck Length                                     |
| 8                     | EA                      | \$0.00      | \$0.00      | Steel                                                 |
| 8                     | EA                      | \$0.00      | \$0.00      | 235/70R x 17.5 Tires                                  |
| 1                     | EA                      | \$2,084.05  | \$2,084.05  | Hydraulic Ramp System                                 |
| 1                     | EA                      | \$-118.18   | \$-118.18   | *Sourced Goods* Discount for Air Ramps from Hydraulic |
| 1                     | SET                     | \$1,536.15  | \$1,536.15  | New 36 x 96 Ramps                                     |
| 6                     | FT                      | \$83.21     | \$499.26    | Apitong Covered Rear Ramps                            |
| 1                     | SET                     | \$512.05    | \$512.05    | Inboard Strobe Lighting Kit                           |
| 1                     | FT                      | \$428.75    | \$428.75    | Beavertail                                            |
| 1                     | EA                      | \$643.13    | \$643.13    | *Sourced Goods* Double Break Beavertail               |
| 28                    | FT                      | \$61.45     | \$1,720.60  | Apitong Deck                                          |
| 6                     | MI                      | \$138.26    | \$829.56    | Extra Lights 4" Round                                 |
| 1,241                 | MI                      | \$3.05      | \$3,785.05  | Shipping to Burnet, TX 78611                          |
| FET Tax (Conus)       |                         |             |             |                                                       |
| Shipping Cost (Conus) |                         |             |             |                                                       |
| Total Price (Conus)   |                         |             | \$36,223.08 |                                                       |
| Qty: 1                | Total Qty Price (Conus) |             | \$36,223.08 |                                                       |

# Government Quote Form

Quote #: JM092425-3TU



## Delivery Schedule:

Lead Time for Deliveries are all ARO (After Receipt of Order)

1. Initial Production Trailer: 120 Days ARO
2. Full Production Lead Times: 120 Days ARO
3. Final Delivery of All Units: 120 Days ARO

Trailers are FOB \_\_\_\_\_ with inspection at \_\_\_\_\_ and acceptance at \_\_\_\_\_

Trailers will be shipped by:

DCMA Shipping Responsibility

(Check all that apply)

☐ MSL Labels      ☐ RFID Tags      ☐ GBL/TCMD Data

## Special Terms & Conditions:

| Qty. | Location         |
|------|------------------|
| 1    | Burnet, TX 78611 |

| Qty. | Location |
|------|----------|
|      |          |





(941) 753-2199  
3101 59TH AVE DR E, BRADENTON, FL 34203  
SALES@GLOBETRAILERS.COM  
WWW.GLOBETRAILERS.COM

# Tag Along Sales Order

"QUOTE GOOD FOR 30 DAYS"

Date: 9/24/2025

Order Type: State & Local Gov't

☒ Same as bill to: Production Order #:

250413

Quote #: JM092425-2TU

Bill To: Burnet County  
220 S Pierce St  
Burnet, TX 78611

Tessa Rowland 512-715-5211  
TRowland@BurnetCountyTexas.org

Ship To: Burnet County  
220 S Pierce St  
Burnet, TX 78611

Tessa Rowland 512-715-5211  
TRowland@BurnetCountyTexas.org

Revision#:

| Sales Person                                                           | P.O. Number                                     | Model Number                                                                           | Ship Date                                              | F.O.B. Point                                                              | Terms               |
|------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------|---------------------|
| Jason                                                                  |                                                 | GTTU2252-39-28                                                                         | Ready to Ship                                          | Bradenton, FL                                                             | Due Upon Completion |
| Warranty                                                               | Model Type                                      | Type of Trailer                                                                        | Capacity                                               |                                                                           |                     |
| 5 Year                                                                 | Tag Along                                       | Fixed Deck                                                                             | 20-Ton                                                 |                                                                           |                     |
| Drawbar Length                                                         | Deck Length                                     | Beavertail Length                                                                      | Overall Length                                         | Overall Width                                                             | Deck Height         |
| 62"                                                                    | 28' TA                                          | 72"                                                                                    | 470"                                                   | 102"                                                                      | 34"                 |
| Frame                                                                  |                                                 | Axles, Suspension, & Running Gear                                                      |                                                        | Tires & Rims                                                              |                     |
| <input checked="" type="checkbox"/> Main Beam 14 x 6.75 @ 30#          |                                                 | <input checked="" type="checkbox"/> # of Axles 2                                       | <input checked="" type="checkbox"/> Axle Spacing 49"   | <input checked="" type="checkbox"/> Tires 235/75R x 17.5 "H"              |                     |
| <input checked="" type="checkbox"/> Main Beam Centers 41"              |                                                 | <input checked="" type="checkbox"/> Axle Cap 25,000#                                   | <input checked="" type="checkbox"/> Axle Track 77 1/2" | <input checked="" type="checkbox"/> Rims 6.75 X 17.5 Hub Piloted Steel    |                     |
| <input checked="" type="checkbox"/> Side Rails 8" Channel              |                                                 | <input checked="" type="checkbox"/> Brakes 12 1/4" x 7 1/2" - 25K                      | <input checked="" type="checkbox"/> ABS 4S2M           | <input type="checkbox"/> Spare Tire Mount                                 |                     |
| <input checked="" type="checkbox"/> Crossmembers 4" 1B                 | <input checked="" type="checkbox"/> Spacing 12" | <input checked="" type="checkbox"/> Axle 1 Fixed Type 30/30 ABS                        |                                                        | <input type="checkbox"/> Spare Tire & Rim                                 |                     |
| <input checked="" type="checkbox"/> Bumper 10" Channel                 |                                                 | <input checked="" type="checkbox"/> Axle 2 Fixed Type 30/30 ABS                        |                                                        | <b>Hydraulics</b>                                                         |                     |
| <input checked="" type="checkbox"/> Header 8" Channel                  |                                                 | <input type="checkbox"/> Axle 3                                                        |                                                        | <input type="checkbox"/>                                                  |                     |
| <input checked="" type="checkbox"/> # of D'Rings 12 Ea Side            |                                                 | <input type="checkbox"/> Axle 4                                                        |                                                        | <input type="checkbox"/>                                                  |                     |
| <input type="checkbox"/> Stake Pocket                                  |                                                 | <input checked="" type="checkbox"/> Suspension Spring Ride 25K                         |                                                        | <b>Finish</b>                                                             |                     |
| <input type="checkbox"/> Rub Rail                                      |                                                 | <input checked="" type="checkbox"/> Landing Gear Dual 2-Speed 50K Drop Leg Jacks - 17" |                                                        | <input checked="" type="checkbox"/> Sandblast & Powder Coat 41-0001 Black |                     |
| Drawbar                                                                |                                                 | Decking/Flooring                                                                       |                                                        | <input type="checkbox"/>                                                  |                     |
| <input checked="" type="checkbox"/> Tool Box Lockable w/ Steel Grating |                                                 | <input checked="" type="checkbox"/> Main Decking 1 3/8                                 | Apitong Full Width                                     | <input checked="" type="checkbox"/> Mud Flaps & Reflective Tape           |                     |
| <input checked="" type="checkbox"/> Hitch Type 3" Pintle Hitch         |                                                 | <input checked="" type="checkbox"/> Beavertail Flooring Apitong Covered                |                                                        | <input checked="" type="checkbox"/> Meets All DOT Requirements            |                     |
| <input checked="" type="checkbox"/> Safety Chains with Hooks           |                                                 | Electrical                                                                             |                                                        | <input checked="" type="checkbox"/> Flag Holders 4                        |                     |
| Beavertail & Ramps                                                     |                                                 | <input checked="" type="checkbox"/> Lights LED Plus 2 - Rear Strobes                   |                                                        | <input checked="" type="checkbox"/> MSO Only                              |                     |
| <input checked="" type="checkbox"/> Beavertail Double Break 72"        |                                                 | <input checked="" type="checkbox"/> Connector 7 Way Connector                          |                                                        | <input checked="" type="checkbox"/> Deposit % See Below                   |                     |
| <input checked="" type="checkbox"/> Rear Ramps 36 x 72                 |                                                 | <input type="checkbox"/> Additional                                                    |                                                        | Deposit % 10% Deposit Amount                                              |                     |
| <input checked="" type="checkbox"/> Air Assist                         |                                                 | <input type="checkbox"/> Winch                                                         |                                                        | Enter Shipping Miles Here If Applicable:                                  |                     |
| <input checked="" type="checkbox"/> Apitong Tread                      |                                                 |                                                                                        |                                                        |                                                                           |                     |

- Trailer to have a 6ft double break beaver tail and 36 x 72" air ramps
- Trailer deck to be rated at 22.5 Tons
- Ramps to have second set of lights in rear ramps

| MSRP PRICE                           |
|--------------------------------------|
| <input type="checkbox"/> DISCOUNT    |
| DISC. PRICE                          |
| <input type="checkbox"/> FET         |
| <input type="checkbox"/> SALES TAX   |
| <input type="checkbox"/> TAG & TITLE |
| <input type="checkbox"/> ADMIN FEE   |
| <input type="checkbox"/> SHIPPING    |
| TOTAL EA. UNIT                       |
| QTY                                  |
| TOTAL PRICE                          |
| Customer Discount                    |
| Shipping Rate/Mile                   |

Select Additional Options Page ☐ None ☐ Engineering Fee ☒







## **GLOBE TRAILER MFG., INC.**

3101 59th Ave. Dr. E. - Bradenton, FL - 34203

P: (941)753-2199 F: (941)755-7604 E: sales@globetrailers.com

### **LIMITED WARRANTY**

Limited Warranty One (1) year from the date of delivery on parts manufactured by Globe Trailer Mfg. Inc. Five (5) years on the main frame structure. The provisions of this warranty shall be interpreted and governed pursuant to the laws of Florida.

This is to certify that Globe Trailer Mfg. Inc. warrants to first Purchaser only, the described new trailer manufactured by it to be free from defects in materials and workmanship, when properly maintained, and under normal use and service, which means the loading, unloading and transportation of uniformly distributed legal loads of cargo, adequately restrained and secured, in a manner which does not subject the trailer to strains or impacts greater than are imposed by normal use. Total weight of the trailer and cargo must not exceed the Gross Vehicle Weight Rating (GVWR) set forth on the vehicle identification plate affixed to the trailer at the factory and the loading of each axle must not exceed the gross axle weight rating (GAWR) listed on the same plate.

Globe Trailer Mfg. Inc.'s sole obligation under this warranty shall be limited to the repair or replacement, at its option, of:

1. Any defective part of said trailer, which is the result of defective material and/or defective workmanship by Globe Trailer Mfg. Inc.
  - a. This warranty will expire one (1) year from the date of delivery.
  - b. Repairs under this warranty shall be completed at a repair facility designated by Globe Trailer Mfg. Inc.
  - c. Transportation expenses to and from the repair facility are to be borne by the Purchaser.
2. The main frame structure of the equipment which is the result of defective material or workmanship by Globe Trailer Mfg. Inc. This warranty will expire five (5) years from the date of delivery.

The warranty herein does not apply to and Globe Trailer Mfg. Inc. makes no warranties, expressed or implied with respect to:

1. Tires, tubes, suspensions, axle assemblies, wheels, landing gears, brakes, anti-lock components, spring brakes, air brake valves, lights, hydraulic components, wood products, engines, and the like.
2. Any non-standard features or items specified by the Purchaser.



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### LIMITED WARRANTY (Continued)

3. Parts, accessories, or other goods manufactured by others, which are specified by Purchaser or installed as a result of Purchaser's requirements. Manufacturer will assign to Purchaser all warranties extended to Manufacturer by the makers or suppliers of such goods.
4. Used goods delivered hereunder, regardless of manufacturer, all of which are delivered "as is".
5. Any goods, which after delivery hereunder have been repaired or altered by anyone other than who has been authorized and approved by Globe Trailer Mfg. Inc., unless, Manufacturer's reasonable opinion, such repairs are in no way responsible for the condition complained of.
6. Goods which are not defective but may wear out and have to be replaced during the Warranty Period including for example, but without limitation thereto, light bulbs, electrical receptacle, paint, and coatings, brakes, linings, drums, and return springs, equalizer, torque rod and camshaft bushings, camshafts, slack adjusters, brake cylinders diaphragms, springs, slider pads, wheel bearings, drums, oil and oil seals, rim clamps and studs, gaskets and sealers, all types of interior lignin, floors, bent frames, parts, and components and the like.
7. All parts and repairs per Warranty Agreement Schedule.

Manufacturer and Customer/Purchaser agree that Manufacturer shall have no liability for any cargo loss, loss of use or any other incidental or consequential damages arising out of this order, which are alleged to have been caused by any of the goods delivered hereunder.

Customer/Purchaser and Manufacturer further agree that Purchaser's sole remedy for any defects in new goods delivered hereunder, whether Purchaser's claim arises under the Warranty set for above, or otherwise shall be limited to the repairs or replacement at Manufacturer's option within one (1) year after delivery of such goods to the first Purchaser, of any defective goods, of which notice of the defects is given by Customer/Purchaser to Manufacturer immediately after such defect is or ought to have been discovered and which goods are returned to Manufacturer within ten (10) days after Manufacturer requests their return for inspection and/or repair of replacement.

The warranty herein supersedes and is expressly in lieu of any and all other warranties, expressed or implied. No implied warranty of merchantability is made and there are no warranties, which extend to use of the trailer for purposes beyond the description hereof.

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***NO EMPLOYEE OR REPRESENTATIVE IS AUTHORIZED TO CHANGE THIS  
WARRANTY IN ANY WAY OR GRANT ANY OTHER WARRANTY***

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## WARRANTY DEFINITIONS

**Definition** - A written guarantee, issued to the Customer/Purchaser of an article by its Manufacturer, promising to repair or replace it if necessary within a specified period of time.

### Customer Responsibilities

1. **Warranty Registration** – It is the responsibility of the customer to register their warranty 30 Days after the trailer is purchase from the factory or a dealer. Trailer purchased through dealers are not to be registered unless the trailer is put into use by that dealer.
2. **Pass Through Warranties** – The warranty is only good to the first owner of the trailer. If the trailer is resold, at the time of resale of the trailer by the first owner an additional warranty can be purchased through Globe Trailers and/or any Globe Trailer Authorized Dealer.
3. **Voided Warranties** – Warranties will be voided if at any time there are unauthorized changes to the trailer by the dealer and/or the end user of the trailer. Any changes must be approved by Globe Trailer Mfg. Inc.

### Warranty Qualification

1. **Initial Request** – Warranty request will take place via phone, email, fax, or the warranty request at [www.globetrailers.com](http://www.globetrailers.com). It is recommended that customers fill out the warranty request on line to faster process warranty claims. The more information provided the faster the request.
2. **Initial Response** – Request that the Warranty Authorization Request Form is filled out on line or printed and scanned as a PDF File and sent via email or fax. This Form is to be filled out by the customer with as much information as possible it is recommended that pictures are sent as well.
3. **Determination** – After the request is received, it is up to Globe to determine whether the request is in fact warranty or not. If it is deemed warranty, please follow the following procedures.
  - a. **Minor** – If a minor request that can be handled, warranty can be processed by warranty manager/individual.
  - b. **Major** – If a major request that involves engineering proceed as follows:
    - 1) Send request to engineering to determine if the damage caused was misuse or a failure of the structure of the trailer.
    - 2) Engineering will tell the warranty claim handler if the claim is accepted as warranty or it is not warranty.

# Government Quote Form



Date: Sep 24, 2025  
Quote #: JM092425-2TU

## Solicitation Number Burnet County

Globe Trailer Mfg., Inc. has provided in this proposal the following information:

(Check all that apply)

- ☒ Pricing      ☒ Delivery Schedule      ☐ Technical Requirements/Specifications  
☐ Statements of Capabilities      ☐ ORCA Registration      ☐ Other

### Supplier Information

Company Name: Globe Trailer Mfg, Inc.

Address: 3101 59th Ave. Dr. E.

City, State, Zip: Bradenton, FL 34203

Phone: 941-753-2199 x 200

Fax: 941-755-7604

☒ Manufacturers Location Same as above

Contract#: 221001 Heavy Duty Equipment

FEID #: 20-0467977

Cage Code: 30DZ6 DUNS#: 077295355

Email: Jason@GlobeTrailers.com

Contact Person: Jason Mercer

☒ Origin Inspection Location Same as above

### Customer Information

Agency Name: Burnet County

Address: 220 S Pierce St

City, State, Zip: Burnet, TX 78611

Contact Person: Tessa Rowland

Phone: 512-715-5211

Fax:

Email: TRowland@BurnetCountyTexas.org

### Attached Documents List:

| Description            |
|------------------------|
| Quote                  |
| Trailer Design         |
| Warranty Documentation |



# Government Quote Form

Quote #: JM092425-2TU



## Exceptions:

## Pricing:

| Qty.                  | UOM                     | Unit Price  | Amount      | Description                                           |
|-----------------------|-------------------------|-------------|-------------|-------------------------------------------------------|
| 1                     | EA                      | \$20,510.77 | \$20,510.77 | GTTU20                                                |
| 1                     | EA                      | \$1,989.49  | \$1,989.49  | *Sourced Goods* Up rated to 22.5T                     |
| 4                     | FT                      | \$450.60    | \$1,802.40  | Extra Deck Length                                     |
| 4                     | EA                      | \$328.43    | \$1,313.72  | Aluminum Rims                                         |
| 4                     | EA                      | \$0.00      | \$0.00      | Steel                                                 |
| 8                     | EA                      | \$0.00      | \$0.00      | 235/70R x 17.5 Tires                                  |
| 1                     | EA                      | \$2,084.05  | \$2,084.05  | Hydraulic Ramp System                                 |
| 1                     | EA                      | \$-118.18   | \$-118.18   | *Sourced Goods* Discount for Air Ramps from Hydraulic |
| 1                     | SET                     | \$1,536.15  | \$1,536.15  | New 36 x 96 Ramps                                     |
| 8                     | FT                      | \$83.21     | \$665.68    | Apitong Covered Rear Ramps                            |
| 1                     | SET                     | \$512.05    | \$512.05    | Inboard Strobe Lighting Kit                           |
| 1                     | FT                      | \$428.75    | \$428.75    | Beavertail                                            |
| 1                     | EA                      | \$643.13    | \$643.13    | *Sourced Goods* Double Break Beavertail               |
| 28                    | FT                      | \$61.45     | \$1,720.60  | Apitong Deck                                          |
| 2                     | EA                      | \$926.28    | \$1,852.56  | *Sourced Goods* Chain Slots on Outer Rails            |
| 6                     | MI                      | \$138.26    | \$829.56    | Extra Lights 4" Round                                 |
| 1,241                 | MI                      | \$3.05      | \$3,785.05  | Shipping to Burnet, TX 78611                          |
| FET Tax (Conus)       |                         |             |             |                                                       |
| Shipping Cost (Conus) |                         |             |             |                                                       |
| Total Price (Conus)   |                         |             | \$39,555.78 |                                                       |
| Qty: 1                | Total Qty Price (Conus) |             | \$39,555.78 |                                                       |

# Government Quote Form

Quote #: JM092425-2TU



## Delivery Schedule:

Lead Time for Deliveries are all ARO (After Receipt of Order)

1. Initial Production Trailer: Ready to Ship
2. Full Production Lead Times: Ready to Ship
3. Final Delivery of All Units: Ready to Ship

Trailers are FOB \_\_\_\_\_ with inspection at \_\_\_\_\_ and acceptance at \_\_\_\_\_

Trailers will be shipped by:

DCMA Shipping Responsibility

(Check all that apply)

☐ MSL Labels

☐ RFID Tags

☐ GBL/TCMD Data

## Special Terms & Conditions:

| Qty. | Location         |
|------|------------------|
| 1    | Burnet, TX 78611 |

| Qty. | Location |
|------|----------|
|      |          |





(941) 753-2199  
3101 59TH AVE DR E, BRADENTON, FL 34203  
SALES@GLOBETRAILERS.COM  
WWW.GLOBETRAILERS.COM

# Tag Along Sales Order

"QUOTE GOOD FOR 30 DAYS"

Date: 9/24/2025

Order Type: State & Local Gov't



Same as bill to:

Production Order #:

250413

Quote #: JM092425-2TU

Bill To: Burnet County  
220 S Pierce St  
Burnet, TX 78611

Tessa Rowland 512-715-5211  
TRowland@BurnetCountyTexas.org

Ship To: Burnet County  
220 S Pierce St  
Burnet, TX 78611

Tessa Rowland 512-715-5211  
TRowland@BurnetCountyTexas.org

Revision#:

| Sales Person                                                    | P.O. Number               | Model Number                                            | Ship Date                             | F.O.B. Point                                                                    | Terms               |
|-----------------------------------------------------------------|---------------------------|---------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|---------------------|
| Jason                                                           |                           | GTTU2252-39-28                                          | Ready to Ship                         | Bradenton, FL                                                                   | Due Upon Completion |
| Warranty                                                        | Model Type                | Type of Trailer                                         | Capacity                              |                                                                                 |                     |
| 5 Year                                                          | Tag Along                 | Fixed Deck                                              | 20-Ton                                |                                                                                 |                     |
| Drawbar Length                                                  | Deck Length               | Beavertail Length                                       | Overall Length                        | Overall Width                                                                   | Deck Height         |
| 62"                                                             | 28' TA                    | 72"                                                     | 470"                                  | 102"                                                                            | 34"                 |
| Frame                                                           |                           | Axles, Suspension, & Running Gear                       |                                       | Tires & Rims                                                                    |                     |
| <input checked="" type="checkbox"/> Main Beam                   | 14 x 6.75 @ 30#           | <input checked="" type="checkbox"/> # of Axles          | 2                                     | <input checked="" type="checkbox"/> Axle Spacing                                | 49"                 |
| <input checked="" type="checkbox"/> Main Beam Centers           | 41"                       | <input checked="" type="checkbox"/> Axle Cap            | 25,000#                               | <input checked="" type="checkbox"/> Axle Track                                  | 77 1/2"             |
| <input checked="" type="checkbox"/> Side Rails                  | 8" Channel                | <input checked="" type="checkbox"/> Brakes              | 12 1/4" x 7 1/2" - 25K                | <input checked="" type="checkbox"/> ABS                                         | 4S2M                |
| <input checked="" type="checkbox"/> Crossmembers                | 4" 1B                     | <input checked="" type="checkbox"/> Axle 1              | Fixed Type 30/30 ABS                  |                                                                                 |                     |
| <input checked="" type="checkbox"/> Bumper                      | 10" Channel               | <input checked="" type="checkbox"/> Axle 2              | Fixed Type 30/30 ABS                  |                                                                                 |                     |
| <input checked="" type="checkbox"/> Header                      | 8" Channel                | <input type="checkbox"/> Axle 3                         |                                       |                                                                                 |                     |
| <input checked="" type="checkbox"/> # of D'Rings                | 12 Ea Side                | <input type="checkbox"/> Axle 4                         |                                       |                                                                                 |                     |
| <input type="checkbox"/> Stake Pocket                           |                           | <input checked="" type="checkbox"/> Suspension          | Spring Ride 25K                       |                                                                                 |                     |
| <input type="checkbox"/> Rub Rail                               |                           | <input checked="" type="checkbox"/> Landing Gear        | Dual 2-Speed 50K Drop Leg Jacks - 17" |                                                                                 |                     |
| Drawbar                                                         |                           | Decking/Flooring                                        |                                       | Hydraulics                                                                      |                     |
| <input checked="" type="checkbox"/> Tool Box                    | Lockable w/ Steel Grating | <input checked="" type="checkbox"/> Main Decking        | 1 3/8                                 | Aptong Full Width                                                               |                     |
| <input checked="" type="checkbox"/> Hitch Type                  | 3" Pintle Hitch           | <input checked="" type="checkbox"/> Beavertail Flooring | Aptong Covered                        |                                                                                 |                     |
| <input checked="" type="checkbox"/> Safety Chains with Hooks    |                           | Electrical                                              |                                       |                                                                                 |                     |
| Beavertail & Ramps                                              |                           | <input checked="" type="checkbox"/> Lights              | LED Plus 2 - Rear Strobes             |                                                                                 |                     |
| <input checked="" type="checkbox"/> Beavertail Double Break 72" |                           | <input checked="" type="checkbox"/> Connector           | 7 Way Connector                       |                                                                                 |                     |
| <input checked="" type="checkbox"/> Rear Ramps 36 x 96          |                           | <input type="checkbox"/> Additional                     |                                       |                                                                                 |                     |
| <input checked="" type="checkbox"/> Air Assist                  |                           | <input type="checkbox"/> Winch                          |                                       |                                                                                 |                     |
| <input checked="" type="checkbox"/> Aptong Tread                |                           |                                                         |                                       |                                                                                 |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Tires 235/75R x 17.5 "H"                    |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Rims 6.75 x 17.5 Hub Piloted Outer Aluminum |                     |
|                                                                 |                           |                                                         |                                       | <input type="checkbox"/> Spare Tire Mount                                       |                     |
|                                                                 |                           |                                                         |                                       | <input type="checkbox"/> Spare Tire & Rim                                       |                     |
|                                                                 |                           |                                                         |                                       | Finish                                                                          |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Sandblast & Powder Coat 41-0001 Black       |                     |
|                                                                 |                           |                                                         |                                       | <input type="checkbox"/>                                                        |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Mud Flaps & Reflective Tape                 |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Meets All DOT Requirements                  |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Flag Holders 4                              |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> MSO Only                                    |                     |
|                                                                 |                           |                                                         |                                       | <input checked="" type="checkbox"/> Deposit % See Below                         |                     |
|                                                                 |                           |                                                         |                                       | Deposit %                                                                       | 10%                 |
|                                                                 |                           |                                                         |                                       | Deposit Amount                                                                  |                     |
|                                                                 |                           |                                                         |                                       | Enter Shipping Miles Here If Applicable:                                        |                     |

- Trailer to have a 6ft double break beaver tail and 36 x 96" air ramps
- Trailer to have chain slots on outer rails
- Trailer deck to be rated at 22.5 Tons
- Ramps to have second set of lights in rear ramps

MSRP PRICE

☐ DISCOUNT

DISC. PRICE

☐ FET

☐ SALES TAX

☐ TAG & TITLE

☐ ADMIN FEE

☐ SHIPPING

TOTAL EA. UNIT

QTY

TOTAL PRICE

Customer Discount

Shipping Rate/Mile

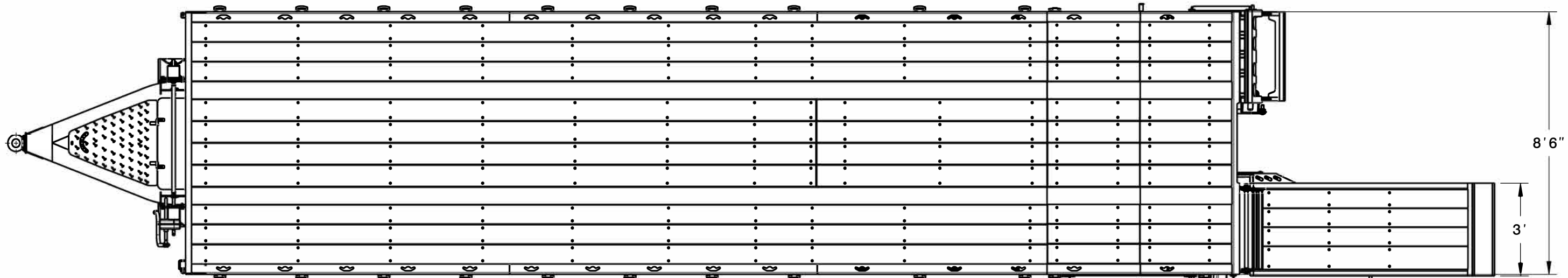
Select Additional Options Page

None

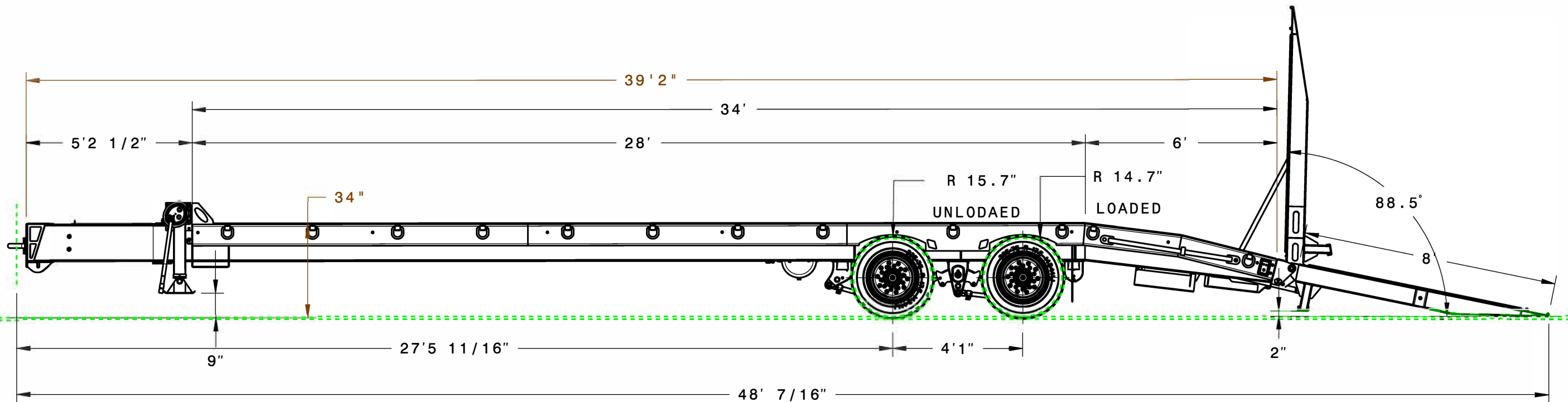


Engineering Fee





SCALE: 1/40



NOTE:  
ALL DIMENSIONS ARE NOMINAL(+/- 3")

|      |             |    |            |           |                     |                                                                                                                                                                                                    |                                                                                       |            |                 |                |                                                                                                                                                                      |                    |                     |             |              |  |
|------|-------------|----|------------|-----------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------|-----------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------|--------------|--|
|      |             |    |            | DRAWN:    | DATE:<br>09/03/2023 | ALL DIMENSIONS ARE IN INCHES UNLESS OTHERWISE SPECIFIED<br><br>TOLERANCES UNLESS OTHERWISE SPECIFIED:<br>FRACTIONAL= +/- 1/64<br>X.X=+/- 0.1<br>X.XX=+/- 0.01<br>X.XXX=+/- 0.005<br>ANGLE=+/- 0.5° |  | MATERIAL:  | WEIGHT:<br>0 lb | GLOBE TRAILERS | TITLE:<br>250413/250414-22.5 TON<br>(GTTU2252-39-28)_H                                                                                                               |                    |                     |             |              |  |
|      |             |    |            | STRESS:   |                     |                                                                                                                                                                                                    |                                                                                       | FINISH:    |                 |                | THIS DRAWING IS INTENDED FOR REVIEW AND OR AUTHORIZATION PURPOSES ONLY AND MAY NOT BE DISCLOSED, REPRODUCED OR USED WITHOUT THE EXPRESS PERMISSION OF GLOBE TRAILERS | PARENTS:<br>250413 | DWG NO.<br>01233213 | REV.<br>A.1 | SHEET<br>3/5 |  |
|      |             |    |            | CHECKED:  |                     |                                                                                                                                                                                                    |                                                                                       |            |                 |                |                                                                                                                                                                      |                    |                     |             |              |  |
| A.1  |             |    | 09/03/2023 | APPROVED: |                     |                                                                                                                                                                                                    |                                                                                       |            |                 |                |                                                                                                                                                                      |                    |                     |             |              |  |
| REV. | DESCRIPTION | BY | DATE       |           |                     |                                                                                                                                                                                                    |                                                                                       | CAGE CODE: | SCALE:<br>1/40  | SIZE:<br>B     |                                                                                                                                                                      |                    |                     |             |              |  |





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  - b. Repairs under this warranty shall be completed at a repair facility designated by Globe Trailer Mfg. Inc.
  - c. Transportation expenses to and from the repair facility are to be borne by the Purchaser.
2. The main frame structure of the equipment which is the result of defective material or workmanship by Globe Trailer Mfg. Inc. This warranty will expire five (5) years from the date of delivery.

The warranty herein does not apply to and Globe Trailer Mfg. Inc. makes no warranties, expressed or implied with respect to:

1. Tires, tubes, suspensions, axle assemblies, wheels, landing gears, brakes, anti-lock components, spring brakes, air brake valves, lights, hydraulic components, wood products, engines, and the like.
2. Any non-standard features or items specified by the Purchaser.



## GLOBE TRAILER MFG., INC.

3101 59th Ave. Dr. E. - Bradenton, FL - 34203

P: (941)753-2199 F: (941)755-7604 E: sales@globetrailers.com

### LIMITED WARRANTY (Continued)

3. Parts, accessories, or other goods manufactured by others, which are specified by Purchaser or installed as a result of Purchaser's requirements. Manufacturer will assign to Purchaser all warranties extended to Manufacturer by the makers or suppliers of such goods.
4. Used goods delivered hereunder, regardless of manufacturer, all of which are delivered "as is".
5. Any goods, which after delivery hereunder have been repaired or altered by anyone other than who has been authorized and approved by Globe Trailer Mfg. Inc., unless, Manufacturer's reasonable opinion, such repairs are in no way responsible for the condition complained of.
6. Goods which are not defective but may wear out and have to be replaced during the Warranty Period including for example, but without limitation thereto, light bulbs, electrical receptacle, paint, and coatings, brakes, linings, drums, and return springs, equalizer, torque rod and camshaft bushings, camshafts, slack adjusters, brake cylinders diaphragms, springs, slider pads, wheel bearings, drums, oil and oil seals, rim clamps and studs, gaskets and sealers, all types of interior lignin, floors, bent frames, parts, and components and the like.
7. All parts and repairs per Warranty Agreement Schedule.

Manufacturer and Customer/Purchaser agree that Manufacturer shall have no liability for any cargo loss, loss of use or any other incidental or consequential damages arising out of this order, which are alleged to have been caused by any of the goods delivered hereunder.

Customer/Purchaser and Manufacturer further agree that Purchaser's sole remedy for any defects in new goods delivered hereunder, whether Purchaser's claim arises under the Warranty set for above, or otherwise shall be limited to the repairs or replacement at Manufacturer's option within one (1) year after delivery of such goods to the first Purchaser, of any defective goods, of which notice of the defects is given by Customer/Purchaser to Manufacturer immediately after such defect is or ought to have been discovered and which goods are returned to Manufacturer within ten (10) days after Manufacturer requests their return for inspection and/or repair of replacement.

The warranty herein supersedes and is expressly in lieu of any and all other warranties, expressed or implied. No implied warranty of merchantability is made and there are no warranties, which extend to use of the trailer for purposes beyond the description hereof.

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***NO EMPLOYEE OR REPRESENTATIVE IS AUTHORIZED TO CHANGE THIS  
WARRANTY IN ANY WAY OR GRANT ANY OTHER WARRANTY***

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3101 59th Ave. Dr. E. - Bradenton, FL - 34203

P: (941)753-2199 F: (941)755-7604 E: sales@globetrailers.com

## WARRANTY DEFINITIONS

**Definition** - A written guarantee, issued to the Customer/Purchaser of an article by its Manufacturer, promising to repair or replace it if necessary within a specified period of time.

### Customer Responsibilities

1. **Warranty Registration** – It is the responsibility of the customer to register their warranty 30 Days after the trailer is purchase from the factory or a dealer. Trailer purchased through dealers are not to be registered unless the trailer is put into use by that dealer.
2. **Pass Through Warranties** – The warranty is only good to the first owner of the trailer. If the trailer is resold, at the time of resale of the trailer by the first owner an additional warranty can be purchased through Globe Trailers and/or any Globe Trailer Authorized Dealer.
3. **Voided Warranties** – Warranties will be voided if at any time there are unauthorized changes to the trailer by the dealer and/or the end user of the trailer. Any changes must be approved by Globe Trailer Mfg. Inc.

### Warranty Qualification

1. **Initial Request** – Warranty request will take place via phone, email, fax, or the warranty request at [www.globetrailers.com](http://www.globetrailers.com). It is recommended that customers fill out the warranty request on line to faster process warranty claims. The more information provided the faster the request.
2. **Initial Response** – Request that the Warranty Authorization Request Form is filled out on line or printed and scanned as a PDF File and sent via email or fax. This Form is to be filled out by the customer with as much information as possible it is recommended that pictures are sent as well.
3. **Determination** – After the request is received, it is up to Globe to determine whether the request is in fact warranty or not. If it is deemed warranty, please follow the following procedures.
  - a. **Minor** – If a minor request that can be handled, warranty can be processed by warranty manager/individual.
  - b. **Major** – If a major request that involves engineering proceed as follows:
    - 1) Send request to engineering to determine if the damage caused was misuse or a failure of the structure of the trailer.
    - 2) Engineering will tell the warranty claim handler if the claim is accepted as warranty or it is not warranty.



2704 Railroad Avenue, Ceres, CA 95307  
P.O. Box 100, Ceres, CA 95307-0100  
(209) 537-4747 - FAX (209) 537-1753

## PROPOSAL

Date: 9/26/2025  
Quote # WM4599  
RFQ #

### BURNET COUNTY, TEXAS

Tessa Rowland  
220 S. Pierce Street  
Burnet, TX, 78611  
trowland@burnetcountytexas.org  
(512) 715-5211

Contract # 230802  
Row 1 Part # WMDLA-45  
Row 2 Part #  
Terms: PO, NET 30

Ship To: Burnet, TX

| QTY                                                                                                              | DESCRIPTION                  | LIST PRICE   | DISCOUNT | PRICE EACH   | FET  | SALES TAX | STATE<br>EXCISE/USE<br>TAX | DELIVERY    | SUBTOTAL     | TOTAL        |
|------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|----------|--------------|------|-----------|----------------------------|-------------|--------------|--------------|
| 1                                                                                                                | 22.5-TON TAG TRAILER         | \$ 36,442.50 | 26.00%   | \$ 26,967.45 | \$ - | \$ -      | \$ -                       | \$ 1,100.00 | \$ 28,067.45 | \$ 28,067.45 |
|                                                                                                                  |                              |              |          | \$ -         |      |           |                            |             | \$ -         | \$ -         |
|                                                                                                                  | LICENSING FEE (IF QUOTED)    |              |          | \$ -         |      |           |                            |             | \$ -         | \$ -         |
|                                                                                                                  | ON-SITE TRAINING (IF QUOTED) |              |          | \$ -         |      |           |                            |             | \$ -         | \$ -         |
| ABOVE PRICING DOES NOT INCLUDE ANY TAXES. IF SALES OR USE TAX IS APPLICABLE IT WILL BE ADDED AT TIME OF INVOICE. |                              |              |          |              |      |           |                            |             |              |              |
| GRAND TOTAL:                                                                                                     |                              |              |          |              |      |           |                            |             |              | \$ 28,067.45 |

Above pricing meets or exceeds applicable pricing discounts under West-Mark's contract # 230802 .

Pricing is good for 60 days.

Above quoted vehicle(s) is/are exempt from FET based on buying agency, however, an exemption letter must be provided with order.

Current standard delivery is 120 days ARO.

See attached West-Mark specifications # WM4599 for a detailed description of our offer.

### COMMENTS:

State/Local/Other - For exclusive use of state or local government. Sales tax is not included and will be added at your local tax rate. MSO will be provided after payment is received, licensing required by end user. Federal Excise Tax is not included; a copy of your tax exempt certificate is required at time of order or 12% FET will be added.

### Unit(s) Manufactured:

Interstate Trailers (CAGE: 3J4Q6)  
1101 Heritage Parkway, Mansfield, TX 76063

Thank you for your consideration of our offer,

Jeff Spranger  
Government Contracts Specialist  
jspranger@west-mark.com  
(941) 545-0333



Quote for:  
BURNET COUNTY, TEXAS



P.O.BOX 100  
CERES, CA 95307  
www.west-mark.com

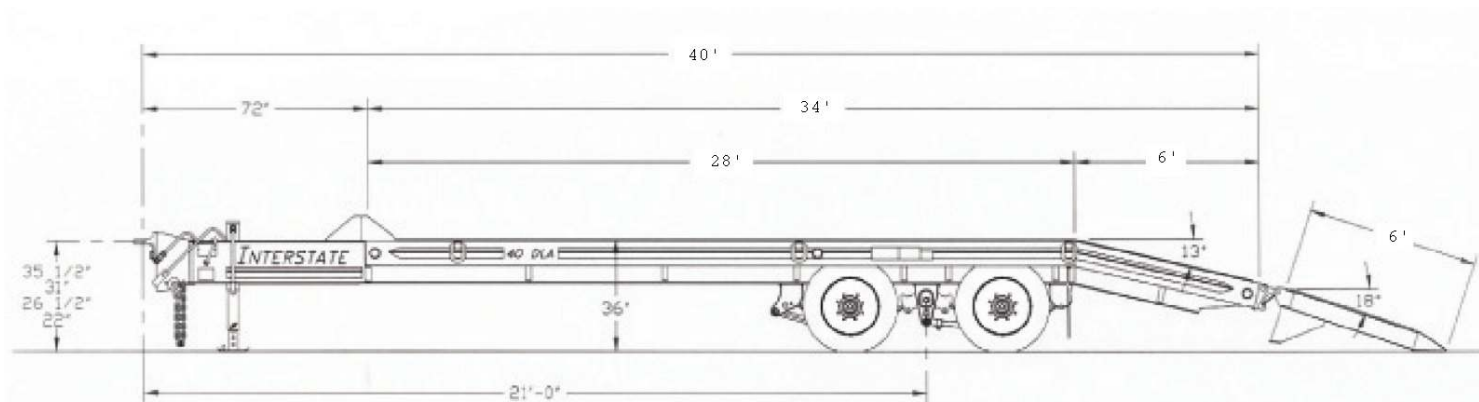
PHONE: (209) 537-4747  
TOLL FREE: (800) 692-5844  
FAX: (209) 537-1753

**GENERAL**

The following equipment shall be a new Interstate Trailers Tandem-Axle Tilt Deck Trailer.



**\*Picture and drawing for illustrative purposes only. See Trailer Specifications for actual dimensions and features.**



INTENDED USE: On Highway (Trailer meets FMVSS)

INTENDED AREA OF OPERATION: State of Texas.

## Quote for: BURNET COUNTY, TEXAS

**TRAILER SPECIFICATIONS:**

|                      |                                                                                                                                                                                                                                                                                                                                              |             |                                                                                                                                                                        |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General description: | 45,000 lb. capacity tag-along trailer with beavertail & ramps.                                                                                                                                                                                                                                                                               | Suspension: | Hutch 9700 multi-point spring with radius rod axle tracking adjustment, 48,000 lb. capacity.                                                                           |
| Load capacity:       | 45,000 lbs. at 65 M.P.H. (G.V.W.R. 52,600 lbs.)                                                                                                                                                                                                                                                                                              | Axles:      | (2) 25,000 lb. capacity with oil bath hubs.                                                                                                                            |
| Overall length:      | 40'-0"                                                                                                                                                                                                                                                                                                                                       | Brakes:     | 12-1/4" x 7-1/2" air with "Wabco" anti-lock braking system and spring parking brakes.                                                                                  |
| Deck length:         | 34'-0" (28'-0" flat deck + 6'-0" beavertail)                                                                                                                                                                                                                                                                                                 | Wheels:     | 8 hole, hub piloted steel disc.                                                                                                                                        |
| Deck width:          | 8'-6"                                                                                                                                                                                                                                                                                                                                        | Tires:      | 235/75R17.5, (H)                                                                                                                                                       |
| Deck height:         | 36" unloaded                                                                                                                                                                                                                                                                                                                                 | Ramps:      | 72" x 22" wood-filled with spring assist.                                                                                                                              |
| Frame construction:  | Pierced mainbeam construction with one piece interlocking crossmembers.<br>Mainbeams: W14" x 26 lbs. per ft., grade 50 Hi-tensile.<br>Crossmembers: 6" I-beam x 3.9 lbs per ft., grade 50 Hi-tensile on 22" centers. 3/16" steel fabricated knee bracing on every other x-member.<br>Siderails: C8" x 11.5 lbs. per ft. Grade 50 Hi-tensile. | Jack:       | 25,000 lb. 2 speed, side crank.                                                                                                                                        |
| Headboard:           | 8" channel, full width of trailer.                                                                                                                                                                                                                                                                                                           | Hitch:      | 4 position cast steel pintle eye, 1-5/8" stock, 3" I.D.                                                                                                                |
| Decking:             | 2" nominal oak secured to crossmembers with 5/16" torque screws.                                                                                                                                                                                                                                                                             | Tie downs:  | (8) heavy duty D-rings, 4 per side.                                                                                                                                    |
| Standard paint:      | Black Urethane<br>(Optional colors available)<br>Rust prohibitive undercoating.                                                                                                                                                                                                                                                              | Lights:     | 12 volt DOT & ICC approved. All lights are LED type and flush mounted in rubber grommets. Wiring is run in flexible neoprene jacket and modular in design. 7 way plug. |

**TONGUE WELL:** The tongue shall have a storage well.

**MANUALS:**

Standard commercially available from the manufacturer shall be supplied with the unit.

**DATA PLATE:**

Government data plate with contract information, if required by contract.

**NOTE:**

*Any and all Brand Name parts mentioned in specifications above are subject to substitution of an equal part that is of a different brand. Other substitutions may also be made if said substitution does not affect the intended function of the vehicle's mission and is equivalent or an upgrade as determined by West-Mark. All specified dimensions are nominal and may vary slightly. Optional items will affect the dimensions, tare weight and available payload of the trailer.*

**WARRANTY:**

Unit shall be guaranteed to be free from defects in material and workmanship, while under normal use and service by the original purchaser, for a period of ONE (1) year from the date unit is delivered.

**F.O.B.:**

Destination.

**Ship to:**

220 S. Pierce Street  
Burnet, TX, 78611



## **Burnet County Commissioners Court**

**Jim Luther Jr.**

*Precinct 1*

**Damon Beierle**

*Precinct 2*

**Bryan Wilson**

*County Judge*

**Chad Collier**

*Precinct 3*

**Joe Don Dockery**

*Precinct 4*

### **Regular Session**

15.

Meeting Date: 10/14/2025

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#### **Subject**

Discuss, consider, and take appropriate action to approve a work order with DIJ Construction under bid 25-6100-02 for striping and reflective markers on CR 409A. Bid to DIJ Construction was awarded in commissioners court on 11/26/2024. (Dockery)

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#### **Attachments**

Striping and reflective markers work order Oct 2025 - CR 409A - 2,250 linear feet

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October 1, 2025

Work Order for contract by and between Burnet County, Precinct 4 & D.I.J. Construction

Work to be performed prior to September 30, 2026.

**CR 409A:** +/-2,250 linear feet

**Project scope:** Continuous single yellow thermoplastic striping, yellow reflective centerline markers and 2 stop bars.

**Quantities:**

+/- 2,250 LF of single yellow striping at \$0.50/LF = \$1,125.00

Yellow Reflective markers (RPM) every 40' = 55 markers @ \$5.00 each = \$275.00

2 stop bars = 2 x 24" x 12' white stop bars = \$273.60

Total for CR 409 approximately = \$1,673.60

**TOTAL WORK ORDER NTE = \$1,675.00 out of 4920 "Contract Labor"**

Joe Don Dockery  
Burnet County Commissioner  
Precinct 4  
Cell 512-715-2911  
[jdockery@burnetcountytexas.org](mailto:jdockery@burnetcountytexas.org)



## Burnet County Commissioners Court

**Jim Luther Jr.**  
*Precinct 1*

**Damon Beierle**  
*Precinct 2*

**Bryan Wilson**  
*County Judge*

**Chad Collier**  
*Precinct 3*

**Joe Don Dockery**  
*Precinct 4*

### Regular Session

17.

Meeting Date: 10/14/2025

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#### Subject

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

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#### Attachments

LIT CCT 10.14.25

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**FY2026**

DATE: 10/14/2025  
(Commissioners Court Date)

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

FROM: Jim Luther

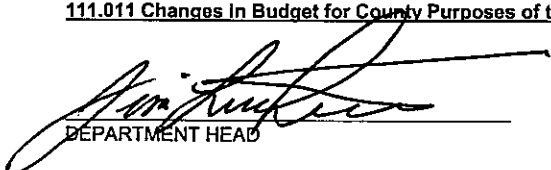
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

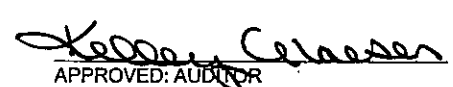
|       | <u>FUND/DEPT</u> | <u>LINE ITEM</u>   | <u>LINE ITEM#</u> | <u>AMOUNT</u> |
|-------|------------------|--------------------|-------------------|---------------|
| FROM: | 311              | Operating Supplies | 311-6110-3300     | \$ 69,430.00  |

|     |     |                                 |               |              |
|-----|-----|---------------------------------|---------------|--------------|
| TO: | 311 | Machine/Equipment (Capitalized) | 311-6110-5760 | \$ 69,430.00 |
|-----|-----|---------------------------------|---------------|--------------|

REASON: To purchase a smothth drum roller for paving.

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

  
DEPARTMENT HEAD

  
APPROVED: AUDITOR

DEPARTMENT HEAD/SPONSOR

ATTEST: COUNTY CLERK





**FY2025**

**DATE:** 10/14/2025  
(Commissioners Court Date)

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

**FROM:** Road and Bridge Pct. 2

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

|              | <u>FUND/DEPT</u> | <u>LINE ITEM</u>               | <u>LINE ITEM#</u> | <u>AMOUNT</u> |
|--------------|------------------|--------------------------------|-------------------|---------------|
| <b>FROM:</b> | 320              | Contract Labor                 | 320-6120-4920     | \$ 4,469.22   |
| <b>TO:</b>   | 320              | Vehicle Repair and Maintenance | 320-6120-4510     | \$ 4,469.22   |

**REASON:** To cover the shortage in vehicle repair and maintenance.

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

\_\_\_\_\_  
DEPARTMENT HEAD

\_\_\_\_\_  
DEPARTMENT HEAD/SPONSOR

  
APPROVED: AUDITOR

\_\_\_\_\_  
ATTEST: COUNTY CLERK

## Burnet County Commissioners Court

Jim Luther Jr.  
*Precinct 1*

Damon Beierle  
*Precinct 2*

Bryan Wilson  
*County Judge*

Chad Collier  
*Precinct 3*

Joe Don Dockery  
*Precinct 4*

### Regular Session

19.

Meeting Date: 10/14/2025

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#### Subject

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

- a. Approve and execute all appropriate actions to accept an Agreement between Sophie McCoy and Burnet County to administer the Vetrade Program;
  - b. Approve and execute all appropriate actions to accept an Agreement between Burnet County and Carren Barnett as a Vetrade Independent Contractor;
  - c. Approve and execute all appropriate actions to accept the Interlocal Cooperation Agreement Between San Patricio County and Burnet County for Jail Services; and
  - d. Approve and execute all appropriate actions with Burns Architecture, LLC for Amendment 1 regarding additional services to provide jail roof and skylights redesign bid specifications.
- 

#### Attachments

Professional Services Agreement Vetrade Admin  
C BARNETT VETRIDE DRIVER CONTRACT  
26 SAN PATRICIO COUNTY INTIMATE HOUSING CONTRACT  
Burnet Co - Amendment 1 - Jail Skylight Replacement  
fully executed Burns Architect - Jail

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## PROFESSIONAL SERVICES AGREEMENT VETRIDE ADMINISTRATION

Burnet County, Texas, by and through its Commissioners Court and the undersigned Burnet County Judge, by the execution of this agreement does agree to contract with **SOPHIE MCCOY** to represent Burnet County, Texas for the services of administrating all matters of the **VETRIDE PROGRAM**.

Burnet County agrees to pay remuneration in the amount of **2,100.00 per month** funded through the VETRIDE PROGRAM subject to the availability of funds. This Service Agreement is effective **October 1, 2025 through September 30, 2026**. Either party may terminate the agreement as desired with thirty (30) days written notice to the other party. Payment shall be prorated to reflect the ending date of the agreement.

Burnet County understands that the purpose of this Agreement and its retention of services by Sophie McCoy are to administer all aspects of the **VETRIDE PROGRAM** but not limited to:

1. Coordinating and organizing volunteer drivers and driver schedules
2. Providing reports to Commissioners' Court
3. Maintaining all records of the program
4. Coordinating maintenance of program 's van
5. Responsible for all incoming calls for transportation

SIGNED ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

VETRIDE ADMINISTRATOR

\_\_\_\_\_  
SOPHIE MCCOY

\_\_\_\_\_  
JUDGE BRYAN WILSON

**INDEPENDENT CONTRACTOR AGREEMENT**  
**Driver for Veterans' Transportation**

This Independent Contractor Agreement (the "Agreement") is made effective \_\_\_\_\_ by and between BURNET COUNTY and CARREN BARNETT (the "Contractor").

1. Purpose. BURNET COUNTY is a legal governmental entity in the State of Texas. Contractor provides the services of Driver for Veterans' transportation. BURNET COUNTY would like to engage Contractor to provide such services and Contractor has agreed to do so on the terms and conditions stated in this Agreement.

2. Engagement of Contractor. Contractor hereby agrees to provide driver services for BURNET COUNTY at mutually agreed times for BURNET COUNTY'S Veterans' Services located at 220 South Pierce in Burnet, Texas.

3. Services. Contractor will be volunteer under this Agreement. The duties of the driver are as follows:

Driver-Veterans' Transportation:

- Safely operate the vehicle
- Learn the routes to all necessary destinations for the veterans
- Become knowledgeable about veterans and other resources in the area to assist the veterans in maintaining a healthy lifestyle.
- Drivers should be CPR certified, able to handle wheelchairs and scooters, and able to operate the lifts on the vehicles.

4. Term/Termination. The term of this contract begins \_\_\_\_\_. Both parties may terminate this contract for any reason by providing a weeks' notice to the other party. Either party may terminate this Agreement at any time with or without cause.

5. Relationship with the Parties. It is understood by the parties that Contractor is an independent contractor with respect to BURNET COUNTY and is not an employee of BURNET COUNTY. BURNET COUNTY will provide assignments to Contractor but will not otherwise control the means and instrumentalities by which Contractor completes the assignments. Contractor may work for any other party and BURNET COUNTY may engage any other veterans' services drivers it deems necessary. Contractor has no authority to bind BURNET COUNTY to any contractual agreements.

6. Additional Obligations. Burnet County recognizes and assumes liability on behalf of any torts by Contractor due to any action or work he performs on behalf of Burnet County. This liability coverage shall exist or be limited by Burnet County liability insurance policies.

7. Venue. Venue for this contract is in Burnet County, Texas.

CONTRACTOR:

BURNET COUNTY:

Carren Barnett 9-30-25

Date  
Printed Name: CARREN BARNETT

\_\_\_\_\_  
Date  
Printed Name: Bryan Wilson

Independent Contractor

Burnet County Judge



STATE OF TEXAS  
COUNTY OF BURNET

§  
§  
§

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN SAN PATRICIO COUNTY AND BURNET COUNTY  
FOR JAIL SERVICES**

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

**WITNESSETH**

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

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

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

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

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

**ARTICLE I**

**TERM AND EFFECTIVE DATE**

1. **TERM**: This Agreement shall be effective beginning **October 1, 2025** and shall be effective through **SEPTEMBER 30, 2026**.
2. **RENEWAL**: This Agreement will automatically renew each October 1, provided **SAN PATRICIO** certifies current fiscal funds as available for the renewal. **BURNET** shall provide sixty (60) day notice of any change to the per diem rate for detention services for subsequent terms.
3. **TERMINATION**:
  - A. This Agreement may be terminated without cause at any time at the option of either **BURNET** or **SAN PATRICIO** upon the giving of sixty (60) days written notice to the other party in the manner and form provided for herein. The Notice is effective if sent by either the County Judge or the Sheriff. The termination of the Agreement will be effective upon the last day of the month in which the expiration of the sixty (60) day period occurs.
  - B. This Agreement is also subject to termination upon the occurrence of an event that renders performance hereunder by **BURNET** impracticable or impossible, such as severe damage or destruction of **BURNET**'s facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of **SAN PATRICIO** inmates.

## ARTICLE II DETENTION SERVICES

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

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



**PATRICIO** law enforcement personnel. The reports of state or federal inspections of the facilities will be provided to **SAN PATRICIO** upon request.

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

### **ARTICLE III** **FINANCIAL PROVISIONS**

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

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

**ARTICLE IV**  
**ACCEPTANCE OF INMATES**

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



only when such release is specifically requested in writing by **SAN PATRICIO** Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for **BURNET** to return inmates to the **SAN PATRICIO** Jail shortly before the discharge date and for **SAN PATRICIO** to discharge the inmate from the **SAN PATRICIO** Jail. **SAN PATRICIO** accepts all responsibility for the calculations and determinations set forth above and for providing **BURNET** notice of the same, and to the extent allowed by law, shall indemnify and hold harmless **BURNET** from all liability or expenses of any kind arising there from. **SAN PATRICIO** is responsible for all paperwork and arrangements for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

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

## **ARTICLE V** **MISCELLANEOUS**

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

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

To: **SAN PATRICIO COUNTY**  
David Krebs, County Judge  
1301 East Sinton St. Suite C  
Sinton, TX 78387

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

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

part of this Agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

8. **LIABILITY:** This agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that required by law. Each party understands and agrees that it is responsible only for the acts, errors, or omissions of its employees and contractors. This Agreement in not intended to create any cause of action for the benefit of third parties.
9. **APPROVALS:** This Agreement must be approved by the governing bodies of both parties in accordance with the Texas Inter-Local Cooperation Act.

**ARTICLE VI**  
**EXECUTION**

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

**BURNET COUNTY, TEXAS:**

\_\_\_\_\_  
BRYAN WILSON, COUNTY JUDGE

DATE: \_\_\_\_\_

\_\_\_\_\_  
CALVIN BOYD, BURNET COUNTY SHERIFF

DATE: \_\_\_\_\_

**SAN PATRICIO COUNTY, TEXAS:**

*David Krebs*  
\_\_\_\_\_

DAVID KREBS, SAN PATRICIO COUNTY JUDGE

DATE: 10-9-2025

*Oscar Rivera*  
\_\_\_\_\_

OSCAR RIVERA, SAN PATRICIO COUNTY SHERIFF

DATE: 10/03/2025



September 25, 2025

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

Re: Burnet County Jail Amendment 1 – Skylight Replacement

Judge Wilson:

This letter will serve as an amendment to our base contract that has previously been submitted. This will define the project and establish our fee for this project.

We will perform the work necessary for the design, bidding, and construction to replace the skylights at the jail, all in accordance with our Base Contract:

Our fee for this work shall be a fixed sum of fifteen thousand dollars (\$15,000.00).

The fee shall be allocated as follows:

- |                                     |         |
|-------------------------------------|---------|
| • Design Phase:                     | \$9,000 |
| • Bidding Phase                     | \$1,000 |
| • Construction Administration Phase | \$5,000 |

This amendment needs to be executed in the space below and attached to our base contract.

This Amendment is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

"OWNER"

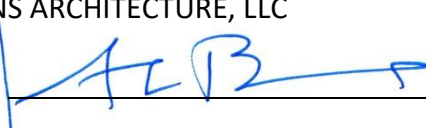
BURNET COUNTY, TEXAS

By: \_\_\_\_\_

Bryan Wilson, County Judge

"ARCHITECT"

BURNS ARCHITECTURE, LLC

By:  \_\_\_\_\_

Kenneth C. Burns, AIA, Principal

STATE OF TEXAS  
BURNET COUNTY

### CONTRACT FOR ARCHITECTURAL SERVICES

This Contract is entered into on this 12<sup>th</sup> day of November, 2024, by and between Burnet County, a political subdivision of the State of Texas, (hereinafter "Owner"), and having its principal business address at 220 S. Pierce Street, Burnet, Texas 78611 and Burns Architecture, LLC (hereinafter "Architect/Consultant"), and having its principal business address at 305 21<sup>ST</sup> Street, Suite 180, Galveston, Texas 77550 whereby Architect agrees to perform and Owner agrees to pay for the services provided for herein.

### GENERAL SCOPE OF ARCHITECT'S SERVICES

The Architect shall provide consulting and basic architectural and engineering services, which are normal for projects of this type including, without limitation, planning, design, preparation of construction documents, assistance in the bidding process, security, structural, mechanical, plumbing, electrical, fire protection, and life safety engineering services, construction administration and oversight. Furthermore, it shall be the duty of the Architect to assure that the design and construction of the Project complies with all applicable federal, state and local laws.

### SECTION I. PROJECT DESCRIPTION

The project is the renovations at the Burnet County Detention Center to create a new inmate/attorney visitation area.

### SECTION II. DESIGN PHASE

- A. Architect has created a conceptual design for the expansion that was previously presented to the county along with the budget.
- B. Based upon that conceptual design, Architect shall proceed to prepare for the approval of the Owner, Design Documents consisting of drawings and other documents to fix and describe the size and character of the Project and all elements thereof. The Design Documents shall describe in detail architectural, structural, mechanical, electrical and plumbing systems, fire protection, security and materials and include the following:
  - Services consisting of design administrative functions including consultation, meetings and correspondence, and progress design review conferences with the Owner.
  - Coordination of the architectural work and the work of engineering with other involved consultants for the project.



- Review and coordination of documents prepared for the project.
- Consultations, research of critical applicable regulations, preparation of written and graphic explanatory materials. The services apply to applicable laws, statutes, regulations and codes. Assist in obtaining approval from approving authorities as required.
- Review and coordination for data furnished for the project by the Owner.
- The Architect shall prepare, for approval by the Owner, Construction Documents consisting of drawings and specifications setting forth in detail the requirements of the construction of the Project. Such documents shall bear the Architect's and engineering consultant's seals and shall be complete to define the quantity and quality of the work to bid and build the Project. Such documents shall include, without limitation, working drawings, dimensions to plans, elevations, sections, details, and schedules of all site work, architectural, structural, mechanical, electrical and plumbing work, life safety, security and fire protection systems in the Project. Such documents shall also contain any performance or proprietary specifications on the materials, processes, or systems to be incorporated in the work.

Architect, with the assistance of the Owner, will prepare the necessary bidding information, bidding document forms, conditions of the contract, form of agreement, and advertisements for bids subject to the requirements of the owner's selected construction delivery method. All such documents, conditions of contract, and form of agreement are to be arrived at in consultation with the Owner's attorneys, and are subject to the approval of the Owner's attorneys.

During the Design Phase, the Architect shall advise the Owner of any adjustments to the previous estimates of Construction Costs indicated by changes in requirements or general market conditions and shall obtain the approval of the Owner for such changes. Furthermore, the Architect shall advise Owner of any and all applicable governmental regulations, and will use its best efforts to assure compliance therewith, and assist the Owner with filing the documents with any governmental authorities having jurisdiction over the Project.

The Design Phase work will be divided into these three sub-phases: Schematic Design Phase, Design Development Phase and Construction Documents Phase. At the completion of each design phase, Architect shall submit the design documents to the Texas Commission on Jail Standards for their review and approval.

Upon completion of the Design Documents, and approval thereof by the Owner, the Architect shall present such documents to the local authority having jurisdiction for review and approval.

### SECTION III. BIDDING PHASE

The Architect, following the approval by the Owner of the Construction Documents and the latest

estimate of Construction Costs, shall assist the Owner and/or Construction Manager in obtaining bids or negotiated proposals for the Project, in evaluating the bids, in selection of the lowest, best and most responsible bid, and in preparing contracts for construction. Any such contracts for construction are to be arrived at in consultation with the Owner's attorneys, and are subject to the approval of the Owner's attorneys.

As part of the Architect's services in this phase, Architect shall assure that the information requested from bidders in the bidding process includes detailed information as to their qualifications. Information must also be obtained as to past, pending or threatened litigation against each bidder with regard to their performance on past construction projects or their payment of subcontractors and suppliers. The Architect covenants to make appropriate investigations into the solvency and reputation of the low bidder and of each bidder whose bid is within an acceptable range of the low bidder's bid, and of each such bidder's experience in constructing projects of this type, and the quality of the bidder's work on similar projects.

Services consisting of bidding administrative functions consist of:

- Organizing, coordinating and handling Bidding Documents for reproduction, distribution and retrieval.
- Preparation and distribution of Addenda as may be required during bidding and including supplementary drawings, specifications, instructions and notice(s) of changes in the bidding schedule and procedure.
- Participation in pre-bid conferences, responses to questions from bidders and clarifications or interpretations of the bidding documents.
- Consideration, analysis, comparisons and recommendations relative to substitutions proposed by bidders prior to receipt of bids.
- Participation in review of bids and alternates, evaluation of bids and recommendation on award of contract.
- Assisting Owner in award of contract, preparation of Construction Contract agreements to include bonds, insurance, etc.

#### SECTION IV.

##### CONSTRUCTION PHASE: ADMINISTRATION OF THE CONSTRUCTION CONTRACT

The scope of the Architect's services and duties during the Construction Phase includes the following:

1. After the award of the Construction Contract(s), the Architect shall proceed with the administration of the Construction Contract. This is an extremely important phase of the Project as even the most professionally drafted plans and specifications are for naught if not properly executed by the contractors. Architect will use its best efforts to assure compliance with the Contract Documents by the contractor, and to assure that the Project is constructed in a good and workmanlike manner, free of defects. [NOTE: The term "Contract Documents" shall refer collectively to the Drawings, Plans,

Specifications, Addenda, Modifications, Change Orders, Change Directives, written Orders for minor changes in the work, Project Manual, Agreement between the Owner and Contractor or Construction Manager at Risk (hereinafter "Contractor"), and the bidding documents.];

2. Architect shall visit the site periodically to ensure that the work is proceeding in general conformance with the Contract Documents and Contract schedule. On the basis of such on-site observations, the Architect shall keep the Owner informed of the progress and quality of the work and shall endeavor to guard the Owner against defects and deficiencies in the work of the Contractor;
3. the Architect agrees that its representatives on the Project shall be familiar with the Project and the Contract Documents, and shall be qualified by training and experience to make decisions and interpretations of the Construction Documents, and such interpretations shall be binding on the Architect. All such decisions shall be confirmed in writing at the earliest reasonable date, with copies to the Owner, conditioned that such decision and interpretation shall not modify adversely the requirements of the Contract Documents. If in the opinion of the Owner such representatives are negligent, unqualified, unresponsive to the Owner's concerns, or otherwise unacceptable to the Owner, the Architect's representative shall be replaced immediately, without protest;
4. the Architect shall represent the Owner's interests during the Construction Phase, and shall advise and consult with the Owner as to the Project. However, the Architect shall not have the authority to bind the Owner to any new or different obligations without the written consent or acceptance of those new conditions by the Owner;
5. the Architect shall determine the amount owing to the Contractors based on observation at the site and on evaluation of the Contractors' Application for Payment, and shall issue Certificates for Payment in such amounts as provided in the Contract Documents. The Architect shall process certificates as promptly as reasonably possible, typically during a construction progress meeting and immediately submit them to the authorized county representative for processing of payment. The issuance of a Certificate for Payment shall constitute a representation by the Architect to the Owner, based on the Architect's observations at the site as provided herein, and on the data comprising the Contractor's Application for Payment, that the work has progressed to the point indicated; that, to the best of the Architect's knowledge, information, and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractor(s) is (are) entitled to payment in the amount certified;
6. the Architect shall establish and conduct a regular schedule of monthly meetings or more if need arises to be held on the job site each month throughout the construction period, and shall require attendance at the meeting by a representative of the Contractor, and any Subcontractors. The Owner shall be notified of such meetings and may be represented. It shall be the principal purpose of these meetings to effect coordination, cooperation and assistance in every practical way to the end of maintaining progress of the Project on schedule and completing the Project within the



contract time and in accordance with the Contract Documents;

7. the Architect shall be the interpreter of the requirements of the Contract Documents and the judge of the performance thereunder by the Contractors. The Architect shall render interpretations necessary for the proper execution or progress of the work with reasonable promptness on written requests of the Owner or the Contractors, and shall render written opinions to the Owner within a reasonable time, on all claims, disputes and other matters in question between the Owner and the Contractors relating to the execution or progress of the work or the interpretation of the Contract Documents, but the final decision on any such claims, disputes or other matters shall rest with the Owner. Nothing herein shall affect the Owner's right to take immediate action or seek immediate relief, and the provisions herein shall not constitute a condition precedent to any action or remedy of the Owner;
8. the Architect shall have the authority to reject work which does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable for implementation of the intent of the Contract Documents, the Architect will have the authority to require additional inspection or testing of the work in accordance with the provisions of the Contract Documents, whether or not such work is fabricated, installed, or completed;
9. Architect shall review and approve or take other appropriate action upon Contractor submittals such as Shop Drawings, Product Data and Samples within fourteen (14) days of receipt. Such review shall specifically include a review of all dimensions on such submissions to insure that they meet the dimensions as given in the Construction Documents and shall insure conformance with the design concept expressed in the Contract Documents for the Project. However, such review shall not reduce the Contractor's responsibility for the accuracy of the Shop Drawings or Product Data and Samples and shall not give rise to any right of the Contractor against the Architect;
10. after all required submissions to and approvals from the local governing authority require any necessary design revision, the Architect shall prepare Change Orders for the Owner's approval and execution in accordance with the Contract Documents (if applicable), and shall have authority to order minor changes in the work not involving an adjustment in the contract sums or extensions of the contract times, and which are not inconsistent with the intent of the Contract Documents which do not approve any substitutions of materials which alter the project value. No Additional Compensation shall be due the Architect for preparation of Change Orders without the prior written approval for such compensation by the Owner. The preparation of such Change Orders will be solely compensated by the payment to the Architect for Basic Services;
11. the Architect shall conduct inspections to determine the dates of Substantial Completion and Final Completion, and that repairs have been made, shall receive and forward to the Owner for the Owner's review written warranties and related documents required by the Contract Documents and assembled by the Contractors, and shall issue the Final Certificates for Payment on compliance with all requirements of the Contract

Documents, and after inspection and approval procedure described in subsection (13) below;

12. prior to substantial completion of the work, the Architect shall arrange for, give adequate notice of, and conduct an inspection of the Project with the Owner, the Contractor, and the Texas Commission on Jail Standards (TCJS) for the purpose of determining if the Contractor's work is in compliance with the Contract Documents, assist TCJS with their occupancy inspection and secure approval to occupy and use the renovated area. The Architect in conjunction with the Contractor shall prepare a list of items for correction or completion on the Project and shall distribute the same to all parties concerned. The Architect shall not issue the Final Certificate of payment to the Contractor until a final inspection of the work is conducted and the work has been determined to be corrected and completed in accordance with the Contract Documents. The Architect shall furnish the owner written recommendations of acceptance of the work and shall receive, review and forward to the Owner guarantees, operation and maintenance manuals, keys, Final Certificate of Payment, and other closing documents as are required by the Contract Documents prior to acceptance of the work;
13. after acceptance of the Project by the Owner, the Architect shall instruct the contractor to prepare and furnish to the Owner: two (2) printed sets of "as built" drawings and one (1) set of PDF files solely for the Owner's use showing significant changes in the work made during construction based on marked-up prints, drawings and other data furnished by the Contractors for all permanent structures in the Project;
14. The Architect shall be required to follow up on items to be corrected during the warranty period and shall arrange for and conduct an inspection of the Project prior to the expiration of any warranty period and shall be required to inform the Owner and the Contractor of any items to be corrected and shall inspect the Project as required until the work is completed, without Additional Compensation;
15. the extent of the duties, responsibilities and limitations of authority of the Architect as the Owner's representative during construction shall not be modified or extended without written consent of the Owner and the Architect. The Architect is an independent contractor for all purposes.

#### SECTION V. ADDITIONAL SERVICES

It is the understanding of the parties that the services of the Architect set out above, including all incidental and necessary services and expenses related thereto, are to be compensated as Basic Services under this Agreement and not as Additional Services. Additional Services are those services not required or contemplated by this Agreement or the scope and requirements of the Project, and not customarily furnished in accordance with generally accepted architectural and engineering practices. Additional Services, as required by the Owner, shall be provided by the Architect only when authorized in writing by the Owner, and shall be paid for by the Owner only

when authorized in writing by the Owner prior to the provision of the services. Compensation for any such Additional Services shall be determined and approved by Commissioners' Court prior to the services being performed via the change order process. It is understood and agreed that the need for Additional Services will be very limited within the scope of this Project as all services foreseeably necessary for the proper execution of the Project should be covered by the basic compensation payable to the Architect under this Agreement.

The provision of services made necessary by the default of the Contractor or by major defects or deficiencies in the work of the Contractor shall not be considered Additional Services under this Agreement if the defects or deficiencies of the Contractor are of a character or nature that they reasonably should have been detected, addressed, and prevented by the Architect as part of its administration of the Contract.

## SECTION VI. OWNER'S RESPONSIBILITIES

The Owner shall have the following responsibilities:

1. Owner shall render decisions on matters presented for determination or approval by the Architect promptly to avoid unreasonable delay in the progress of the Architect's services.
2. Owner shall provide a report certifying that no asbestos contamination is present in the area to be renovated.

## SECTION VII. CONSTRUCTION COSTS

The Construction Costs shall be the total costs or estimated costs of all elements of the Project designed or specified by the Architect and other consultants and approved by the Owner that are actually to be constructed as a part of the Project.

Construction Costs do not include compensation of the Architect and their consultants, the costs of land, rights-of-way, financing or other costs which are the responsibility of the Owner, or other costs (including, without limitation, advertising, soil borings and testing) which are paid for by the Owner. Architect has the authority to order testing; however a budget will be established to cover the costs of normal construction materials testing.

After the Construction Documents have been prepared and prior to bidding the Project, the Owner may establish a Fixed Limit of Construction Costs. Once a fixed limit has been established, the Architect shall be permitted to include contingencies for design, bidding and (with approval of the Owner), to determine (with approval of the Owner) what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the scope of the Project (with approval of the Owner) and to include in the Contract Documents alternate bids to adjust the Construction Costs to the fixed limit (with approval of the Owner). Total construction cost shall include alternates.



If a Fixed Limit of Construction Costs is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall: (1) give written approval of an increase in such fixed limit; (2) authorize rebidding or renegotiation of the Project within a reasonable time; (3) if the Project is abandoned, terminate in accordance with this Agreement; or (4) cooperate in revising the Project scope and quality as required to reduce the Construction Costs. (The Architect shall receive no additional compensation for its services in revising the Project scope and quality as provided herein.)

SECTION VIII.  
FEE FOR BASIC SERVICES

Architect agrees to provide the services called for in this Agreement for a fixed fee of ninety thousand dollars (\$90,000).

SECTION IX.  
PAYMENTS TO ARCHITECT FOR BASIC SERVICES

Total payments will be allocated to the following phases:

|                                         |          |
|-----------------------------------------|----------|
| Schematic Design Phase .....            | \$20,000 |
| Design Development Phase .....          | \$20,000 |
| Construction Documents Phase .....      | \$25,000 |
| Bidding Phase .....                     | \$ 4,000 |
| Construction Administration Phase ..... | \$21,000 |

The Contract between the Architect and Owner will be a firm fixed price contract.

The Architect shall invoice the Owner monthly for the percentage of work completed. The Construction Administration Phase work shall be invoiced monthly based upon the duration of the construction. Architect shall submit invoices timely to meet the Owner's required cut-off dates as to effect timely payment. Invoices are due and payable within 30 days of invoice date. Invoices will be e-mailed to the Owner's designated representative or as directed by the Owner.

SECTION X.  
REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to compensation for Basic Services and Additional Services, and include actual expenditures made by the Architect in the interest of the Project, as directed and authorized by the Owner in writing, for the expenses listed below:

1. fees, permits and regulatory approval costs; and
2. Expense of printing and delivery of documents, shop drawings, etc.

Such expenses shall be included on Architect's monthly invoice.

#### SECTION XI. OWNERSHIP AND USE OF DOCUMENTS

The Owner has purchased the services of the Architect, and is the owner of the work product of the Architect. The drawings, specifications and other documents prepared by the Architect for this Project shall be deemed the property of the Owner for all purposes, and the Owner shall retain all rights thereto. The documents may be used by the Owner for the purposes of use, occupancy, additions, or modifications to the Project or existing facilities, or completion of the Project by others. However, the Owner may not sell the documents, assign the documents, or transfer the documents to another entity for use by that entity. The Owner may provide the documents to any governmental agency or authority having jurisdiction over the Owner's facilities or having the right to review or approve/disapprove such plans and specifications. Architect shall NOT be responsible for modifications in the Documents not made or approved by the Architect.

The Architect shall be entitled to retain copies of the documents, and is given permission hereby to use the documents in its business for the purposes of other projects without the need for payment of compensation to the Owner for said use of the documents. The Architect remains the owner of the copyright.

#### SECTION XII. TERMINATION, SUSPENSION OR ABANDONMENT

This Agreement may be terminated by either party upon not less than twenty (20) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination, and fail to adequately cure the breach during the notice period.

This Agreement may be terminated by the Owner upon not less than ten (10) days written notice to the Architect in the event that the Project is permanently abandoned. If the Project is abandoned by the Owner for more than ninety (90) consecutive days, the Architect may terminate this Agreement by giving ten (10) days' written notice.

In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to the termination as its sole remedy.

#### SECTION XIII. INDEMNIFICATION

The Architect agrees to and shall indemnify and save harmless Burnet County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, sub-contractor or supplier in the execution of, or performance under, any contract which may result from bid award. The Architect indemnifies and will indemnify and save harmless the Burnet County from liability, claim or demand on their part, agents, servants, customer, and/or employees whether such liability, claim or demand arise from event or casualty happening upon or within the occupied premises themselves or approaches of or to the facilities within which the occupied premises are located.

#### SECTION XIV. INSURANCE

##### Coverage

|                                               | <u>Limits of Liability</u> |
|-----------------------------------------------|----------------------------|
| Worker's Compensation                         | Statutory                  |
| Each Accident                                 | \$ 100,000                 |
| Disease – Each Employee                       | \$ 100,000                 |
| Disease – Policy Limit                        | \$ 500,000                 |
| Commercial General Liability Coverage:        |                            |
| General Aggregate Limit                       | \$1,000,000                |
| (other than Products-Completed Operations)    |                            |
| Products-Completed Operations Aggregate Limit | Excluded                   |
| Personal & Advertising Injury Limit           | \$ 500,000                 |
| Each Occurrence Limit                         | \$ 500,000                 |
| Fire Damage Limit (any one fire)              | \$ 100,000                 |
| Medical Expense Limit (any one person)        | \$ 5,000                   |
| Automobile Liability                          |                            |
| Combined Bodily Injury/Property/Damage        | \$1,000,000 ea. accident   |
| Umbrella Policy                               | \$1,000,000                |
| Professional Liability                        |                            |
| Per Claim                                     | \$1,000,000                |
| Annual Aggregate                              | \$1,000,000                |

#### SECTION XV. MISCELLANEOUS

##### Architect's Accounting Records

Records of Reimbursable Expenses and expenses pertaining to the provision of Additional Services shall be available to the Owner or the Owner's authorized representative at mutually convenient times. Supporting detail shall be attached to the invoice.



### Applicable Law

The laws of the State of Texas shall govern this contract and all interpretations thereof or disputes arising therefrom.

### Venue of Disputes

The place of performance of this contract is Burnet County, Texas, and all consideration payable hereunder and things to be done pursuant hereto shall be deemed to be payable and performable in Burnet County, Texas. Venue of any dispute arising out of this Agreement or performance hereunder shall be fixed for all purposes in Burnet County, Texas. Disputes under this Agreement shall be submitted to mediation prior to any other available means of dispute resolution and shall NOT be submitted to arbitration unless the parties agree in a separate written instrument to submit a particular dispute to arbitration.

### Warranties

The Architect agrees that all services provided under this Agreement will be consistent with sound architectural and engineering practices and in accordance with the standard of care exercised by other firms practicing under similar conditions. Architect also warrants that to the best of its knowledge and efforts the plans and specifications will comply with all applicable governmental codes, regulations, rules, ordinances and other laws.

### No Assignment

Neither the Owner nor the Architect shall assign, sublet or transfer any interest in this Agreement without the written consent of the other.

### Successors and Assigns

The Owner and the Architect, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this Agreement. This Agreement shall continue to be a binding obligation of the parties and their partners, successors, assigns, and legal representatives.

### Extent of Agreement

This Agreement represents the entire and integrated agreement between the Owner and Architect and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the authorized representative of the Owner and the authorized representative of the Architect.

### Jurisdiction

The Texas Board of Architectural Examiners, 333 Guadalupe St Ste 2-350, Austin, TX 78701, (512) 305-9000, has jurisdiction over complaints regarding the professional practices of persons

registered as Architects in Texas.

This Contract is executed this 12<sup>th</sup> day of November, 2024.

"OWNER"

BURNET COUNTY, TEXAS

By: 

"ARCHITECT"

BURNS ARCHITECTURE, LLC

By:   
Kenneth C. Burns, AIA, Principal/CEO

## Burnet County Commissioners Court

Jim Luther Jr.  
*Precinct 1*

Damon Beierle  
*Precinct 2*

Bryan Wilson  
*County Judge*

Chad Collier  
*Precinct 3*

Joe Don Dockery  
*Precinct 4*

### Regular Session

20.

Meeting Date: 10/14/2025

---

#### Subject

Discuss, consider, and take appropriate action regarding the following sponsorship to be approved: (Wilson)

- a. Sponsorship application to the Marble Falls Chamber for Walkway of Lights in the amount of \$1,500;
  - b. Sponsorship application to the Bertram Chamber of Commerce for Bertram County Christmas in the amount of \$1,000;
  - c. Sponsorship application to the Burnet Chamber of Commerce for Christmas on the Square in the amount of \$1,500; and
  - d. Sponsorship application to Beloved Gallery for the Fall Affair 2025 Commissioner: Sharing Faith Through Art in the amount of \$1,000.
- 

#### Attachments

SPONSOR- Walkway of Lights

SPONSOR- Bertram Country Christmas

SPONSOR- Christmas on the Square Burnet

SPONSOR- Beloved Gallery Fall Affair

---



**Sponsored Event:** Walkway of Lights (Marble Falls Chamber)

**Date:** Nov 21, 2025- Jan 3, 2026

**Suggested sponsor level:** Silver (\$1500)

44 nights of business recognition

Logo on home page of Chamber website

Logo listed on marblefalls.org

Half Page ad in WOL brochure

Business mention on Facebook page

**Use of HOT funds under the following:**

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

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

Nov. 21, 2025-  
Jan. 3, 2026

# Walkway of Lights

From locals to tourists from around the country, the Walkway of Lights has been a staple in the Marble Falls Community for 34 years. With an average attendance of 44,800 sculpture spectators, the Walkway of Lights can continue to be a festive family tradition with your support!

## PRESENTING

\$3,500 Investment

Non Chamber Members \$3,600

1 Available

CLAIMED

- 44 Nights of company recognition
- Business promoted on WOL sign display
- Company logo on home page of Chamber's website
- Company poster/sign displayed as "Walkway of Lights is brought to you by..." in the concession stand area
- Full Page Ad in WOL Brochure (thousands of copies are handed out throughout the event duration)
- Option to handout promotional materials (Entrance & Exit)
- Business mention on Facebook page (13k + followers)

## PREMIER

\$2,500 Investment

Non Chamber Members \$2,575

- 44 Nights of company recognition
- Business promoted on WOL sign display
- Company logo on home page of Chamber's website
- Full Page Ad in WOL Brochure (thousands of copies are handed out throughout the event duration)
- Option to handout promotional materials (Entrance & Exit)
- Business mention on Facebook page (13k + followers)

## SILVER

\$1,500 Investment

Non Chamber Members \$1,550

- 44 Nights of company recognition
- Business promoted real estate - display your logo as a light sculpture for the duration of Walkway (business provides the sculpture)
- Company logo on home page of Chamber's website
- Logo listed on Marblefalls.org
- Half Page Ad in WOL Brochure (thousands of copies are handed out throughout the event duration)
- Business mention on Facebook page (13k + followers)

## PARTNER

\$500 Investment

Non Chamber Members \$525

- Logo listed on Marblefalls.org
- Business mention on Facebook page (13k + followers)
- Shared page listed in the WOL Brochure (thousands of copies are handed out throughout the event duration)

Nov. 21, 2025-  
Jan. 3, 2026

# Walkway of Lights

## Additional Business Exposure Opportunities

The amount for the following are determined at the time of the event and current prices/supply & demand. These are available to work within any budget:

- Live Band playing Christmas Songs
- DJ playing Christmas Music
- Concession Stand
- Dining Tent
- Garland
- Brochure
- Newspaper/Magazine
- Christmas Burro
  - Get your photo taken with Christmas donkeys
- Christmas Card Project
  - People sign cards at Walkway that we hand deliver to local retirement homes
- Christmas Photo Backdrop
- Greeter House
- New Light Sculpture
- Walkway of Lights Entrance Tunnel
- Walkway of Lights Exit Tunnel
- Donation Boxes

We love new ideas!



**BURNET COUNTY EVENT SPONSORSHIP APPLICATION**  
**EVENT MUST BE OPEN TO THE PUBLIC**

NAME OF EVENT: Walkway of Lights

DATE(s) OF EVENT: Nov. 21, 2025 - Jan. 3, 2026

CONTACT PERSON: Katie Savage

MAILING ADDRESS (street, city, state, zip) 916 2nd St. Marble Falls, TX 78654

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):  
\_\_\_\_\_  
\_\_\_\_\_

PROJECTED ATTENDANCE: 42,000 - 44,000  
*Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings*

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Please see attachment

ADVERTISING/ MARKETING PLAN:

Social Media, Newspaper, Magazine, email, radio

LIST OTHER SPONSORS PARTICIPATING:

Please see attachment

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

Signature: Katie Savage

Print name: Katie Savage

Title: Director of Special Events Date: Aug. 18, 2025

**Sponsored Event:** Bertram Country Christmas (Bertram Chamber)

**Date:** December 6, 2025

**Suggested sponsor level:** Santa's Workshop (\$1000)

Large individual banner

Name of business on event poster

4 free beer mugs/ 8 refills

Website Sponsor listing

Social Media Mentions

Radio Mention

Business announcement during festival

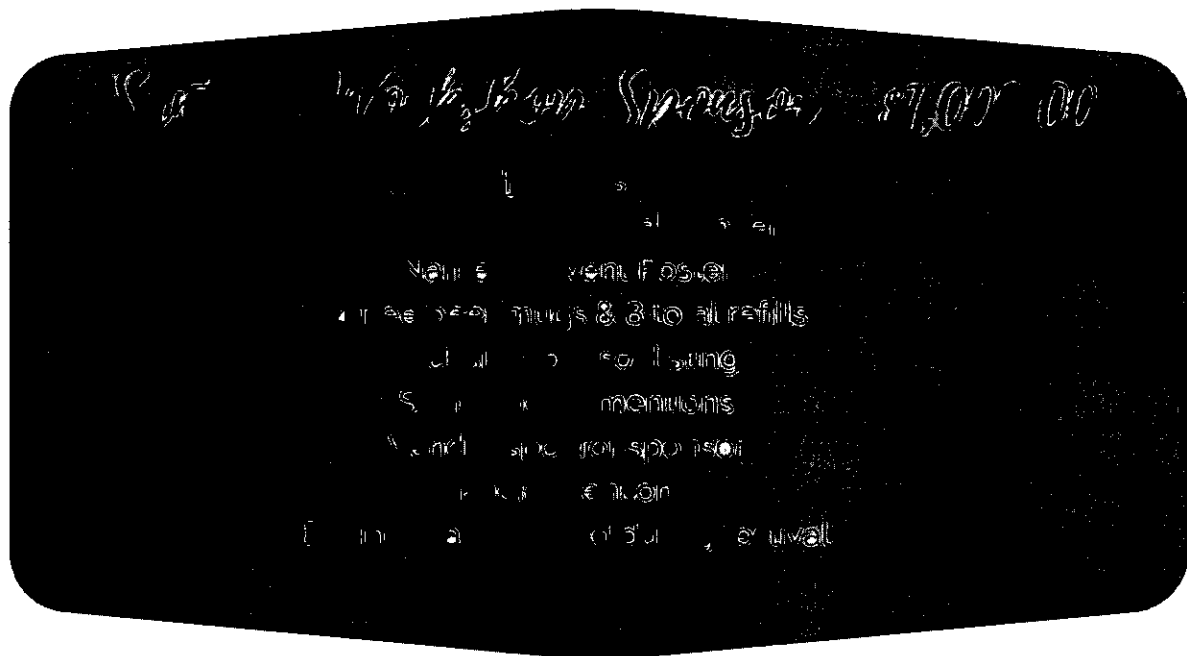
**Use of HOT funds under the following:**

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

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

# Bertram Country Christmas

SATURDAY DECEMBER 6, 2025

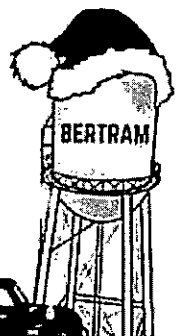
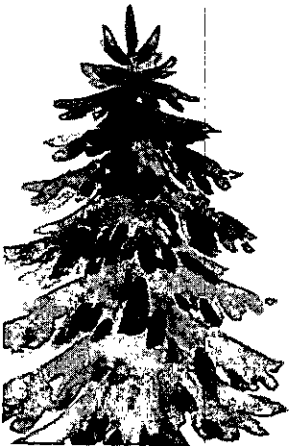
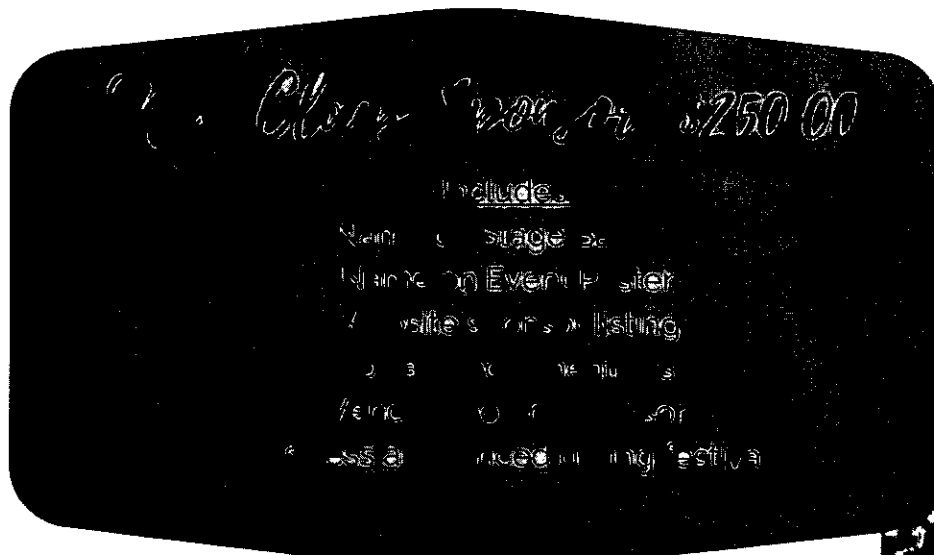


## Rudolph Sponsor

\$500.00

### Includes:

- Large 2 x 2 Individual Banner
- Name on Event Poster
- 2 free beer mugs & 4 total refills
- Website sponsor listing
- Social media mentions
- Vendor spot for sponsor
- Business announced during festival





# *SPONSORSHIP OPPORTUNITIES*

## **SANTAS WORKSHOP - \$1,000.00**

Includes:

Large 2 x 4 Individual Banner  
Name on Event Poster  
4 free beer mugs & 8 total refills  
Website sponsor listing  
Social media mentions  
Vendor spot for sponsor  
Radio mention  
Business announced during festival

## **RUDOLPH SPONSOR - \$500.00**

Includes:

Large 2 x 2 Individual Banner  
Name on Event Poster  
2 free beer mugs & 4 total refills  
Website sponsor listing  
Social media mentions  
Vendor spot for sponsor  
Business announced during festival

## **MRS. CLAUS SPONSOR - \$250.00**

Includes:

Name on Stage Banner  
Name on Event Poster  
Website sponsor listing  
Social media mentions  
Vendor spot for sponsor  
Business announced during festival

\*\*\*\*\*

Name of Business/Organization/Individual  
(Exactly how it should be printed)

-----  
Email:

-----  
Phone:

# BURNET COUNTY EVENT SPONSORSHIP APPLICATION

## EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Bertram Country Christmas Festival

DATE(s) OF EVENT: December 6, 2025

CONTACT PERSON: Betty Predmore

MAILING ADDRESS (street, city, state, zip) P.O. Box 508, Bertram, Tx 78605

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

Lori Ringstaff, Chamber President

Katy Duke, Chamber Treasurer

PROJECTED ATTENDANCE: 1800  
Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

See attached form

ADVERTISING/ MARKETING PLAN:

We will promote on social media, sponsor banners at event, printed postcards, radio, printed copy in are newspapers & magazines

LIST OTHER SPONSORS PARTICIPATING:

J-Bar, ACDI, Katy Duke Realtor, Mosaic Garden Treasures, The Globe

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

Signature: Betty Predmore

Print name: Betty Predmore

Title: Business Manager Date: 8/29/2025

**Sponsored Event: Christmas on the Square (Burnet Chamber)**

**Date:** December 13, 2025

**Suggested sponsor level:** Kidzone Sponsor (\$1500)

Exclusive signage at Kid's zone area

Verbal Recognition at Event

Dedicated social media post

Collective sponsor social media post

Newspaper AD recognition

Stage Banner Recognition

Recognition on event website

Listed on all bike tags

**Use of HOT funds under the following:**

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

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



BURNET'S

Christmas  
on the  
SQUARE

# Sponsorships

DECEMBER 13th, 2025

## Perks

SANTA'S SLEIGH  
\$1,000

RUDOLPH  
\$500

NORTH POLE  
\$250

CANDY CANE  
\$100

Verbal Recognition  
at Event



Dedicated  
Social Media Post



Collective Sponsor  
Social Media Post



Newspaper Ad  
Recognition

LOGO

TEXT

TEXT

Stage Banner  
Recognition

LOGO

TEXT

TEXT

TEXT

Recognition on  
Event Website

LOGO

LOGO

TEXT

TEXT

Listed on ALL  
80-Bike Tags



## Presenting Sponsorships

Contact Us for  
More Information!  
[teryl@burnetchamber.org](mailto:teryl@burnetchamber.org)

STAGE SPONSOR  
PARADE SPONSOR  
FOOD COURT SPONSOR  
KID-ZONE SPONSOR

## Payment Options



Scan QR Code or Mail a Check to:  
Burnet Chamber of Commerce  
101 N. Pierce St., Suite 1 - Burnet, TX 78611

# BURNET COUNTY EVENT SPONSORSHIP APPLICATION

## EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Christmas on the Square

DATE(s) OF EVENT: Saturday, December 13, 2025

CONTACT PERSON: Teryl McFerrin

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

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

attached.

PROJECTED ATTENDANCE: 12,800 ±  
*Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings*

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

\$1500 - Kidzone - exclusive signage plus  
enclosed benefits for publicity

ADVERTISING/ MARKETING PLAN:

Food Court Sponsor + logo inclusion on all publicity  
materials

LIST OTHER SPONSORS PARTICIPATING:

TBD

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

Signature: Teryl McFerrin

Print name: Teryl McFerrin

Title: Executive Director Date: 9/9/25

**Sponsored Event:** Beloved Fall Affair

**Date:** October 24-26, 2025

**Suggested sponsor level:** Amount: \_\_\_\_\_

Placement of Burnet County's logo, website, and link on Placement of Burnet County's logo, website, and link on Belóved Gallery's website ([www.belovedgallery.org](http://www.belovedgallery.org)), where all attendees register in advance.

Social media marketing campaigns (organic and paid) targeting local, national, and global audiences.

Local and regional radio advertising.

Newspaper advertising (print and digital).

Local magazine advertising.

Banner signage displayed during the two-day event.

Email campaigns reaching national and international audiences.

**Use of HOT funds under the following:**

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

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



**BURNET COUNTY EVENT SPONSORSHIP APPLICATION**  
**EVENT MUST BE OPEN TO THE PUBLIC**

NAME OF EVENT: Fall Affair 2025 Commissioned: Sharing Faith Through Art

DATE(s) OF EVENT: October 24-26, 2025

CONTACT PERSON: Alaine Wood, Beloved Gallery Marketing Director

MAILING ADDRESS (street, city, state, zip) PO Box 1149, Marble Falls, TX 78654

**BOARD MEMBERS of EVENT/ORGANIZATION** (if applicable): Lew Cirne, Kirsten Vliet, Donna Wilcov, Executive Director

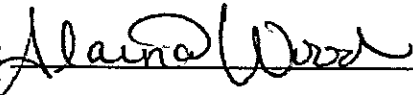
**PROJECTED ATTENDANCE:** 1500-2000 *Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings*

**SPONSORSHIP LEVEL PROPOSAL:** (include list of benefits) \$2,500.00 - Supporting Sponsor logo included on website, social media and email marketing. The logo will also be on printed signage at the event.

**ADVERTISING/ MARKETING PLAN:** Social Media organic and paid ads for global outreach, local and regional radio, local newspaper print and digital advertising, local magazine advertising, banner signage on Highway 281, and distribution of event flyer cards

**LIST OTHER SPONSORS PARTICIPATING:** The Woodforest Charitable Foundation-platinum sponsor, JP Morgan Bank/Cherry Bekeart CPA/Jackson Walker LLP, silver sponsors, Amy & Kevin Payne - silver sponsor, Charles & Kristin Larkam-silver sponsor

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

Signature: 

Print name: Alaina Wood

Title: Marketing Director, Beloved Gallery in Marble Falls, TX

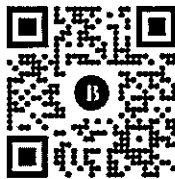
Date: Sept 17, 2025

*Join Us*



ATTEND

*Symphony  
of Art!*



PURCHASE

*Gala*

TICKETS



May the grace of the Lord Jesus Christ, and the love of God,  
and the fellowship of the Holy Spirit be with you all.

2 CORINTHIANS 13:14

BELOVEDGALLERY.ORG

BELOVED  
GALLERY

FALL AFFAIR

OCTOBER 24-25, 2025



*Meet the Artist*

COMMISSIONED:

SHARING *Faith* THROUGH *Art*

FIND OUT WHAT IT MEANS  
TO BE COMMISSIONED.

# Experience the FALL AFFAIR



## *Symphony of Art!*

FRIDAY-SATURDAY, OCTOBER 24-25, 2025

📍 BELÓVED CAFÉ

Join us for a two-day art and music event with keynote speakers, live painting, live music, dance, and more, exploring how we are commissioned to be loved, to create art, and to share the good news of Jesus, regardless of our age, position, or background.

Akiane will attend as a featured speaker, with select meet-and-greet sessions.

FREE EVENT | TICKETS REQUIRED



## *Akiane: The Early Years* Guided Tours

FRIDAY-SUNDAY, OCTOBER 24-26, 2025

📍 BELÓVED GALLERY

The *Akiane: The Early Years* exhibition is a collection of original masterpieces painted by Akiane between the ages of eight and sixteen, highlighting the miraculous story behind the *Prince of Peace* painting. Tours are free of charge, but reservations are required.

FREE EVENT | TICKETS REQUIRED



## BELÓVED *Gala*

SATURDAY, OCTOBER 25, 2025

📍 HORSESHOE BAY RESORT

Join us for an inspiring evening where art, film, music, dance, and storytelling explore God's calling on us to reflect His glory. Award-winning producer Ramy Antoun, the Rev 1211 Orchestra, and special guests Ross and Lauren Tyler will lead a powerful 360-degree immersive worship experience to open hearts and awaken divine connection.

PAID EVENT | TICKETS REQUIRED



## Burnet County Commissioners Court

Jim Luther Jr.  
*Precinct 1*

Damon Beierle  
*Precinct 2*

Bryan Wilson  
*County Judge*

Chad Collier  
*Precinct 3*

Joe Don Dockery  
*Precinct 4*

### Regular Session

21.

Meeting Date: 10/14/2025

---

#### Subject

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

- a. Approve and execute all appropriate actions to accept the resolution for the FY 2026 Formula Grant for Indigent Defense Grant Program for the Texas Indigent Defense Commission;
  - b. Approve and execute all appropriate actions to accept the Criminal Justice Department grant from the Office of the Governor for the Burnet County Courthouse Metal Detector and Panic Button Project;
  - c. Approve and take appropriate actions to accept the Statements of Grant Award for the North Hill Country Public Defender:
    - i. FY2026 Supplemental Improvement Grant the amount of \$52,791.00; and
    - ii. FY2026 Improvement Grant in the amount of \$1,523,609 for the North Hill County Regional Public Defenders Office.
- 

#### Attachments

FY 2026 Formula Grant for Indigent Defense

Award Letter

FY26 Burnet North Hill Country RPDO Equipment, TARP Statement of Grant Award

FY26 Burnet North Hill Country RPDO SGA w Supplement

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**2026 Burnet County Resolution**  
**Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Burnet County Commissioners Court has agreed that in the event of loss or misuse of the funds, Burnet County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Bryan E. Wilson  
County Judge

Attest:

---

County Clerk



GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov).

We look forward to working with you to ensure the success of your program.

A handwritten signature in blue ink that reads "Aimee Snoddy".

Aimee Snoddy  
Executive Director  
Public Safety Office





CHAIR:  
Honorable Missy Medary  
Corpus Christi, Presiding Judge,  
5th Administrative  
Judicial Region of Texas

EX OFFICIO MEMBERS:  
Honorable Jimmy Blacklock  
Honorable Brandon Creighton  
Honorable Emily Miskel  
Honorable Joseph "Joe" Moody  
Honorable David J. Schenck  
Honorable John Smithee

MEMBERS APPOINTED BY GOVERNOR:  
Mr. James D. "Jim" Bethke  
Mr. Alex Bunin  
Mr. Jay Cohen  
Honorable Valerie Covey  
Honorable Richard Evans  
Honorable Missy Medary  
Honorable James R. "J.R."  
Woolley, Jr.

EXECUTIVE DIRECTOR:  
Scott Ehlers

September 29, 2025

The Honorable Bryan E. Wilson  
Burnet County Judge  
Via E-mail: [bwilson@burnetcountytexas.org](mailto:bwilson@burnetcountytexas.org)

RE: FY2026 Statement of Grant Award – TR-26-002

Dear Judge Wilson:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Burnet County an **FY2026 Supplemental Improvement Grant** in the amount of **\$52,791** for the **North Hill Country Regional Public Defender** for equipment costs.

This supplemental funding is provided under TIDC's Temporary or One-Time Assistance for Existing Indigent Defense Programs Serving Rural Texas. (Your main sustainability grant also reflects supplemental funding under this program to temporarily reduce the matching contributions required of counties in the program.)

Your Statement of Grant Award is attached. Please sign page two of the award statement and return via e-mail to [Grants@tidc.texas.gov](mailto:Grants@tidc.texas.gov) to accept the award and become eligible for payments.

Congratulations to Burnet County on taking the lead in Texas by developing and continuing this indigent defense program. If you have any questions or need clarification of the information contained in this letter or the attached Statement of Grant Award, please contact me at (512) 463-2508 or [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov).

Sincerely,

Edwin Colfax  
Director of Grant Funding

Copy: [kglaeser@burnetcountytexas.org](mailto:kglaeser@burnetcountytexas.org)  
[pubdef@burnetcountytexas.org](mailto:pubdef@burnetcountytexas.org)

**Texas Indigent Defense Commission**  
209 West 14<sup>th</sup> Street, Room 202 • Austin, Texas 78701  
[www.tidc.texas.gov](http://www.tidc.texas.gov)  
Phone: 512.936.6994



**TEXAS INDIGENT DEFENSE COMMISSION**  
**Statement of Grant Award**  
**FY2026 Improvement Grant**

|                |                                     |
|----------------|-------------------------------------|
| Grant Number:  | TR-26-002                           |
| Grantee Name:  | Burnet County                       |
| Program Title: | North Hill Country RPDO – Equipment |
| Grant Period:  | 10/1/2025-9/30/2026                 |
| Grant Award:   | <b>\$52,791</b>                     |

The Texas Indigent Defense Commission (herein, the Commission) has awarded the above-referenced grant to Burnet County (herein, the County) for indigent defense services. The authorized official named on the grant application must sign this Statement of Grant Award and return it to the Commission. The grantee will not receive any grant funds until this notice is executed and returned to the Commission. Funding is provided as listed in the categories in the table below:

|                                                       |                 |
|-------------------------------------------------------|-----------------|
| <b>Direct Costs:</b>                                  |                 |
| <b>1) Personnel</b>                                   |                 |
| <b>2) Fringe Benefits</b>                             |                 |
| <b>3) Travel and Training</b>                         |                 |
| <b>4) Equipment</b>                                   | \$52,791        |
| <b>5) Supplies</b>                                    |                 |
| <b>6) Contract Services</b>                           |                 |
| <b>7) Indirect Costs</b>                              |                 |
| <b>Total Approved Budget</b>                          | <b>\$52,791</b> |
| Less Participating County Contributions               | 0               |
| <b>TIDC Temp. Assistance for Rural Programs Grant</b> | <b>\$52,791</b> |

**Standard Grant Conditions:**

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, must comply with the terms of the grant as written in the Request for Applications issued in February 2025, including the rules and documents adopted by reference in the Commission’s Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- The grant officials agree to follow the grant terms contained in the “Grant Terms and Conditions” contained in Attachment A which includes the final grant application.
- Any indigent defense plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
- The judges hearing criminal and juvenile matters must amend the Indigent Defense Plan for their respective courts to include the program funded under this award as necessary and submit it to the Commission by November 1, 2024.

The authorized official for this grant program has read the preceding and indicates agreement by signing the Statement of Grant Award included below.

---

Signature of Authorized Official

---

Name & Title (must print or type)

---

Date



## **Attachment A**

### **Grant Terms and Conditions**

In addition to the program requirements stated in the Request for Applications (RFA) these specific program requirements apply to this funded program.

- This grant requires quarterly progress reports to provide information on the operation of the program. The Commission grant manager will create an online progress report to document the work performed in this program. The County may request modifications to the online report when the report items do not accurately reflect the work performed. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
- The County will submit quarterly expenditure reports to obtain reimbursement of the scheduled percentage of expended funds based on actual expenditures. The reimbursements will be proportional to the county's required match. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
- Requests to revise the scope, target, or staffing of the project, or substantively alter project activities require advance written approval from TIDC.
- Budget adjustments consisting of reallocations of funds among or within budget categories in excess of \$10,000 or ten percent of the original approved budget, whichever is less, are considered budget adjustments and are allowable only with prior approval of the executive director of the Commission.

**2026 Burnet County Improvement Grant Application Narrative**  
**NHCPD FY 26 Technology Grant**  
**Single-year**

**a. Application Form**

Counties Represented: **Blanco, Burnet, Llano**  
Fiscal Year: **2026**  
State Payee Identification Number: **74-6000454**  
Division To Administer Grant: **Texas**  
Program Title: **NHCPD FY 26 Technology Grant**  
Requested Grant Amount: **\$65,350.65**  
Authorized Official: **Bryan E. Wilson**  
Financial Officer: **Kelley Glaeser**  
Program Director: **Michelle Moore**  
Mailing Address: **220 S. Pierce St; Burnet, TX 78611**

**b. Introduction (Executive Summary)**

Updated computer equipment will enhance the ability of Burnet, Blanco, and Llano Counties to ensure uninterrupted and effective representation of indigent, court-appointed clients across all three jurisdictions. The North Hill Country staff relies heavily on computers in their daily work. Newer technology will improve efficiency in handling client matters from the moment of arrest through every stage of the criminal process. This includes addressing mental health and addiction concerns, filing motions and writs, maintaining communication with counties and related agencies, and preparing for trials and hearings.

**c. Problem Statement**

The **North Hill Country Public Defender's Office (NHCPDO)** represents clients charged with approximately **840 misdemeanors and 720 felonies annually** across Burnet, Blanco, and Llano Counties. Many of NHCPDO's current computers are at or near the end of their life cycle. Several lack essential capabilities, such as Wi-Fi connectivity and video conferencing, which are critical for communicating with courts and opposing counsel. Inadequate access to reliable technology delays case access, creates logistical challenges, places additional burdens on defendants, and contributes to inefficiencies in the court system. This need is especially urgent given the **high percentage of mentally ill clients** the office serves weekly. To provide complete and holistic representation, NHCPDO attorneys must have fully functioning, up-to-date information technology equipment and software.

**d. Objectives**

**Upgraded computers would significantly improve the efficiency and quality of client representation throughout the criminal justice process-from arrest through resolution-in the tri-county court system and in accessing available state resources.** These technology upgrades would also strengthen the social worker program, enabling staff to respond to client needs in a more timely, comprehensive, and effective manner.

**e. Activities**

Purchase **fifteen (15) Microsoft Surface Laptop computers and fifteen (15) desktop towers**, each paired with **one (1) monitor** (for a total of fifteen monitors), along with all **required software and accessories**. This equipment will be utilized by the NHCPDO team, which includes **eleven attorneys, two legal assistants, two social workers, and one investigator**. These upgrades will ensure that all team members have access to reliable, efficient technology to support effective representation and client services across Burnet, Blanco, and Llano Counties.

**f. Evaluation**

**Track client appointments and services provided:**

Maintain a monthly record of the number of clients appointed to the North Hill Country Public Defender's Office. In addition, track all services provided to each client, including but not limited to **mental health support, social work involvement, and investigative services**. This data will be used to assess service delivery, identify resource needs, and support continuous improvement in client representation.

**g. Future Funding**

**This grant application is intended to cover the costs of equipment and initial implementation.** It includes funding for the first year of **Adobe Standard** licensing. Ongoing participation costs-such as future software license renewals and program maintenance-will be the responsibility of **Burnet, Blanco, and Llano Counties**.

**h. Budget Narrative and Budget Form**

Equipment

|                                     |             |
|-------------------------------------|-------------|
| 15 Laptops @ \$2,274.81             | \$34,122.15 |
| 15 Docks @ \$228.73                 | 3,430.95    |
| 15 Keyboards @ \$50.92              | 762.80      |
| 15 Monitors @ \$186.10              | 2,791.50    |
| 15 Towers @ \$1,460.27              | 27,904.05   |
| 15 Acrobat Subscriptions @ \$155.88 | 2,338.20    |
| <hr/>                               |             |
| Total                               | \$65,350.65 |

|                         |             |
|-------------------------|-------------|
| Personnel Costs         | \$0.00      |
| FTE's                   |             |
| Salary                  |             |
| Fringe Benefits         |             |
| Travel and Training     |             |
| Equipment               | \$65,350.65 |
| Supplies                |             |
| Contract Services       |             |
| Indirect                |             |
| Total                   | \$65,350.65 |
| Required County Match   |             |
| Total less County Match | \$65,350.65 |

Home



**From:** [Michelle Moore](#)  
**To:** [Edwin Colfax](#)  
**Subject:** Re: Application for new computer equipment  
**Date:** Tuesday, August 19, 2025 11:37:28 AM

---

Thank you.

On Tue, Aug 19, 2025 at 11:36 AM Edwin Colfax <[EColfax@tidc.texas.gov](mailto:EColfax@tidc.texas.gov)> wrote:

Thanks, Michelle, I will take this as an amendment to your original request.

---

**From:** Michelle Moore <[mmoore@burnetcountytexas.org](mailto:mmoore@burnetcountytexas.org)>  
**Sent:** Tuesday, August 19, 2025 11:18 AM  
**To:** Edwin Colfax <[EColfax@tidc.texas.gov](mailto:EColfax@tidc.texas.gov)>  
**Subject:** Re: Application for new computer equipment

Edwin,

I wanted to meet with IT here since I was relying on them heavily for this quote. The IT director is suggesting that we have 8 towers total for workstations as backups. 3 towers would go to the Burnet main office, 3 towers to the 2nd Burnet office and 2 towers to the Llano office. (We are now in 2 portable buildings in Burnet as we have grown.) This would actually lower the price by \$10,221.89 for a total of \$52,790.56.

Edwin, if you have any questions, please let me know. You can call me on my cell anytime at 972-567-9018.

Michelle

On Mon, Aug 18, 2025 at 2:44 PM Edwin Colfax <[EColfax@tidc.texas.gov](mailto:EColfax@tidc.texas.gov)> wrote:

Hello Michelle,

I am preparing materials for our board to consider the grant requests you have submitted. It was not clear why each staff member requires a desktop tower computer and a laptop and docking station. We would typically think that a laptop and dock would be sufficient when paired with the monitor and external keyboard. Please include the explanation in an email to me to

---

### Timeline for Reporting and Fund Distribution

Reports will be submitted on-line at [tidc.tamu.edu](http://tidc.tamu.edu).

| Reporting Period                   | Type Report Due                             | Date Report Due  | Fund Distribution Date |
|------------------------------------|---------------------------------------------|------------------|------------------------|
| October 2025 through December 2025 | Grant Expenditure Report<br>Progress Report | January 15, 2026 | February 2026          |
| January 2026 through March 2026    | Grant Expenditure Report<br>Progress Report | April 15, 2026   | May 2026               |
| April 2026 through June 2026       | Grant Expenditure Report<br>Progress Report | July 15, 2026    | August 2026            |
| July 2026 through September 2026   | Grant Expenditure Report<br>Progress Report | October 15, 2026 | December 2026          |



CHAIR:  
Honorable Missy Medary  
Corpus Christi, Presiding Judge,  
5th Administrative  
Judicial Region of Texas

EX OFFICIO MEMBERS:  
Honorable Jimmy Blacklock  
Honorable Brandon Creighton  
Honorable Emily Miskel  
Honorable Joseph "Joe" Moody  
Honorable David J. Schenck  
Honorable John Smithee

MEMBERS APPOINTED BY GOVERNOR:  
Mr. James D. "Jim" Bethke  
Mr. Alex Bunin  
Mr. Jay Cohen  
Honorable Valerie Covey  
Honorable Richard Evans  
Honorable Missy Medary  
Honorable James R. "J.R."  
Woolley, Jr.

EXECUTIVE DIRECTOR:  
Scott Ehlers

September 29, 2025

The Honorable Bryan E. Wilson  
Burnet County Judge  
Via E-mail: [bwilson@burnetcountytexas.org](mailto:bwilson@burnetcountytexas.org)

RE: FY2026 Statement of Grant Award - SG-26-003

Dear Judge Wilson:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Burnet County a **FY2026 Improvement Grant** in the amount of **\$1,523,609** for the **North Hill Country Regional Public Defender's Office**. This amount includes a Sustainability Grant of \$1,385,099 and a supplemental grant of \$138,510 as part of TIDC's Temporary or One-Time Assistance for Existing Indigent Defense Programs Serving Rural Texas program. This supplemental grant reduces the required county share by 20% for FY26.

Your Statement of Grant Award is attached. Please sign page two of the award statement and return the full executed document to [Grants@tidc.texas.gov](mailto:Grants@tidc.texas.gov) to accept the award and become eligible for payments.

Congratulations to Burnet County on taking the lead in Texas by developing and continuing this new indigent defense program. If you have any questions or need clarification of the information contained in this letter or the attached Statement of Grant Award, please contact me at (512)463-2508 or [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov).

Sincerely,

Edwin Colfax  
Director of Grant Funding

Copy: [kglaeser@burnetcountytexas.org](mailto:kglaeser@burnetcountytexas.org)  
[pubdef@burnetcountytexas.org](mailto:pubdef@burnetcountytexas.org)





**TEXAS INDIGENT DEFENSE COMMISSION**  
**Statement of Grant Award**  
**FY2026 Improvement Grant**

|                |                                             |
|----------------|---------------------------------------------|
| Grant Number:  | SG-26-003                                   |
| Grantee Name:  | Burnet County                               |
| Program Title: | North Hill Country Public Defender's Office |
| Grant Period:  | 10/1/2025-9/30/2026                         |
| Grant Award:   | <b>\$1,523,609</b>                          |

The Texas Indigent Defense Commission (herein, the Commission) has awarded the above-referenced grant to Burnet County (herein, the County) for indigent defense services. The authorized official named on the grant application must sign this Statement of Grant Award and return it to the Commission. The grantee will not receive any grant funds until this notice is executed and returned to the Commission. Funding is provided as listed in the categories in the table below:

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| <b>Direct Costs:</b>                                  |                    |
| <b>1) Personnel (Total Number of FTEs: 14)</b>        | \$1,483,147        |
| <b>2) Fringe Benefits</b>                             | \$501,000          |
| <b>3) Travel and Training</b>                         | \$42,000           |
| <b>4) Equipment</b>                                   | 0                  |
| <b>5) Supplies</b>                                    | \$16,500           |
| <b>6) Contract Services</b>                           | \$35,000           |
| <b>7) Indirect Costs</b>                              | <b>\$0</b>         |
| <b>Total Approved Budget</b>                          | <b>\$2,077,647</b> |
| Less Participating County Contributions               | \$554,038          |
| <b>TIDC Sustainability Grant</b>                      | <b>\$1,385,099</b> |
| <b>TIDC Temp. Assistance for Rural Programs Grant</b> | <b>\$138,510</b>   |
| <b>Total Amount Funded by Commission</b>              | <b>\$1,523,609</b> |

**Standard Grant Conditions:**

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, must comply with the terms of the grant as written in the Request for Applications issued in February 2025, including the rules and documents adopted by reference in the Commission's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- The grant officials agree to follow the grant terms contained in the "Grant Terms and Conditions" contained in Attachment A which includes the final grant application.
- Any indigent defense plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
- The judges hearing criminal and juvenile matters must amend the Indigent Defense Plan for their respective courts to include the program funded under this award as necessary and submit it to the Commission by November 1, 2024.

The authorized official for this grant program has read the preceding and indicates agreement by signing the Statement of Grant Award included below.

---

Signature of Authorized Official

---

Name & Title (must print or type)

---

Date

## **Attachment A**

### **Terms and Conditions**

In addition to the program requirements stated in the Request for Applications (RFA), these specific program requirements apply to this program.

1. Burnet County will directly operate a Regional Public Defender's Office as defined in Article 26.044 of the Texas Code of Criminal Procedure. Burnet County will operate the public defender program to provide indigent defense representation for qualified defendants in three participating counties in the region, including Burnet, Llano, and Blanco Counties. Participating counties will execute interlocal agreements with Burnet County reflecting each participating county's contribution to the cost of the program not covered by this grant.
2. This award covers one year of operation. The County must submit a brief continuing grant application and Commissioners Court Resolution as described in the Improvement Grant Request for Applications for each subsequent year of funding.
3. Burnet County must develop and maintain a Regional Public Defender Oversight Board in accordance with Texas Code of Criminal Procedure Article 26.045 to oversee the operation of this regional program. The County must submit a draft policy detailing how the members are selected and the duties and procedures of the board to TIDC for feedback prior to finalization. The Oversight Board must meet at least quarterly.
4. The program's Oversight Board is responsible for recommending to the Commissioners Court the selection of the Chief Public Defender. The Chief Public Defender will be responsible for the implementation of this program and will hire staff sufficient to operate the department. Staffing with attorneys and support personnel must be supported by sufficient caseloads.
5. The county must provide to TIDC the minimum job requirements and a full job description of the staff positions specified under this project before positions are publicly posted.
6. A Public Defender Office Case Representation Policies and Procedures Manual must be developed and provided to the Commission with the second quarterly progress report. The Public Defender Office should consider relevant professional standards of representation such as the Texas State Bar Performance Guidelines for Non-Capital Criminal Defense Representation when developing the manual. Any revised versions of the Policies and Procedures Manual must be submitted with regular quarterly progress reports.
7. The County must develop a written policy that includes caseload standards for the public defender office as required in Texas Code of Criminal Procedure Articles 26.044 and that is consistent with research-based weighted caseload guidelines published by TIDC. The caseload policy must require the Chief Public Defender to review caseloads at least quarterly. The Chief Public Defender must notify TIDC and the program's Oversight Board in writing if caseloads exceed the adopted standards.
8. This grant requires quarterly progress reports to provide information on the operation of the program. The TIDC grant manager will create an online progress report to document the work performed in this program. The County may request modifications to the report. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
9. The County must track public defender employee data necessary and submit the public defender salary section of the annual Indigent Defense Expenditure Report detailing hire dates, separation dates, vacancies, and actual salaries for each grant-funded position.



10. The County will submit quarterly grant program expenditure reports to obtain reimbursement of the scheduled percentage of expended funds based on actual expenditures. The reimbursements will be proportional to the county's required match. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
11. Equipment and other start-up costs included in the first-year start-up budget will not be carried forward into subsequent years of funding.
12. Requests to revise the scope, target, or focus of the project, or substantively alter project activities require advance written approval from TIDC. Budget adjustments consisting of reallocations of funds among or within budget categories in excess of \$10,000 or ten percent of the original approved budget, whichever is less, are considered budget adjustments and are allowable only with prior approval of the executive director of the Commission.
13. The Public Defender's Office must record attorney and support staff work time in a manner that allows for accurate completion of the Indigent Defense Expenditure Report and Public Defender Addendum. Records must contain sufficient detail to allocate time and salary across categories of offenses (capital, non-capital felony, misdemeanor, juvenile, felony appeals, misdemeanor appeals, and juvenile appeals) and to document the number of cases disposed by attorney for each court.
14. Contracts with third parties for core services under this grant must be provided to TIDC and approved prior to execution.
15. Grantees that use grant funds to contract for services must develop and include in the contract provisions to monitor each contract that is for more than \$10,000 per year. These provisions must include specific actions to be taken if the grantee discovers that the contractor's performance does not meet the operational or performance terms of the contract.
16. The Commissioners Court must adopt a public defender plan of operation or proposal that addresses the elements enumerated in Article 26.044 (c-1), Code of Criminal Procedure. The judges must submit a copy of the public defender plan of operation or proposal approved by the applicable commissioners court as part of each indigent defense plan applicable to cases in which the public defender's office will provide representation, as required by Section 79.036(a)(2), Government Code.

## **Original grant application, social worker expansion application, FY26 revised budget request, and supplemental funding application follow:**

### **b. Introduction (Executive Summary)**

The goal of this grant request is to establish the North Hill Country Public Defender Office for FY 2022 which would provide service to indigent clients in Blanco, Burnet, and Llano Counties who are charged with

criminal offenses. North Hill Country Public Defender would provide exceptional representation and accountability in misdemeanor, felony, and juvenile cases for those who qualify financially. A mental health caseworker will address the growing mental health needs of the region and provide for alternative resolutions to cases as well as decreased recidivism.

### **c. Problem Statement**

Burnet County Public Defender Office (BCPDO) was created in FY2012 to cover Burnet County only. Llano County has operated with a contract public defender officer for many years, but will not for FY2022. Blanco County has operated with court appointments. The three-year average costs for indigent care for the four counties are approximately \$954,453 with Burnet averaging \$715,954, Blanco averaging \$80,421, and Llano averaging \$147,700.

The total region has a population of approximately 84,459 residents and a total square mileage of 2,700 square miles. According to the 2019 U.S. Census, Blanco has a poverty rate of 8.6%. Burnet has a poverty rate of 10.5%, and Llano has a poverty rate of 10.8%. This region has two district courts - the 33rd and the 424th District Courts - that hear all felony cases. Burnet has a County Court-at-law while Blanco and Llano have Constitutional County Courts.

The majority of cases in this region center around methamphetamine use and untreated mental illness. Criminal cases in this region cover the full gamut of the Texas penal code, including death penalty cases.

The 33rd/424th Judicial District Community Supervision and Corrections Department estimates put substance abuse issues for probationers at approximately 58% and mental health issues for probationers at 40.2%. These figures do not include those defendants who have gone on to prison or jail or have been exonerated.

Mental health providers differ between the counties as do the range of services. Burnet County has a jail diversion caseworker with Bluebonnet Trails MHMR; however, it is unknown if other jail diversion caseworkers actually go into the other jails. For clients needing MHMR services outside of the jail, the wait for counseling and medication is at least a month. While waiting for the MHMR appointment, the clients will often self-medicate which exacerbates the problems.

Homeless shelters are virtually non-existent in the region. There are shelters in the region for women who have been abused and a few beds for drug addiction. Those shelters work with the Burnet County Public Defender's Office closely and have provided shelter whenever possible. His Joshua House and Open Door Recovery also work closely with the Drug Court that covers this four-county area and help with beds when they can.

At present, the BCPDO is overwhelmed with maintaining caseloads without additional help on the juvenile cases and the increasing number of mental health cases. BCPDO attorneys currently split the juvenile cases among all of the attorneys. With the additional staffing, the NCHPDO could maintain the recommended caseload standards and provide exceptional representation for our clients. The BCPDO spends countless hours trying to find appropriate shelter, counseling, and medicine for our MHMR clients. Increased care for the mental health population will make Burnet County safer and help with rising recidivism rates from a population that has no shelter and cannot get access to medications.

See Other Supporting Document for additional information.

### **d. Objectives**

Our objective is to provide exceptional representation to indigent clients who are accused of criminal offenses including misdemeanors, felonies, juvenile cases and appeals. Our desired outcome is to provide this service as well as accountability to each of the counties.

Proposed goals for the program include:

1. Hire 5 attorneys, 1 caseworker and 1 support staff within 90 days of funding.
2. Provide high-quality, cost-effective representation to indigent defendants in the region while maintaining caseloads of 138 felony cases per attorney per year or 239 misdemeanor cases per attorney per year.
3. Measure and track criminal cases handled by the North Hill Country Public Defender Office, to ensure transparency in the system and to provide accountability to the participating counties.
4. Provide training to the caseworker in Article 16.22 evaluations and coordinate with the jail and the local MHMR providers to ensure proper services are provided.
5. Provide training to the caseworker in Chapter 46B standard and procedures to allow for early detection and advocacy for potentially incompetent clients and to coordinate services with evaluators, treatment providers, the courts and other interested parties.
4. Provide continued in-house training to the attorneys and caseworker in the office to ensure continued high-quality representation.

**e. Activities**

The North Hill Country Public Defender Office would be using the base established by the Burnet County Public Defender Office but would be required to establish another office for the other counties in Llano.

In addition, the NHCPDO would:

1. Establish a new North Hill Country Public Defender Office (NHCPDO) Oversight Board to oversee and make recommendations as needed to the County Commissioners in Blanco County, Burnet County, and Llano County. The Oversight Board will meet as often as needed to oversee the NHCPDO.
2. Continue to employ the Chief Public Defender who will continue to ensure the NHCPDO is fully staffed with qualified attorneys, assistants, and investigators as needed, funded and approved.
3. The Chief Public Defender will be responsible for the management and operation of the NHCPDO and will maintain a 25% caseload.
4. The Chief Public Defender will ensure that all staff follow the NHCPDO policies and procedures manual developed and approved by the Oversight Board and submitted to TIDC and complete an annual review.
5. Attorney caseloads for the NHCPDO will follow the recommended guidelines for caseloads.
6. The NHCPDO will expand the Burnet County Public Defender Office caseload management system to meet the operational needs of the NHCPDO. Those numbers will be available for the participating Commissioners Courts at any time.
7. The NHCPDO will serve as a regional resource for quality representation in the communities it serves and will provide low cost or free Continuing Legal Education to the local criminal defense bar.
8. The caseworker will work with stakeholders to identify clients with mental health issues after their arrest.
9. The caseworker will work closely with the attorneys in the NHCPDO to assess clients with mental health issues and to provide referrals to appropriate service providers.
10. The caseworker will testify in court as needed.

**f. Evaluation**

In addition to the specific grant performance measures and the Indigent Defense Expenditure Report measures required by the TIDC, the NHCPDO will track monthly and report quarterly to the Oversight Board, the Commissioner's Courts and TIDC the following:

13. Documentation of the hiring of the additional attorneys, support staff and caseworker.
2. Quarterly data reports that document the number of criminal cases handled for the attorneys.
3. Caseworker intake forms and any referrals, if issued, will be kept for every client in the client's file.

**g. Future Funding**

The North Hill Country Public Defender Office is created on a sustainable basis for the counties involved. Blanco, Burnet, and Llano Counties are committed to providing quality representation to indigent defendants while utilizing public monies in a cost effective manner, With 80% funding for Blanco, and Llano Counties for the first year of the grant and a continued 66.6% funding to all of the counties, the counties will modify their interlocal agreements to reflect increased or decreased costs, after year 3.

#### **h. Budget Narrative and Budget Form**

Salaries are requested for the following positions:

Chief Public Defender (1) \$114,404

Establish, operate, and supervise all aspects of the North Hill Country Public Defender Office (NHCPDO).

The NHCPDO will represent indigent felony, misdemeanor, and juvenile defendants

Assistant Public Defenders

Felony (5) \$79,269 each

Juvenile (1) \$74,063

Misdemeanor (2) \$74,063 each

Provides a full range of legal services to indigent defendants in the assigned cases for NHCPDO.

Document processing, and/or record keeping, and preparation and presentation of legal cases in jury and bench trials are necessary to fulfill this position.

Legal Assistant (2) \$44,241 each

Performs complex administrative tasks at and to ensure efficient daily departmental operation. This position coordinates assignments and manages the daily operations of the department.

Courtroom presence is required as is the preparation of legal documents as supervised by an attorney.

Investigator (1) \$64,186

Performs investigations of felony, misdemeanor and juvenile charges filed against individuals being represented by the NHCPDO.

Caseworker (1) \$55,523

Responsible for creation of a case management plan that determines the best services available for clients on the mental health caseload, will get the client to those services and provide aftercare for a reasonable period to reduce the possibility of recidivism.

Longevity \$12,320

Total Salaries and Longevity (13 positions) \$955,107

Benefits Estimated 35.4% or \$337,806

Including FICA/Medicare (.0765), Insurance \$11,000, Retirement (11.73%), Workers

Compensation (various dependent on position), Unemployment .25% and Sudden

Death Benefits .31%

Office Supplies - \$6,500

\$500 per employee (13)

One Time Equipment: \$36,800

Office Setup – Includes 8 desks, chairs and lateral filing cabinets

Computers and accessories - \$30,800

Includes 8 Laptops, docking station, monitor and accessories

One time Copier - \$6,000

Llano office – purchase is more cost efficient than leasing



Travel and Training: \$26,788  
 Travel: \$16,284  
 Costs of travel by staff including mileage, lodging and meals where applicable.  
 Training: \$10,504  
 Continuing education

Contract Services: \$59,789  
 Rent -31,700  
 Utilities - \$14,000  
 Telephone – 9,100  
 for two locations Burnet and Llano.  
 Leased Printer – Burnet \$4,989

|                         |              |                |
|-------------------------|--------------|----------------|
| Personnel Costs         |              | \$1,292,913.00 |
| FTE's                   | 13.00        |                |
| Salary                  | \$955,107.00 |                |
| Fringe Benefits         | \$337,806.00 |                |
| Travel and Training     |              | \$26,788.00    |
| Equipment               |              | \$36,800.00    |
| Supplies                |              | \$6,500.00     |
| Contract Services       |              | \$59,789.00    |
| Indirect                |              |                |
| Total                   |              | \$1,422,790.00 |
| Required County Match   |              | \$359,566.00   |
| Total less County Match |              | \$1,063,224.00 |

#### APPLICATION SUPPLMEMENT BELOW

Burnet County has historically given the Burnet County Public Defender's Office (BCPDO) approximately 85% of the indigent cases in felony, misdemeanor, and juvenile. (Due to COVID in 2020 reference is being made to 2019 numbers which are more reflective of actual court numbers in a regular year.) In misdemeanor indigent cases in 2019, Burnet County had 493 indigent misdemeanor cases and Llano had 110 indigent misdemeanor cases. (Blanco County is not opting to utilize a future public defender's office for misdemeanors at present.) In felony indigent cases in 2019, Burnet County had 497 cases, Blanco had 115 cases and Llano had 209 bases. In juvenile indigent caseloads in 2019, Burnet Count had 36 cases, Blanco County had 1 and Llano County had 11. With a total projected indigent caseload in misdemeanors of 573 cases and a recommended caseload of 239 misdemeanor cases per attorney, the total number of misdemeanor attorneys needed would be 2.3. This need would be met by adding to the established 1 misdemeanor attorney in Burnet County with 1 additional full-time attorney and by supplementing with the juvenile attorney within the caseload boundaries. With a total projected caseload of 732 indigent felony cases and recommended caseloads of 138 per felony attorney, the total number of felony attorneys needed would be 5.1. At present, the Burnet County Chief

Public Defender carries a full felony caseload. This would be reduced to 25% in order to allow for the Chief to fulfill her administrative duties. Because the current Chief has extensive criminal defense experience, this number would allow for utilization of that experience. This percentage is maintainable because the district judges split the same jurisdiction which allows for an easier flow of the courts and the cases. With the reduction of the Chief's caseload, 2 additional felony attorney would be hired for the Burnet County Office allowing for 3 felony attorneys in Burnet and 2 additional felony attorneys in Llano and Blanco counts, totaling 5.25 felony attorneys. The addition of the juvenile attorney would cover all of the juvenile cases in Blanco, Burnet and Llano Counties, which would need approximately .2 of that attorney's time. This would allow the juvenile attorney to fill in on misdemeanor and felony cases as their caseload permits. Burnet and Llano Counties would utilize the North Hill Country Public Defender's Office for misdemeanor, juveniles, and felonies while Blanco would utilize the NHCPDO for juveniles and felonies at present. With these proposed changes, the NHCPDO would have a total of 9 attorneys, 1 investigator, 1 mental health caseworker and 2 support staff. The misdemeanor cases as well as the juvenile cases rarely go to trial so no additional investigator is deemed necessary and meets the recommended standards.

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**Budget Modification Request History follows**

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**Original Grant Application, FY25 update and modification request follow:**

**2024 Burnet County Improvement Grant Application Narrative  
NHCPD Add'l Mental Health Case Worker  
Multi-year**

**a. Application Form**

Counties Represented: **Blanco, Burnet, Llano**

Fiscal Year: **2024**

State Payee Identification Number: **74-6000454**

Division To Administer Grant: **Texas**

Program Title: **NHCPD Add'l Mental Health Case Worker**

Requested Grant Amount: **\$79,029.00**

Authorized Official: **James Oakley**

Financial Officer: **Karin Smith**

Program Director: **J. Allan Garrett**

Mailing Address: **220 S. Pierce St; Burnet, TX 78611**

**b. Introduction (Executive Summary)**

The North Hill Country Public Defender seeks grant funding for an additional Mental Health Social Worker. The needs of mental health clients within the 424th and 33rd Judicial District, are in-depth, systemic, and multi-faceted. The NHCPDO is in need of an additional Social Worker to transform from a reaction-basis provision of services to long-term diversion planning ("LTDP"). That is, to transform how we help clients from a triage basis to one of planning.

**c. Problem Statement**

A mental health social worker was added to the office in October 2021 as part of the North Hill Country Public Defender's Office (NHCPD) funded by TIDC. The office expanded into a tri-county office covering Burnet, Llano, and Blanco Counties. This coverage region is home to a population of 84,818 pursuant to the 2021 census. Population density is increasing; in 2020 a new development was slated to add 1250 homes (1), in 2021, a new development began to add 1,966 single-family residential homes, 924 multifamily units and 150 active adult units(2), and last month a new 3,500 housing development was approved by the Burnet County Commissioner's Court.(3)

Our mental health social worker was added to the office in October 2021 as part of the expansion advanced by TIDC. Her caseload built rapidly. 2022 metrics demonstrate involvement in 20% of felonies (166/805) and 19.5% of misdemeanors (78/399) for the region. She operates at an eight-to-one attorney to social worker ratio; when fully staffed, this will be nine-to-one. Her involvement is always in-depth and that is a function of the current lack of resources in the region.

The LMHA in Blanco and Llano Counties provides level one care only which constitutes one phone call a month. The Llano and Blanco LMHA subcontracts crisis services with a third-party vendor in another county. Response times are highly variable and limited. In 2022 there were two suicide attempts in the Llano County Jail, each requiring days to secure a hospital bed for each patient who remained in the jail in the interim. Llano County jail is non-compliant with the Texas Commission on Jail Standards. While Burnet County has a more responsive LMHA their jail diversion staff member has had his time divided as he is now required to cover two counties. (This is further complicated in that the Burnet jail houses inmates for other counties.)

The coverage region has one male and one female sober house, both are small and provide recovery care. Besides AA and NA meetings and post-SAFPF drug court there is no substance abuse treatment in these counties. While Blanco, Burnet, and Llano have CRCs and one is slated for development in Kingsland the region remains in the infancy for provision of social services to indigent mental health clients.

Your social worker's involvement is intensive. In most cases, she is confronted with a multi-front battle to secure resources and best outcomes for mentally ill clients. Typically, she will be communicating with the client, community

contacts such as a family member or friend, the attorney, will accompany client and attorney to court to help a mentally ill client navigate these waters, the LMHA, and novel contacts as the case necessitates. This can include full-bore crisis intervention with a client in complete meltdown.

The increasing focus of her involvement with LTDP are an emergent group of clients whose condition is caused by mental illness and self-medication they are disqualified for many resources because of "substance abuse." IDD is emerging as a serious issue in the tri-county area. While free, their families or friends (or frankly, users/abusers) do what they can but cannot provide sufficient care and in each instance are overwhelmed by the challenges of poverty, lack of community resources, self-interest, and the emotional burden. The current system addresses the needs of these clients by cycling them in and out of jail and at times deporting them for a brief stint in an out of county mental hospital. This population alone is sufficient work for one full-time social worker.

To address these issues for our clients, especially IDD clients, our social worker and attorneys have met with the County Court at Law Judge in Burnet, Judge Nelson, and regional County Judges to facilitate macro level conversations. These meetings have resulted in more engagement from stakeholders and we are beginning to see the emergence of a de facto working group. This macro level work requires your social worker to travel more and while she multi-tasks to the extent possible while on the road this work is intensive. This is necessary to forge the relationships and develop understanding to get buy in from all stakeholders.

Because of the non-responsive and inconsistent responses of the LMHAs she has to find other novel solutions such as finding doctors to conduct evaluations (such as CMEs) in a rural area. There is no OCR resource in our region, and so, she is also pioneering OCR procedures by using out-of-county resources. The time required to build these relationships is incredible and has required her to spend an immense amount of time on the phone and on the road. In the midst of all this she is working to transform the system from a triage basis to one of actual long-term

planning. To this end, in April she is conducting a regional mental health training among all stakeholders (roughly one hundred souls) as we strive to align our client's interests with the sparse resources of a rural region. Her action as a change agent has greatly increased the involvement of Burnet County Sheriff's Office Mental Health Deputies in actual jail diversion and they are also reaching out to other local departments to train them in these skills.

LTDP work is intensive and she does not have enough time for more routine tasks such as mental-health assessments, record requests and review, participation in mitigation work, and assisting attorneys in aiding competent but mentally ill clients. LTDP makes sense because, ultimately, we are 1) re-allocating taxpayer funds from a punitive penal context into a recuperative context; 2) ending needless suffering and depersonalization. Respectfully and humbly, we are asking you to help us be the fulcrum of change by funding another mental health social worker to allow your mental health social worker to focus on LTDP.

#### Resources:

1 Beginning in 2020 Gregg Ranch in Marble Falls began efforts to add 1250 homes to the region.

<https://www.kvue.com/article/money/economy/boomtown-2040/marble-falls-gregg-ranch-240-acres-boomtownnew-homes/269-ced2396c-b7c6-4dde-ac40-3cf0f525a47b>

2 In July of 2021 construction began on the Thunder Rock development in Marble Falls, ultimately slated to constitute 1,966 single-family residential homes, 924 multifamily units and 150 active adult units.

<https://www.kxan.com/news/more-than-2000-homes-slated-for-new-marble-falls-mixed-use-development/>

3 In early February 2023, Burnet County Commissioner's Court approved a new 3500 home development for Spicewood. <https://www.kxan.com/news/local/hill-country/burnet-county-commissioners-ok-part-of-thomas-ranchdevelopment-plan-that-falls-within-county-line/>.

#### **d. Objectives**

Our central objective in adding a caseworker is to expand jail diversion and, most significantly, establish LTDP for patients that are spending their lives in-and out of jail and mental hospitals and to establish OCR in the region. As we



move from a triage basis to one of planning and provision we will end the needless suffering in jail and sequential cascading trauma and humiliation of being arrested

and depersonalized over and over again.

To do this, your social work division would

1. Hire one more caseworker within 90 days of funding.
2. Meet with current IT personnel to address gaps in tracking data and how to use the current data system and expand its usage.
3. Expand the current system to track additional details.
4. Continue pursuit of LTDP for the most vulnerable of our clients.
5. Provide increased support to the Llano/Blanco offices with Social Work presence, knowledge, case management, and resource provision.

We will separate job duties in the following way:

Our new mental health social worker would:

Monitor Article 16.22 compliance—an ongoing problem with jail staff, magistrates, and local MHMR personnel. Work to ensure proper services are provided.

Receive training in the Chapter 46B standards and procedures, aiding in early identification and advocacy for potentially incompetent clients, and coordinating services with evaluators, treatment providers, the courts, and other interested parties. Accompanying clients to intake and screening appointments to aid in navigating service providers' requirements.

Assess clients for mental-health issues, using established tools with the objective of providing early intervention.

Data collection and collation.

Our current mental health case worker would:

Provide higher-level services to a focused group of high-needs clients.

Continue to develop relationships with and coordinate trainings with administration at the MHMR provider, with a goal towards greater longer-term systemic improvements.

Provide in-court testimony as necessary.

Advocate with the local stakeholders.

Assist in high-level mitigation evidence development (for sex-based offenses and murder cases).

#### **e. Activities**

The additional caseworker would split the tri-county social worker caseload and cooperate with our chief caseworker in our efforts to expand services to mental health clients. In addition, the new caseworker would meet with current IT

personnel to address gaps in tracking data and how to use the current data system and expand its usage. Expand the current system to track additional details:

List of services SW refer people to: homelessness, drug treatment, med managements, benefits apps, civil needs etc

Data showing the number of referrals

Data showing the type of referrals made: use it for funding discussions and to increase services in this area

Competency waitlist number - broken down to misdemeanor vs. felony

The length of stay on the waitlist

#### Diversion options

Number of people who were restored to competency without going to state hospital (those that got re-evaluated by HHSC)

The number of arrests each month

Number of arrests for criminal trespass (or other common charges that highly correlate with MH/IDD)

The number of 16.22 requests made each month

Number of 16.22 orders granted

Number of 16.22 assessments completed

Number of cases declined/dismissed due to MH/IDD

Number of individuals who do voluntary inpatient treatment

Number of individuals who do involuntary inpatient treatment

Number of individuals sent to outpatient treatment (probably as condition of bond)

Number of individuals that SW work with that fail to appear in court

#### **f. Evaluation**

In addition to the specific grant performance measures and the Indigent Defense Expenditure Report measures provided to TIDC, the NHCPDO will track monthly and report quarterly to the Oversight Board, the Commissioner's Courts, and TIDC the following:

1. Documentation of the hiring of the additional social worker.
2. Quarterly reports that document the number of clients the social worker is involved with and a breakdown of service involvement including:
  - a. OCR clients
  - b. LTD clients
  - c. Clients screened for competency

d. Clients screened for IDD

3. Intake and referral forms will be kept in client's digital file.

**g. Future Funding**

The NHCPDO is currently in its second year of its grant and is funded 33.3% by Burnet, Llano, and Blanco Counties. Following year three, the counties will modify their interlocal agreements to reflect changes in costs.

**h. Budget Narrative and Budget Form**

Hourly rate would be \$31.14 for an annual salary of \$64,771.

Medicare, insurance, retirement, workers compensation, unemployment and SBD would approximate at \$25,015 creating a total personnel cost of \$89,786.

Travel is estimated at \$2,500 with gas prices in recent years seeing severe fluctuation and supply chain issues, as well as the fact the NHCPD covers a tri-county area.

Training and Conference would have a budget of \$2,000.

Office supplies would have a budget of \$500.

One-time set-up costs such as computer and accessories are calculated at \$4,000. The total project budget would be \$98,786. Requested grant amount is \$79,029 or 80%. Any additional years would be 66.67% Matching funds for the first year would be \$19,757 or 20% and would be spread across the tri-county area. Any additional years would be 33.33%.

Considering the NHCPD is currently receiving an improvement grant, if requested this project could be absorbed into the other project for a unified project in FY25.

|                         |             |             |
|-------------------------|-------------|-------------|
| Personnel Costs         |             | \$89,786.00 |
| FTE's                   | 1.00        |             |
| Salary                  | \$64,771.00 |             |
| Fringe Benefits         | \$25,015.00 |             |
| Travel and Training     |             | \$4,500.00  |
| Equipment               |             | \$4,000.00  |
| Supplies                |             | \$500.00    |
| Contract Services       |             |             |
| Indirect                |             |             |
| Total                   |             | \$98,786.00 |
| Required County Match   |             |             |
| Total less County Match |             | \$98,786.00 |

**2026 Burnet County Improvement Grant Application Narrative  
North Hill Country Public Defender's Office  
Continued Multi-Year Improvement Grants**

**a. Application Form**

Counties Represented: **Blanco, Burnet, Llano**  
Fiscal Year: **2026**  
State Payee Identification Number: **74-6000454**  
Division To Administer Grant: **Texas**  
Program Title: **North Hill Country Public Defender's Office**  
Requested Grant Amount: **\$1,505,065.00**  
Authorized Official: **Bryan E. Wilson**  
Financial Officer: **Kelley Glaeser**  
Program Director: **Michelle Moore**  
Mailing Address: **220 S. Pierce St; Burnet, TX 78611**

**b. Budget Narrative and Budget Form**

FY2026 represents a continuation of a sustainability grant for the North Hill Country Public Defenders Office at 2/3 funding from TIDC.

Salaries are requested for the following 14 positions:

Chief Public Defender (1) \$148,775

Operates, and supervises all aspects of the North Hill Country Public Defender Office (NHCPDO) including handling of cases. The NHCPDO will represent indigent felony, misdemeanor, and juvenile defendants

Assistant Public Defenders - Salaries vary based on the type of attorney, grade, and steps. Grades were reclassified to allow attorneys' salaries to be competitive with the salaries in the County and District Attorneys' offices.

First Assistant Public Defender \$118,520

Felony (3) at 113,659

Juvenile (1) \$98,586

Misdemeanor (3) \$98,586 and (1) \$90,025

SB22 Equivalents for the attorneys to be more in step with the attorneys from the County and District Attorney Offices - \$117,657

Provides a full range of legal services to indigent defendants in the assigned cases for NHCPDO. Document processing, and/or record keeping, and preparation and presentation of legal cases in jury and bench trials are necessary to fulfill this position.

Executive Director \$81,171 - Director of the public defender's office including office and courtroom services, training and supervision of the Llano office, assisting with training the mental health case workers and new attorneys.

Travels to all offices



Legal Assistant \$57,789

Performs complex administrative tasks and ensures efficient daily departmental operation. This position coordinates assignments and manages the daily operations of the department.

Courtroom presence is required as is the preparation of legal documents as supervised by an attorney.

Investigator (1) \$85,449

Performs investigations of felony, misdemeanor, and juvenile charges filed against individuals being represented by the NHCPDO.

Caseworkers (1)\$81,171 (1) \$57,789

Responsible for revising case management plan, if needed, that determines the best services available for clients on the mental health caseload, will get the client to those services, and provide aftercare for a reasonable period to reduce the possibility of recidivism.

Longevity \$15,160 - additional employees have qualified for longevity.

SB22 Equivalents for the attorneys to be more in step with the attorneys from the County and District Attorney Offices - \$117,657

Total Salaries and Longevity (14 positions) \$1,600,683

Benefits Estimated at \$546,615 - 34.15%

Including FICA/Medicare (.0765), Insurance \$14,092, Retirement (12%), Workers Compensation (various dependent on position), Unemployment .16% and Sudden Death Benefits .3%

Office Supplies - \$750 per employee (14) - \$10,500

Fuel and Maint \$5,000 for vehicles purchased with ARPA funds.

Travel/Training Including Dues: \$45,000

Training: The cost of training classes needed by staff \$22,000

Travel: mileage (if personal vehicle used), lodging, and meals, where applicable, when attending training or if driving a personal vehicle for the project. \$19,000

Professional Dues: \$4,000

Equipment - Computers/Monitors to replace outdated computers - \$\$16,800

Contract Services: \$35,000

Utilities - \$21,000 - includes telephone and utilities for three offices

Cell phones - \$3,000

Leased Copier/Printers - Three offices \$11,000

|                     |                |
|---------------------|----------------|
| Personnel Costs     | \$2,147,298.00 |
| FTE's               | 14.00          |
| Salary              | \$1,600,683.00 |
| Fringe Benefits     | \$546,615.00   |
| Travel and Training | \$42,000.00    |

|                         |                |
|-------------------------|----------------|
| Equipment               | \$16,800.00    |
| Supplies                | \$16,500.00    |
| Contract Services       | \$35,000.00    |
| Indirect                |                |
| Total                   | \$2,257,598.00 |
| Required County Match   | \$752,533.00   |
| Total less County Match | \$1,505,065.00 |

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# Revised FY26 Burnet North Hill Country RPDO Personnel Budget

FY26

| G/L ACCT      | Position                                | Employee Number | Employee                   | Position # | Hire Date | Date In Position | Pay Group | Step | Rate       |                |            |
|---------------|-----------------------------------------|-----------------|----------------------------|------------|-----------|------------------|-----------|------|------------|----------------|------------|
| 100-4800-1020 | Chief Public Defender                   | 2537            | Moore,M                    | 480-001    | 01/06/25  | 01/06/25         | 78        | 7    | \$68.12    | 168,000.00     |            |
| 100-4800-1200 | First Assistant Public Defender         | 3351            | LePendou, I                | 480-002    | 11/01/21  | 07/29/23         | 75        | 7    | \$54.27    | 112,876.19     |            |
| 100-4800-1200 | Assistant Public Defender-Misdemeanor   |                 | Cutbirth                   | 480-003    | 05/19/25  | 05/19/25         | 72        | 3    | \$45.14    | 93,891.20      |            |
| 100-4800-1200 | Assistant Public Defender-Felony        | 3721            | Rogers, S                  | 480-006    | 11/29/21  | 05/23/22         | 74        | 7    | \$52.04    | 108,246.53     |            |
| 100-4800-1200 | Assistant Public Defender-Misdemeanor   | 4240            | Williams, J                | 480-007    | 05/19/25  | 05/19/25         | 72        | 7    | \$45.14    | 93,891.20      |            |
| 100-4800-1200 | Assistant Public Defender-Felony        | 3996            | Kaigler, I                 | 480-008    | 05/22/23  | 06/02/25         | 74        | 7    | \$52.04    | 108,243.20     |            |
| 100-4800-1200 | Assistant Public Defender-Felony        | 2789            | Kight,N                    | 480-009    | 7/31/2017 | 4/8/2025         | 74        | 7    | \$52.04    | 108,246.53     |            |
| 100-4800-1200 | Assistant Public Defender-Misdemeanor   | 4152            | Brawley, C                 | 480-010    | 9/3/2024  | 9/3/2024         | 72        | 2    | \$41.22    | 85,737.60      |            |
| 100-4800-1200 | Assistant Public Defender/Juvenile      | 4227            | Hoskins,C                  | 480-011    | 04/14/25  | 04/14/25         | 72        | 7    | \$45.14    | 93,891.20      |            |
| 100-4800-1200 | Assistant Public Defender-Misdemeanor   | 2390            | Kanak, R (Part-Time, Temp) | 480-014    | 08/02/22  | 08/02/22         | 72        | 7    | \$45.14    | 30,000.00      |            |
| 100-4800-1980 | SB22                                    | 3351            | LePendou, I                | 480-002    |           |                  |           |      | \$650.00   | PER PAY PERIOD | 15,391.96  |
| 100-4800-1980 | SB22                                    |                 | Cutbirth                   | 480-003    |           |                  |           |      | \$505.00   | PER PAY PERIOD | 11,958.37  |
| 100-4800-1980 | SB22                                    | 3721            | Rogers, S                  | 480-006    |           |                  |           |      | \$610.00   | PER PAY PERIOD | 14,444.76  |
| 100-4800-1980 | SB22                                    | 4240            | Williams, J                | 480-007    |           |                  |           |      | \$505.00   | PER PAY PERIOD | 11,958.37  |
| 100-4800-1980 | SB22                                    | 3996            | Kaigler, I                 | 480-008    |           |                  |           |      | \$610.00   | PER PAY PERIOD | 14,444.76  |
| 100-4800-1980 | SB22                                    | 2789            | Kight,N                    | 480-009    |           |                  |           |      | \$610.00   | PER PAY PERIOD | 14,444.76  |
| 100-4800-1980 | SB22                                    | 4152            | Brawley, C                 | 480-010    |           |                  |           |      | \$505.00   | PER PAY PERIOD | 11,958.37  |
| 100-4800-1980 | SB22                                    | 4227            | Hoskins,C                  | 480-011    |           |                  |           |      | \$505.00   | PER PAY PERIOD | 11,958.37  |
| 100-4800-1980 | Longevity                               | 3351            | LePendou, I                | 480-002    |           |                  |           |      | \$1,140.00 | \$240.00       | \$1,380.00 |
| 100-4800-1980 | Longevity                               |                 | Cutbirth                   | 480-003    |           |                  |           |      |            |                | \$0.00     |
| 100-4800-1980 | Longevity                               | 3721            | Rogers, S                  | 480-006    |           |                  |           |      | \$680.00   | \$240.00       | \$920.00   |
| 100-4800-1980 | Longevity                               | 4240            | Williams, J                | 480-007    |           |                  |           |      | \$0.00     |                | \$0.00     |
| 100-4800-1980 | Longevity                               | 3996            | Kaigler, I                 | 480-008    |           |                  |           |      | \$0.00     | \$480.00       | \$580.00   |
| 100-4800-1980 | Longevity                               | 2789            | Kight,N                    | 480-009    |           |                  |           |      | \$2,100.00 | \$240.00       | \$2,340.00 |
| 100-4800-1980 | Longevity                               | 4152            | Brawley, C                 | 480-010    |           |                  |           |      | \$0.00     |                | \$0.00     |
| 100-4800-1980 | Longevity                               | 4227            | Hoskins,C                  | 480-011    |           |                  |           |      | \$0.00     |                | \$0.00     |
| 100-4800-1980 | Longevity                               | 4227            | Kanak, R (Part-Time, Temp) | 480-011    |           |                  |           |      | \$1,760.00 | \$120.00       | \$1,880.00 |
| 100-4800-1980 | Longevity                               | 1468            | Green, S                   | 480-004    |           |                  |           |      | \$3,600.00 | \$0.00         | \$3,600.00 |
| 100-4800-1980 | Longevity                               | 1998            | Greer, A                   | 480-005    |           |                  |           |      | \$3,600.00 | \$0.00         | \$3,600.00 |
| 100-4800-1980 | Longevity                               | 3712            | Sanders, C.                | 480-012    |           |                  |           |      | \$720.00   | \$240.00       | \$960.00   |
| 100-4800-1056 | Investigator                            | 1468            | Green, S.                  | 480-004    | 12/19/11  | 12/19/11         | 116       | 7    | \$39.12    |                | 81,379.58  |
| 100-4800-1040 | Executive Director                      | 1998            | Greer, A.                  | 480-005    | 01/02/04  | 12/12/11         | 66        | 7    | \$34.20    | REQUEST 38.27  | 74,734.40  |
| 100-4800-1040 | Mental Health Caseworker - Lead         | 3712            | Sanders, C                 | 480-012    | 10/18/21  | 10/18/21         | 66        | 7    | \$34.20    | 38.27          | 74,734.40  |
| 100-4800-1040 | Administrative Assistant - Llano Office | 2357            | Gambrell,E                 | 480-013    | 06/09/25  | 06/09/25         | 60        | 7    | \$26.46    |                | 57,813.60  |
| 299-4800-1040 | Mental Health Caseworker                | 4125            | Perkins, Kaiia             | 480-015    | 05/20/24  | 05/20/24         | 66        | 3    | \$31.89    |                | 69,721.60  |
| 709050.2428   |                                         |                 |                            |            |           |                  |           |      |            | 1,483,146.93   |            |
| Fringe        |                                         |                 |                            |            |           |                  |           |      |            |                |            |
| 100-4800-2010 | FICA/MED                                |                 |                            |            |           |                  |           |      |            |                | 92,800.00  |
| 100-4800-2020 | GROUP INSURANCE                         |                 |                            |            |           |                  |           |      |            |                | 210,000.00 |
| 100-4800-2030 | RETIREMENT                              |                 |                            |            |           |                  |           |      |            |                | 190,000.00 |
| 100-4800-2040 | WORKERS COMP                            |                 |                            |            |           |                  |           |      |            |                | 3,300.00   |
| 100-4800-2050 | UNEMPLOYMENT                            |                 |                            |            |           |                  |           |      |            |                | 900.00     |
| 100-4800-2070 | SUDDEN DEATH BENEFITS                   |                 |                            |            |           |                  |           |      |            |                | 4,000.00   |
|               |                                         |                 |                            |            |           |                  |           |      |            | 501,000.00     |            |

**2026 Burnet County Improvement Grant Application Narrative**  
**NHCPD - Temporary Subsidy of County Contribution**  
**Multi-year**

**a. Application Form**

Counties Represented: **Blanco, Burnet, Llano**

Fiscal Year: **2026**

State Payee Identification Number: **74-6000454**

Division To Administer Grant: **Texas**

Program Title: **NHCPD - Temporary Subsidy of County Contribution**

Requested Grant Amount: **\$771,354.00**

Authorized Official: **Bryan E. Wilson**

Financial Officer: **Kelley Glaeser**

Program Director: **Michelle Moore**

Mailing Address: **220 S. Pierce St; Burnet, TX 78611**

**b. Introduction (Executive Summary)**

The North Hill Country Public Defender's Office (NHCPDO) is requesting a temporary increase in funding from TIDC to alleviate the financial burden on participating counties. The counties recognize that this grant would be time-limited and apply only to the two-year duration of this special funding opportunity.

**c. Problem Statement**

The three counties served by the North Hill Country Public Defender's Office (NHCPDO)-Burnet, Llano, and Blanco-are struggling to meet the financial demands of providing indigent defense. Burnet County operates with a poverty rate of 7.99%, Llano County at 11.7%, and Blanco County at 8.5%. These financial strains have been exacerbated by the spring 2025 wildfires and the recent devastating flooding that impacted all three counties. Local governments continue to divert significant resources to emergency needs such as search and recovery operations, road and bridge reconstruction, and basic assistance to affected residents.

Mental health remains a persistent and growing challenge across these counties. Blanco, Burnet, and Llano continue to devote substantial time and funding to address the increasing mental health needs in their communities. The NHCPDO collaborates with these counties to provide support for this population, including efforts to establish long-term strategies. However, the absence of sustainable planning has led to escalating costs, particularly for managing day-to-day mental health crises. Over the thirteen years of NHCPDO's operation, the counties have experienced a sharp rise in neuro-cognitive cases and civil commitments-both of which have placed an increasingly heavy burden on local resources.

**d. Objectives**

This grant will subsidize 50% of the county contributions to the North Hill Country Public Defender's Office (NHCPDO) for each of the two years, in alignment with the legislative directives outlined in the FY26-FY27 General Appropriations Act. During this period, the NHCPDO will maintain its current level of service across the participating counties, continuing to accept all qualifying cases except those involving conflicts. The office will also remain in compliance with the American Bar Association (ABA) standards for representation and the Texas Indigent Defense Commission (TIDC) caseload guidelines.

**e. Activities**

The NHCPDO will continue to serve the indigent population in criminal matters across Burnet, Llano, and Blanco counties. Planned activities for the upcoming year include ongoing training for newly licensed attorneys to expand their understanding and effectiveness within the criminal court system. In addition, the office has scheduled continued mental health training for both staff and community members, reinforcing its commitment to the early identification of individuals with mental illness and the importance of timely and sustained intervention. These efforts reflect NHCPDO's ongoing focus on strengthening legal representation and addressing the complex needs of vulnerable populations.

**f. Evaluation**

The NHCPDO will continue to comply with all TIDC data reporting requirements and will maintain close collaboration with its Oversight Board to support ongoing evaluation and improvement of program activities.

**g. Future Funding**

This request is only for FY26 and FY27. The counties understand that this grant would be temporary, limited only to the two years of this special fund.

**h. Budget Narrative and Budget Form**



The application for FY26 is for a total of \$2,257,598. The grant reimbursement amount of 66.67% is \$1,505,065. The total match of 33.33% is \$752,532. 50% of the total match is \$376,266.

For FY27 with a 5% COLA added to the salaries and the rest of the budget also increasing 5%, the estimated total application would be \$2,370,478. The grant reimbursement amount of 66.67% is \$1,580,303. The 33.33% is \$790,175. 50% of the total match is \$395,088.

#### Total Match

|             |    |                  |
|-------------|----|------------------|
| FY26        | \$ | 752,533          |
| FY27        |    | 790,175          |
| Total Match | \$ | <u>1,542,708</u> |

#### Total grant request for this application:

|       |                     |
|-------|---------------------|
| FY26  | \$376,266.50        |
| FY27  | 395,087.50          |
| Total | <u>\$771,354.00</u> |

|                         |                |
|-------------------------|----------------|
| Personnel Costs         | \$0.00         |
| FTE's                   |                |
| Salary                  |                |
| Fringe Benefits         |                |
| Travel and Training     |                |
| Equipment               |                |
| Supplies                |                |
| Contract Services       |                |
| Indirect                | \$1,542,708.00 |
| Total                   | \$1,542,708.00 |
| Required County Match   | \$771,354.00   |
| Total less County Match | \$771,354.00   |

[Home](#)

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### Timeline for Reporting and Fund Distribution

Reports will be submitted on-line at [tidc.tamu.edu](http://tidc.tamu.edu).

| Reporting Period                   | Type Report Due                             | Date Report Due  | Fund Distribution Date |
|------------------------------------|---------------------------------------------|------------------|------------------------|
| October 2025 through December 2025 | Grant Expenditure Report<br>Progress Report | January 15, 2026 | February 2026          |
| January 2026 through March 2026    | Grant Expenditure Report<br>Progress Report | April 15, 2026   | May 2026               |
| April 2026 through June 2026       | Grant Expenditure Report<br>Progress Report | July 15, 2026    | August 2026            |
| July 2026 through September 2026   | Grant Expenditure Report<br>Progress Report | October 15, 2026 | December 2026          |

## Burnet County Commissioners Court

Jim Luther Jr.

*Precinct 1*

Damon Beierle

*Precinct 2*

Bryan Wilson

*County Judge*

Chad Collier

*Precinct 3*

Joe Don Dockery

*Precinct 4*

### Regular Session

23.

Meeting Date: 10/14/2025

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#### Subject

##### Acknowledgment of Receipt: (Wilson)

- a. Travis County Medical Examiner 2026 Rates;
  - b. PEC Notice of Utility Service Connections -- September 29, 2025;
  - c. PEC Notice of Utility Service Connections -- October 6, 2025;
  - d. Texas Wildlife Services Program -- MIS Monthly Summary; and
  - e. Burnet County Auditor FY25 Monthly Financial Report -- August.
- 

#### Attachments

Travis County Medical Examiner 2026 Fees

Notice of Utility Connections

10.6 Notice of Utility Connections

MIS Monthly Summary

Monthly Financial Report - August

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# TRAVIS COUNTY MEDICAL EXAMINER



**J. KEITH PINCKARD, MD, PhD**  
**D-ABP, F-ABMDI**  
CHIEF MEDICAL EXAMINER

**TO:** Justices of the Peace in Counties Served by Travis County Medical Examiner

**FROM:** Keith Pinckard, MD, PhD, Chief Medical Examiner  
Beth Devery, RN, JD, Chief Operations Office

**RE:** Increase in fees beginning January 1, 2026

**DATE:** September 25, 2025

On September 16, 2025, the Travis County Commissioners Court approved an increase in fees for autopsies, external examinations, and chart review. Fees for court testimony will remain the same. The fee increase is due to increased operational costs for the office. We are providing three months' advance notice of the fee increase.

The new fees beginning on January 1, 2026, will be as follows:

| <u>Fee</u>                      | <u>New Fee</u> |
|---------------------------------|----------------|
| Autopsy fee                     | \$4289         |
| External examination fee        | \$1330         |
| Chart Review w/ Medical Opinion | \$513          |

We understand that times are difficult for local governments. We will continue to strive for the highest level of service. We value our working relationships with the counties we serve and know that these fee changes will have an impact. We appreciate our partnership with you and hope that we can continue to provide services for your county. Please feel free to contact our office with comments or concerns.

**BURNET COUNTY JUDGE**

**SEP 29 2025**





September 29, 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

09/21/2025 to 09/27/2025      Run Date 09/29/2025

### Liberty Hill

#### **Burnet County**

| <u>District</u> | <u>County</u> | <u>Physical Address</u>                 | <u>City</u> | <u>Zip</u> |
|-----------------|---------------|-----------------------------------------|-------------|------------|
| Liberty Hill    | Burnet County | 1008 SPRING ST HSE                      | BURNET      | 78611      |
| Liberty Hill    | Burnet County | 180 RIFLE RIDGE RD HSE                  | BURNET      | 78611      |
| Liberty Hill    | Burnet County | 1001 HIDDEN RANCH ROAD                  | BURNET      | 78611      |
| Liberty Hill    | Burnet County | 111 CEDAR BREAK LN-SHOP                 | BURNET      | 78611      |
| Liberty Hill    | Burnet County | 109 HIDDEN SPRINGS COURT                | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 200 JUDSON STREET                       | BERTRAM     | 78605      |
| Liberty Hill    | Burnet County | 726 MOONLIGHT BEND - LAUNDRY/ADMIN/WTP  | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 605 OAKS ROAD-B                         | BERTRAM     | 78605      |
| Liberty Hill    | Burnet County | 600 MOONLIGHT BEND - LODGING - BLDG L&K | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 600 MOONLIGHT BEND - LODGING - BLDG J   | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 600 MOONLIGHT BEND - SPA - BUILDING S   | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 2208 CR 203                             | BURNET      | 78611      |



October 6, 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

09/28/2025 to 10/04/2025      Run Date 10/06/2025

### Liberty Hill

#### **Burnet County**

| <u>District</u> | <u>County</u> | <u>Physical Address</u>               | <u>City</u> | <u>Zip</u> |
|-----------------|---------------|---------------------------------------|-------------|------------|
| Liberty Hill    | Burnet County | 4360 E HWY 29 WAREHOUSE               | BERTRAM     | 78605      |
| Liberty Hill    | Burnet County | 127 TURKEY TREE RD-SUPPORT FACILITIES | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 1906 E HWY 29-POWER CABINET           | BERTRAM     | 78605      |
| Liberty Hill    | Burnet County | CR 269 -RAILROAD CROSSING             | BERTRAM     | 78605      |
| Liberty Hill    | Burnet County | 240 BROTHERS LANE-2ND METER           | BURNET      | 78611      |
| Liberty Hill    | Burnet County | 4362 E SH 29 WAREHOUSE B              | BERTRAM     | 78605      |
| Liberty Hill    | Burnet County | 492 FLYING X RD                       | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 600 MOONLIGHT BEND - FITNESS - BLDG F | SPICEWOOD   | 78669      |
| Liberty Hill    | Burnet County | 9866 CR 272 2ND METER                 | BERTRAM     | 78605      |





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**Texas Wildlife Services Program - State Office**

*Street Address*

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

Telephone: (210) 472-5451

Fax: (210) 561-3846

*Mailing Address*

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

September 25, 2025

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2024, through August 31, 2025.

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

Sincerely,  
Mary Ann Rendon  
MIS Data Technician

**BURNET COUNTY JUDGE**

**OCT 01 2025**



## Land Involved In This Summary

| Land Type           | Uom          | Total  | Person-day-visits |
|---------------------|--------------|--------|-------------------|
| COUNTY OR CITY LAND | ACRE         | 701    | 35                |
| PRIVATE LAND        | ACRE         | 57,769 | 636               |
|                     |              |        |                   |
|                     | <b>Total</b> | 58,470 |                   |

## Agreement/Property Summary

Total Agreements/Properties Worked: 42/42

Total Person-day-visits: 671

| Agreement Common Name        | Time    | Person-day-visits |
|------------------------------|---------|-------------------|
| 4s ranch llc                 | 44 : 00 | 23                |
| alexander ranch              | 32 : 00 | 17                |
| balcones canyonlands         | 70 : 00 | 29                |
| bar h bar land and cattle co | 74 : 05 | 18                |
| bible ranch                  | 22 : 00 | 13                |
| bishop ranch                 | 24 : 00 | 10                |
| brown ranch                  | 24 : 30 | 24                |
| bruton place                 | 13 : 00 | 9                 |
| buckner ranch                | 5 : 15  | 3                 |
| burnet                       | 41 : 06 | 3                 |
| cedar ridge                  | 57 : 35 | 46                |
| city of marble falls         | 0 : 45  | 0                 |
| clear springs ranch          | 39 : 30 | 21                |
| cockrell ranch               | 24 : 00 | 13                |
| creek                        | 1 : 30  | 1                 |
| d-cross ranch                | 43 : 31 | 20                |
| ebeling ranch                | 5 : 00  | 2                 |
| estes ranch                  | 48 : 30 | 20                |
| evans ranches                | 28 : 00 | 13                |
| flossey b                    | 5 : 00  | 2                 |
| frazier ranch                | 51 : 00 | 30                |
| frazier ranch                | 2 : 30  | 1                 |
| g bar m                      | 32 : 30 | 10                |
| hoover ranch                 | 98 : 30 | 47                |
| kingma place                 | 13 : 00 | 9                 |
| lawhon ranch                 | 1 : 30  | 2                 |
| morelands                    | 45 : 30 | 24                |
| oak alley ranch              | 35 : 30 | 23                |
| redrock ranch                | 13 : 30 | 9                 |
| rocking s ranch              | 77 : 30 | 37                |

| Agreement Common Name  | Time    | Person-day-visits |
|------------------------|---------|-------------------|
| shifflett ranch        | 37 : 10 | 32                |
| shipleigh ranch        | 29 : 00 | 19                |
| simmons m. pasture     | 3 : 00  | 2                 |
| stallspeed horse ranch | 13 : 45 | 12                |
| t moore ranch          | 27 : 45 | 19                |
| tabor ranch            | 2 : 00  | 2                 |
| thompson ranch         | 67 : 30 | 29                |
| three creek ranch      | 44 : 30 | 20                |
| tnt ranch              | 10 : 30 | 16                |
| vann home place        | 25 : 30 | 25                |
| whitewater springs poa | 9 : 30  | 8                 |
| wolf creek ranch       | 10 : 00 | 8                 |

### Employee Summary - Total includes converted Hobbs

|                          | FIELD WORK | AERIAL | OUTREACH   | admin LEAVE | ADMIN      | TOTAL      |
|--------------------------|------------|--------|------------|-------------|------------|------------|
|                          | hrs : mins | hobbs  | hrs : mins | hrs : mins  | hrs : mins | hrs : mins |
| <u>Flanigan, Patrick</u> | 270 : 00   |        | 2 : 15     |             | 18 : 30    | 290 : 45   |
| <u>Greiner, Corey</u>    | 879 : 26   |        | 12 : 30    |             | 8 : 00     | 899 : 56   |
| <u>Leland, Mary</u>      |            |        | 1 : 00     |             |            | 1 : 00     |
| <u>Mcniel, Trenton</u>   | 54 : 41    |        | 5 : 05     |             |            | 59 : 46    |
| <u>Sandoval, Rafael</u>  | 2 : 00     |        |            |             | 1 : 00     | 3 : 00     |
| <b>Total</b>             | 1,206 : 07 | 0.0    | 20 : 50    | 0 : 00      | 27 : 30    | 1,254 : 27 |

### Take Summary

#### Target Intentional

|                        | Killed<br>Euthanized | Transfer<br>Custody | Relocated | Removed<br>Destroyed | Freed<br>Released | Dispersed | Surveyed | Immobilized | Collared | Treated |
|------------------------|----------------------|---------------------|-----------|----------------------|-------------------|-----------|----------|-------------|----------|---------|
| <u>Bobcats</u>         |                      |                     |           |                      |                   |           |          |             |          |         |
| <u>firearms</u>        | 1                    |                     |           |                      |                   |           |          |             |          |         |
| <u>snare, neck</u>     | 6                    |                     |           |                      |                   |           |          |             |          |         |
| <b>Total</b>           | 7                    |                     |           |                      |                   |           |          |             |          |         |
| <u>Coyotes</u>         |                      |                     |           |                      |                   |           |          |             |          |         |
| <u>firearms</u>        | 1                    |                     |           |                      |                   |           |          |             |          |         |
| <u>snare, neck</u>     | 145                  |                     |           |                      |                   |           |          |             |          |         |
| <u>traps, foothold</u> | 3                    |                     |           |                      |                   |           |          |             |          |         |
| <b>Total</b>           | 149                  |                     |           |                      |                   |           |          |             |          |         |
| <u>Foxes, Gray</u>     |                      |                     |           |                      |                   |           |          |             |          |         |



|                               | Killed<br>Euthanized | Transfer<br>Custody | Relocated | Removed<br>Destroyed | Freed<br>Released | Dispersed | Surveyed | Immobilized | Collared | Treated |
|-------------------------------|----------------------|---------------------|-----------|----------------------|-------------------|-----------|----------|-------------|----------|---------|
| calling device,<br>electronic | 5                    |                     |           |                      |                   |           |          |             |          |         |
| firearms                      | 1                    |                     |           |                      |                   |           |          |             |          |         |
| snares, neck                  | 4                    |                     |           |                      |                   |           |          |             |          |         |
| <b>Total</b>                  | 10                   |                     |           |                      |                   |           |          |             |          |         |
| <b>Raccoons</b>               |                      |                     |           |                      |                   |           |          |             |          |         |
| firearms                      | 1                    |                     |           |                      |                   |           |          |             |          |         |
| snares, neck                  | 5                    |                     |           |                      |                   |           |          |             |          |         |
| traps, foothold               | 2                    |                     |           |                      |                   |           |          |             |          |         |
| <b>Total</b>                  | 8                    |                     |           |                      |                   |           |          |             |          |         |
| <b>Swine, Feral</b>           |                      |                     |           |                      |                   |           |          |             |          |         |
| firearms                      | 2                    |                     |           |                      |                   |           |          |             |          |         |
| snares, neck                  | 19                   |                     |           |                      |                   |           |          |             |          |         |
| traps, cage                   | 145                  |                     |           |                      |                   |           |          |             |          |         |
| <b>Total</b>                  | 166                  |                     |           |                      |                   |           |          |             |          |         |
| <b>Bottom Line Total</b>      | 340                  |                     |           |                      |                   |           |          |             |          |         |

## Target Un-Intentional

no take data of this type.

## Non-Target Un-Intentional

no take data of this type.

## Damage Summary

### Loss Reported

| Resource                         | Species         | Damage        | WTs<br>(Occurs) | Proj Starts | Loss         | Value   |
|----------------------------------|-----------------|---------------|-----------------|-------------|--------------|---------|
| <b>AGRICULTURE</b>               |                 |               |                 |             |              |         |
| <b>Fruits And Nuts</b>           |                 |               |                 |             |              |         |
| plants, grapes/muscadines        | swine, feral    | damage threat | 1               | 1           | 1 in         | \$0     |
| <b>Fruits And Nuts Sub Total</b> |                 |               | 1               | 1           | 1 in         | \$0     |
| <b>Livestock</b>                 |                 |               |                 |             |              |         |
| cattle calves (beef)             | coyotes         | damage threat | 2               | 2           | 2 in         | \$0     |
| cattle calves (beef)             | vultures, black | predation     | 1               | 1           | 3 ea         | \$2,645 |
| <b>Livestock Sub Total</b>       |                 |               | 3               | 3           | 3 ea<br>2 in | \$2,645 |

| Resource                                | Species         | Damage        | WTs<br>(Occurs) | Proj Starts | Loss                    | Value   |
|-----------------------------------------|-----------------|---------------|-----------------|-------------|-------------------------|---------|
| Range/Pasture                           |                 |               |                 |             |                         |         |
| pasture                                 | swine, feral    | damage threat | 1               | 1           | 1 in                    | \$0     |
| rangeland                               | swine, feral    | damage threat | 2               | 2           | 2 in                    | \$0     |
| Range/Pasture Sub Total                 |                 |               | 3               | 3           | 3 in                    | \$0     |
| AGRICULTURE Sub Total                   |                 |               | 7               | 7           | 3 ea<br>6 in            | \$2,645 |
| HEALTH AND SAFETY                       |                 |               |                 |             |                         |         |
| Human Health And Safety                 |                 |               |                 |             |                         |         |
| hlth/sfty, human z-(general)            | vultures, black | damage threat | 2               | 2           | 2 in                    | \$0     |
| Human Health And Safety Sub Total       |                 |               | 2               | 2           | 2 in                    | \$0     |
| HEALTH AND SAFETY Sub Total             |                 |               | 2               | 2           | 2 in                    | \$0     |
| NOREF                                   |                 |               |                 |             |                         |         |
| Other                                   |                 |               |                 |             |                         |         |
| no resrc                                | geese, canada   | no conflict   | 1               | 1           | 1 in                    | \$0     |
| Other Sub Total                         |                 |               | 1               | 1           | 1 in                    | \$0     |
| NOREF Sub Total                         |                 |               | 1               | 1           | 1 in                    | \$0     |
| PROPERTY                                |                 |               |                 |             |                         |         |
| Landscaping, Turf And Gardens           |                 |               |                 |             |                         |         |
| z-landscaping (other)                   | swine, feral    | damage        | 1               | 1           | 1 acre                  | \$400   |
| Landscaping, Turf And Gardens Sub Total |                 |               | 1               | 1           | 1 acre                  | \$400   |
| Other Property                          |                 |               |                 |             |                         |         |
| property (general)                      | vultures, black | damage threat | 1               | 1           | 1 in                    | \$0     |
| Other Property Sub Total                |                 |               | 1               | 1           | 1 in                    | \$0     |
| Structures                              |                 |               |                 |             |                         |         |
| buildings, residential                  | vultures, black | damage threat | 1               | 1           | 1 in                    | \$0     |
| Structures Sub Total                    |                 |               | 1               | 1           | 1 in                    | \$0     |
| PROPERTY Sub Total                      |                 |               | 3               | 3           | 1 acre<br>2 in          | \$400   |
| Total                                   |                 |               | 13              | 13          | 1 acre<br>3 ea<br>11 in | \$3,045 |

## Loss Verified

| Resource                                       | Species      | Damage    | WTs<br>(Occurs) | Proj Starts | Loss   | Value   |
|------------------------------------------------|--------------|-----------|-----------------|-------------|--------|---------|
| AGRICULTURE                                    |              |           |                 |             |        |         |
| Commercial Game Animals (Pen-Raised)           |              |           |                 |             |        |         |
| mammals, deer, axis                            | coyotes      | predation | 1               | 0           | 2 ea   | \$3,295 |
| Commercial Game Animals (Pen-Raised) Sub Total |              |           | 1               | 0           | 2 ea   | \$3,295 |
| Field Crops                                    |              |           |                 |             |        |         |
| hayfields, mixed species                       | swine, feral | damage    | 3               | 0           | 9 acre | \$2,952 |
| Field Crops Sub Total                          |              |           | 3               | 0           | 9 acre | \$2,952 |
| Livestock                                      |              |           |                 |             |        |         |
| fowl, chickens (other)                         | foxes, gray  | predation | 2               | 2           | 16 ea  | \$101   |

| Resource                                | Species      | Damage    | WTs<br>(Occurs) | Proj Starts | Loss                    | Value    |
|-----------------------------------------|--------------|-----------|-----------------|-------------|-------------------------|----------|
| fowl, turkeys (domestic)                | foxes, gray  | predation | 1               | 1           | 4 ea                    | \$80     |
| Livestock Sub Total                     |              |           | 3               | 3           | 20 ea                   | \$181    |
| AGRICULTURE Sub Total                   |              |           | 7               | 3           | 9 acre<br>22 ea         | \$6,428  |
| PROPERTY                                |              |           |                 |             |                         |          |
| Landscaping, Turf And Gardens           |              |           |                 |             |                         |          |
| turf and/or flowers                     | swine, feral | damage    | 2               | 2           | 5 in                    | \$8,400  |
| Landscaping, Turf And Gardens Sub Total |              |           | 2               | 2           | 5 in                    | \$8,400  |
| PROPERTY Sub Total                      |              |           | 2               | 2           | 5 in                    | \$8,400  |
| Total                                   |              |           | 9               | 5           | 9 acre<br>22 ea<br>5 in | \$14,828 |

## Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 13

Total distinct DC (all non TA) Species/Resource conflicts: 35

## Samples Summary

| Species/Disease                      | Sample Type | Samples |
|--------------------------------------|-------------|---------|
| <u>swine, feral</u> Total Sampled 15 |             |         |
| african swine fever                  | blood/serum | 3       |
| classical swine fever                | blood/serum | 3       |
| genetics                             | tissue      | 3       |
| pseudorabies                         | blood/serum | 3       |
| swine brucellosis                    | blood/serum | 3       |
| Total Samples                        |             | 15      |
|                                      |             |         |
|                                      |             |         |
| Total Bottom Line                    |             | 15      |

## TA/Outreach by Species Summary

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

|                        | 1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline,<br>4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement,<br>7=newspaper/periodical article, 8=exhibit, 9=bait distribution program,<br>10=information transfer, ws. 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits |   |   |   |   |   |   |   |   |    |    |    |    |       |         |          |  |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|----|----|----|----|-------|---------|----------|--|
| Species                | 1                                                                                                                                                                                                                                                                                                                                                                            | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | Total | Parties | Leaflets |  |
| <u>geese, canada</u>   |                                                                                                                                                                                                                                                                                                                                                                              | 1 |   |   |   |   |   |   |   |    |    |    |    | 1     | 1       |          |  |
| <u>swine, feral</u>    | 6                                                                                                                                                                                                                                                                                                                                                                            | 1 |   |   |   |   |   |   |   |    |    |    |    | 7     | 11      | 3        |  |
| <u>vultures, black</u> | 1                                                                                                                                                                                                                                                                                                                                                                            | 2 |   |   |   |   |   |   |   |    |    |    |    | 3     | 7       | 3        |  |
|                        |                                                                                                                                                                                                                                                                                                                                                                              |   |   |   |   |   |   |   |   |    |    |    |    |       |         |          |  |
| Total                  | 11                                                                                                                                                                                                                                                                                                                                                                           | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0  | 15    | 24      | 8        |  |

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

## TA/Outreach by Employee Summary

|                         |                                                                                                                                                                                                                                                                                                                                                                              |   |   |   |   |   |   |   |   |    |    |    |    |       |         |          |  |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|----|----|----|----|-------|---------|----------|--|
|                         | 1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline,<br>4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement,<br>7=newspaper/periodical article, 8=exhibit, 9=bait distribution program,<br>10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits |   |   |   |   |   |   |   |   |    |    |    |    |       |         |          |  |
|                         | 1                                                                                                                                                                                                                                                                                                                                                                            | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | Total | Parties | Leaflets |  |
| <u>Flanigan,Patrick</u> | 1                                                                                                                                                                                                                                                                                                                                                                            | 1 |   |   |   |   |   |   |   |    |    |    |    | 2     | 4       | 2        |  |
| <u>Greiner.Corey</u>    | 5                                                                                                                                                                                                                                                                                                                                                                            | 1 |   |   |   |   |   |   |   |    |    |    |    | 6     | 8       | 2        |  |
| <u>Leland.Mary</u>      |                                                                                                                                                                                                                                                                                                                                                                              | 2 |   |   |   |   |   |   |   |    |    |    |    | 2     | 2       | 3        |  |
| <u>Mcniel.Trenton</u>   | 4                                                                                                                                                                                                                                                                                                                                                                            |   |   |   |   |   |   |   |   |    |    |    |    | 4     | 8       |          |  |
|                         |                                                                                                                                                                                                                                                                                                                                                                              |   |   |   |   |   |   |   |   |    |    |    |    |       |         |          |  |
| Total                   | 10                                                                                                                                                                                                                                                                                                                                                                           | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0  | 14    | 22      | 7        |  |

## Chemicals Summary

### CHEMICALS: EPA-REGULATED

*no EPA-REGULATED PRDCT chemical data.*

### CHEMICALS: EXPLOSIVE

*no EXPLOSIVE chemical data.*

### CHEMICALS: I/E DRUGS

*no I/E DRUGS chemical data.*

### CHEMICALS: NON-REGULATED

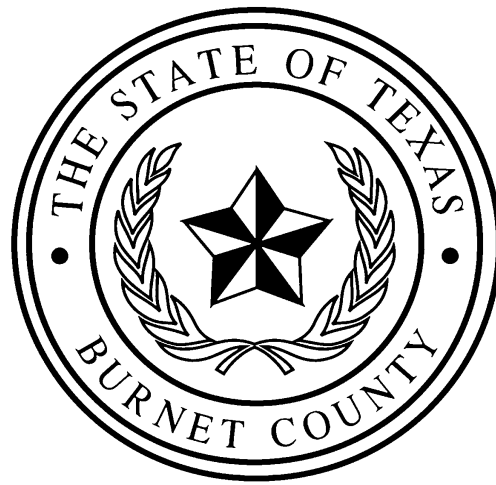
*no NON-REGULATED PRDCT chemical data.*

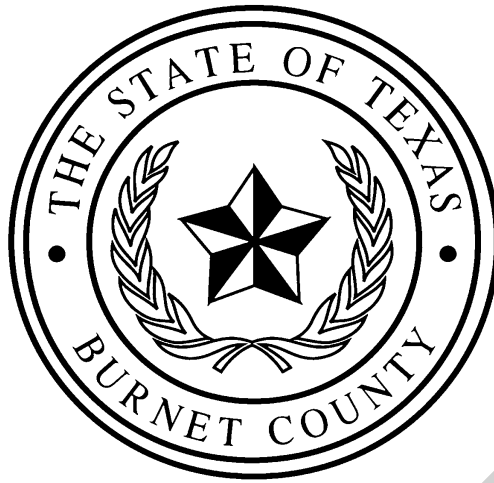


**BIOLOGICS***no BIOLOGICS chemical data.***Equipment Loaned/Distributed/Sold Summary***no data.***Conflict Project Start Button Summary**

| Resource                       | Species         | Proj<br>Start<br>Button | WTs<br>(Occurs) |
|--------------------------------|-----------------|-------------------------|-----------------|
| buildings, residential         | vultures, black | 1                       | 1               |
| cattle calves (beef)           | coyotes         | 2                       | 118             |
| cattle calves (beef)           | swine, feral    | 0                       | 11              |
| cattle calves (beef)           | vultures, black | 1                       | 1               |
| designated natural areas       | swine, feral    | 0                       | 4               |
| equine, horses (adult)         | swine, feral    | 0                       | 11              |
| fowl, chickens (other)         | foxes, gray     | 2                       | 7               |
| fowl, turkeys (domestic)       | foxes, gray     | 1                       | 1               |
| goats, meat (kids)             | coyotes         | 0                       | 18              |
| goats, meat (kids)             | raccoons        | 0                       | 2               |
| goats, z-(other kids)          | coyotes         | 0                       | 37              |
| hay (stack/bales)              | swine, feral    | 0                       | 10              |
| hayfields, mixed species       | swine, feral    | 0                       | 24              |
| hlth/sfty, human z-(general)   | foxes, gray     | 0                       | 4               |
| hlth/sfty, human z-(general)   | raccoons        | 0                       | 34              |
| hlth/sfty, human z-(general)   | swine, feral    | 0                       | 1               |
| hlth/sfty, human z-(general)   | vultures, black | 2                       | 2               |
| mammals, deer, axis            | bobcats         | 0                       | 21              |
| mammals, deer, axis            | coyotes         | 0                       | 81              |
| mammals, deer, axis            | foxes, gray     | 0                       | 8               |
| mammals, deer, axis            | raccoons        | 0                       | 20              |
| mammals, deer, axis            | swine, feral    | 0                       | 7               |
| mammals, deer, fallow          | bobcats         | 0                       | 4               |
| mammals, deer, fallow          | swine, feral    | 0                       | 2               |
| mammals, deer, white-tailed ag | bobcats         | 0                       | 15              |
| mammals, deer, white-tailed ag | coyotes         | 0                       | 162             |
| mammals, deer, white-tailed ag | foxes, gray     | 0                       | 18              |
| mammals, deer, white-tailed ag | raccoons        | 0                       | 11              |
| mammals, deer, white-tailed nr | coyotes         | 0                       | 35              |
| mammals, deer, white-tailed nr | raccoons        | 0                       | 14              |
| mammals, z-exotic game (other) | bobcats         | 0                       | 9               |
| mammals, z-exotic game (other) | coyotes         | 0                       | 40              |
| no resrc                       | geese, canada   | 1                       | 1               |
| pasture                        | swine, feral    | 1                       | 200             |
| plants, grapes/muscadines      | swine, feral    | 1                       | 1               |
| property (general)             | vultures, black | 1                       | 1               |

| Resource               | Species      | Proj<br>Start<br>Button | WTs<br>(Occurs) |
|------------------------|--------------|-------------------------|-----------------|
| rangeland              | swine, feral | 2                       | 45              |
| sheep (lambs)          | coyotes      | 0                       | 1               |
| swine (adult)          | swine, feral | 0                       | 1               |
| trees, standing/shrubs | swine, feral | 0                       | 8               |
| turf and/or flowers    | swine, feral | 2                       | 16              |
| watershed              | swine, feral | 0                       | 1               |
| z-landscaping (other)  | swine, feral | 1                       | 1               |





**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**

**August 31, 2025**





Burnet County, TX

## EOM- BALANCE SHEET

### Account Summary

As Of 08/31/2025

| Account                             | Name                                                            | Balance                    |
|-------------------------------------|-----------------------------------------------------------------|----------------------------|
| <b>Fund: 050 - APCA POOLED CASH</b> |                                                                 |                            |
| <b>Assets</b>                       |                                                                 |                            |
| <a href="#">050-1030-1000</a>       | POOLED CASH (GEN DEP-5159)                                      | 7,838,123.48               |
| <a href="#">050-1030-5000</a>       | AP & PAYROLL POOLED CASH (6066)                                 | 1,416,727.65               |
| <a href="#">050-1310-1000</a>       | DUE FROM OTHER FUNDS                                            | 6,148.05                   |
|                                     | <b>Total Assets:</b>                                            | <b>9,260,999.18</b>        |
|                                     |                                                                 | <b><u>9,260,999.18</u></b> |
| <b>Liability</b>                    |                                                                 |                            |
| <a href="#">050-2010-1000</a>       | ACCOUNTS PAYABLE CONTROL                                        | 11,323.37                  |
| <a href="#">050-2010-2000</a>       | DUE TO OTHER FUNDS                                              | 9,249,675.81               |
|                                     | <b>Total Liability:</b>                                         | <b>9,260,999.18</b>        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>                |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>9,260,999.18</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2025

| Account                       | Name                              | Balance                     |
|-------------------------------|-----------------------------------|-----------------------------|
| <b>Fund: 100 - GENERAL</b>    |                                   |                             |
| <b>Assets</b>                 |                                   |                             |
| <a href="#">100-1010-4030</a> | CASH ON HAND (COUNTY CLERK)       | 800.00                      |
| <a href="#">100-1010-4190</a> | CASH ON HAND (911 ADDR)           | 25.00                       |
| <a href="#">100-1010-4500</a> | CASH ON HAND (DISTRICT CLERK)     | 700.00                      |
| <a href="#">100-1010-4510</a> | CASH ON HAND (JP#1)               | 200.00                      |
| <a href="#">100-1010-4520</a> | CASH ON HAND (JP#2)               | 300.00                      |
| <a href="#">100-1010-4530</a> | CASH ON HAND (JP#3)               | 150.00                      |
| <a href="#">100-1010-4540</a> | CASH ON HAND (JP#4)               | 150.00                      |
| <a href="#">100-1010-4750</a> | CASH ON HAND (CO ATTORNEY)        | 240.00                      |
| <a href="#">100-1010-4990</a> | CASH ON HAND (TAX ASSESSOR)       | 2,800.00                    |
| <a href="#">100-1010-6500</a> | CASH ON HAND (LIBRARY SYSTEM)     | 250.00                      |
| <a href="#">100-1010-6660</a> | CASH ON HAND (FLOOD PLAIN ADM)    | 100.00                      |
| <a href="#">100-1030-0050</a> | CLAIM ON POOLED CASH              | 1,569,787.44                |
| <a href="#">100-1030-3000</a> | CASH IN BANK (Jury clearing)-6206 | 120.00                      |
| <a href="#">100-1070-0000</a> | DELINQUENT TAXES RECEIVABLE       | 1,061,187.21                |
| <a href="#">100-1080-0000</a> | EST UNCOLL DELINQUENT TAXES       | -318,356.16                 |
| <a href="#">100-1150-1000</a> | ACCOUNTS RECEIVABLE               | 287,363.72                  |
| <a href="#">100-1170-0000</a> | PREPAID EXPENDITURES              | 210,179.54                  |
| <a href="#">100-1310-4030</a> | DUE FROM COUNTY CLERK             | 73,999.75                   |
| <a href="#">100-1320-0080</a> | DUE FROM RETURNED CHECKS          | 3,175.06                    |
| <a href="#">100-1320-0890</a> | DUE FROM TAC UNEMPLOY RSV         | 22,923.81                   |
| <a href="#">100-1320-1010</a> | DUE FROM BLANCO COUNTY            | 30,250.15                   |
| <a href="#">100-1320-1020</a> | DUE FROM LLANO COUNTY             | 19,294.99                   |
| <a href="#">100-1320-1040</a> | DUE FROM SAN SABA COUNTY          | 1,907.77                    |
| <a href="#">100-1320-1230</a> | DUE FROM DEA-OVERTIME             | -888.79                     |
| <a href="#">100-1320-1270</a> | DUE FROM WASTE MGMT               | 5,634.57                    |
| <a href="#">100-1320-2020</a> | DUE FROM GROUP INSURANCE          | -473.36                     |
| <a href="#">100-1320-4000</a> | DUE FROM CSCD/ADULT PROBATION     | 416,293.10                  |
| <a href="#">100-1320-4010</a> | DUE FROM CSCD/ISF                 | 251,390.36                  |
| <a href="#">100-1320-4370</a> | DUE FROM TIDC-PUB DEF             | -0.01                       |
| <a href="#">100-1320-4751</a> | DUE FROM CA ST ASST PROS LONG     | 2,900.00                    |
| <a href="#">100-1320-4851</a> | DUE FROM DA ST ASST PROS LONG     | 60.00                       |
| <a href="#">100-1320-4970</a> | DUE FROM TREASURER JCA            | 9,870.00                    |
| <a href="#">100-1320-5000</a> | DUE FROM JUVENILE PROBATION       | 90,694.22                   |
| <a href="#">100-1510-1010</a> | CERT DEP - MULTIBANK SECURITIES   | 3,646,664.96                |
| <a href="#">100-1510-5000</a> | LOGIC/GENERAL                     | 16,816,582.35               |
| <a href="#">100-1510-6000</a> | TEXAS CLASS/GENERAL               | 13,866,992.13               |
| <a href="#">100-1750-0000</a> | FINE & FEE ACCOUNT COUNTY CLERK   | 4,282.00                    |
| <a href="#">100-1760-0000</a> | FINE & FEE ACCOUNT DISTRICT CLERK | 1,242.60                    |
| <a href="#">100-1770-0000</a> | FINE & FEE ACCOUNT SHERIFF        | 13,781.90                   |
| <a href="#">100-1780-0000</a> | FINE & FEE ACCOUNT TAX A/C        | -10,420.32                  |
| <a href="#">100-1800-0000</a> | LIBRARY FINES AND FEES            | 115.85                      |
| <a href="#">100-1810-0000</a> | FINE & FEE ACCOUNT JP1            | 720.80                      |
| <a href="#">100-1820-0000</a> | FINE & FEE ACCOUNT JP2            | 3,611.00                    |
| <a href="#">100-1830-0000</a> | FINE & FEE ACCOUNT JP3            | 712.00                      |
| <a href="#">100-1840-0000</a> | FINE & FEE ACCOUNT JP4            | 3,383.30                    |
| <a href="#">100-1850-0000</a> | FINE & FEE ACCOUNT FPA-ENV SVC    | 4,505.00                    |
| <b>Total Assets:</b>          |                                   | <b>38,095,201.94</b>        |
|                               |                                   | <b><u>38,095,201.94</u></b> |
| <b>Liability</b>              |                                   |                             |
| <a href="#">100-2010-2000</a> | DUE TO OTHERS                     | -996,393.00                 |
| <a href="#">100-2010-2010</a> | ACCOUNTS PAYABLE POOLED           | -450.00                     |
| <a href="#">100-2010-2040</a> | WORKERS COMP LIABILITY            | -16,634.41                  |
| <a href="#">100-2010-2050</a> | UNEMPL LIABILITY                  | 3,440.50                    |
| <a href="#">100-2010-2100</a> | DUE TO UNCLAIMED PROPERTY         | 52,527.51                   |
| <a href="#">100-2010-2995</a> | PAYROLL CORRECTION LIAB.          | -306.66                     |
| <a href="#">100-2010-6270</a> | DUE TO COLLECTION FEES            | 6,422.60                    |
| <a href="#">100-2020-3000</a> | DUE TO OMNI                       | 275.31                      |
| <a href="#">100-2070-0160</a> | DUE TO WESTERN CO TWR SYSTEM      | -3,800.52                   |
| <a href="#">100-2070-1050</a> | CITY MFALLS WESTERN CO TWR SYS    | 765.60                      |

## EOM- BALANCE SHEET

As Of 08/31/2025

| Account                                                         | Name                      | Balance                     |
|-----------------------------------------------------------------|---------------------------|-----------------------------|
| <a href="#">100-2300-0000</a>                                   | DEFERRED TAX REVENUE      | 742,831.05                  |
| <a href="#">100-2300-0010</a>                                   | DEFERRED REVENUE          | 19,076.88                   |
| <b>Total Liability:</b>                                         |                           | <b>-192,245.14</b>          |
| <b>Equity</b>                                                   |                           |                             |
| <a href="#">100-2460-2160</a>                                   | RSV COURT-RELATED PURPOSE | 20,873.37                   |
| <a href="#">100-2460-2200</a>                                   | RSV FOR CCLK TIME PMT     | 990.06                      |
| <a href="#">100-2460-4100</a>                                   | RSV FOR DCLK TIME PMT     | 5,187.56                    |
| <a href="#">100-2460-4510</a>                                   | RSV FOR JP1 TIME PMT      | 956.98                      |
| <a href="#">100-2460-4520</a>                                   | RSV FOR JP2 TIME PMT      | 1,230.40                    |
| <a href="#">100-2460-4530</a>                                   | RSV FOR JP3 TIME PMT      | 3,568.35                    |
| <a href="#">100-2460-4540</a>                                   | RSV FOR JP4 TIME PMT      | 3,537.86                    |
| <a href="#">100-2710-0000</a>                                   | UNRESERVED FUND BALANCE   | 26,603,374.29               |
| <b>Total Beginning Equity:</b>                                  |                           | <b>26,639,718.87</b>        |
| Total Revenue                                                   |                           | 39,193,847.34               |
| Total Expense                                                   |                           | 27,546,119.13               |
| <b>Revenues Over/Under Expenses</b>                             |                           | <b>11,647,728.21</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                           | <b>38,287,447.08</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                           | <b><u>38,095,201.94</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 110 - CO ATT CHECK COLLECTION

## Assets

|                               |                      |          |
|-------------------------------|----------------------|----------|
| <a href="#">110-1030-0050</a> | CLAIM ON POOLED CASH | 1,452.32 |
|-------------------------------|----------------------|----------|

|                               |                              |           |
|-------------------------------|------------------------------|-----------|
| <a href="#">110-1790-0000</a> | FINE AND FEE ACCOUNT CO ATTY | -1,452.32 |
|-------------------------------|------------------------------|-----------|

|                      |             |             |
|----------------------|-------------|-------------|
| <b>Total Assets:</b> | <b>0.00</b> | <b>0.00</b> |
|----------------------|-------------|-------------|

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

|               |      |
|---------------|------|
| Total Revenue | 0.00 |
|---------------|------|

|               |      |
|---------------|------|
| Total Expense | 0.00 |
|---------------|------|

|                                     |             |
|-------------------------------------|-------------|
| <b>Revenues Over/Under Expenses</b> | <b>0.00</b> |
|-------------------------------------|-------------|

|                                                    |             |
|----------------------------------------------------|-------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|----------------------------------------------------|-------------|

|                                                                 |             |
|-----------------------------------------------------------------|-------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|-----------------------------------------------------------------|-------------|



## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 120 - DIST ATTORNEY SEIZURE

## Assets

|                               |                              |                   |                          |
|-------------------------------|------------------------------|-------------------|--------------------------|
| <a href="#">120-1030-0050</a> | CLAIM ON POOLED CASH         | -8,763.90         |                          |
| <a href="#">120-1030-1010</a> | CASH IN BANK SEIZURES (DASZ) | 116,045.02        |                          |
|                               | <b>Total Assets:</b>         | <b>107,281.12</b> | <b><u>107,281.12</u></b> |

## Liability

|                               |                         |                   |  |
|-------------------------------|-------------------------|-------------------|--|
| <a href="#">120-2010-1010</a> | SEIZURES PAYABLE        | 107,281.12        |  |
|                               | <b>Total Liability:</b> | <b>107,281.12</b> |  |

|               |      |
|---------------|------|
| Total Revenue | 0.00 |
|---------------|------|

|               |      |
|---------------|------|
| Total Expense | 0.00 |
|---------------|------|

|                              |      |
|------------------------------|------|
| Revenues Over/Under Expenses | 0.00 |
|------------------------------|------|

|                                                    |             |
|----------------------------------------------------|-------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|----------------------------------------------------|-------------|

|                                                                 |                          |
|-----------------------------------------------------------------|--------------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>107,281.12</u></b> |
|-----------------------------------------------------------------|--------------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 122 - DIST ATTORNEY FED FORFEITURES

## Assets

|                               |                      |           |
|-------------------------------|----------------------|-----------|
| <a href="#">122-1030-0050</a> | CLAIM ON POOLED CASH | 46,224.36 |
|-------------------------------|----------------------|-----------|

|               |           |                  |
|---------------|-----------|------------------|
| Total Assets: | 46,224.36 | <u>46,224.36</u> |
|---------------|-----------|------------------|

## Liability

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

## Equity

|                               |                         |           |
|-------------------------------|-------------------------|-----------|
| <a href="#">122-2710-0000</a> | UNRESERVED FUND BALANCE | 15,741.26 |
|-------------------------------|-------------------------|-----------|

|                         |           |
|-------------------------|-----------|
| Total Beginning Equity: | 15,741.26 |
|-------------------------|-----------|

|               |           |
|---------------|-----------|
| Total Revenue | 30,483.10 |
|---------------|-----------|

|               |             |
|---------------|-------------|
| Total Expense | <u>0.00</u> |
|---------------|-------------|

|                              |           |
|------------------------------|-----------|
| Revenues Over/Under Expenses | 30,483.10 |
|------------------------------|-----------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 46,224.36 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>46,224.36</u> |
|----------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 140 - ECONOMIC DEVELOPMENT

## Assets

|                               |                       |                     |
|-------------------------------|-----------------------|---------------------|
| <a href="#">140-1030-0050</a> | CLAIM ON POOLED CASH  | 381,761.26          |
| <a href="#">140-1170-0000</a> | PRE-PAID EXPENDITURES | 3,819.68            |
| <a href="#">140-1510-4000</a> | TEXPOOL               | 757.82              |
| <a href="#">140-1510-5000</a> | LOGIC                 | 1,297,672.23        |
| Total Assets:                 |                       | <u>1,684,010.99</u> |
|                               |                       | <u>1,684,010.99</u> |

## Liability

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

## Equity

|                                                          |                         |                     |
|----------------------------------------------------------|-------------------------|---------------------|
| <a href="#">140-2710-0000</a>                            | UNRESERVED FUND BALANCE | 1,445,781.80        |
| Total Beginning Equity:                                  |                         | <u>1,445,781.80</u> |
| Total Revenue                                            |                         | 716,361.56          |
| Total Expense                                            |                         | <u>478,132.37</u>   |
| Revenues Over/Under Expenses                             |                         | <u>238,229.19</u>   |
| Total Equity and Current Surplus (Deficit):              |                         | 1,684,010.99        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>1,684,010.99</u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 150 - LAW LIBRARY

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">150-1030-0050</a> | CLAIM ON POOLED CASH | 195,867.46        |
| Total Assets:                 |                      | <u>195,867.46</u> |

## Liability

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

## Equity

|                               |                         |                   |
|-------------------------------|-------------------------|-------------------|
| <a href="#">150-2710-0000</a> | UNRESERVED FUND BALANCE | 169,112.75        |
| Total Beginning Equity:       |                         | <u>169,112.75</u> |

|               |           |
|---------------|-----------|
| Total Revenue | 37,401.88 |
|---------------|-----------|

|               |                  |
|---------------|------------------|
| Total Expense | <u>10,647.17</u> |
|---------------|------------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>26,754.71</u> |
|------------------------------|------------------|

|                                             |                   |
|---------------------------------------------|-------------------|
| Total Equity and Current Surplus (Deficit): | <u>195,867.46</u> |
|---------------------------------------------|-------------------|

|                                                          |                          |
|----------------------------------------------------------|--------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>195,867.46</u></u> |
|----------------------------------------------------------|--------------------------|



## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 160 - WESTERN CTY TOWER SYSTEM

## Assets

|                               |                                |                   |
|-------------------------------|--------------------------------|-------------------|
| <a href="#">160-1030-0050</a> | CLAIM ON POOLED CASH           | 605,913.35        |
| <a href="#">160-1150-3000</a> | DUE FROM LLANO COUNTY          | 11,081.51         |
| <a href="#">160-1150-4000</a> | DUE FROM BLANCO COUNTY         | 4,898.45          |
| <a href="#">160-1150-4001</a> | DUE FRM BERTRAM VFD            | 5,748.96          |
| <a href="#">160-1150-4004</a> | DUE FROM BURNET VFD            | 12,103.51         |
| <a href="#">160-1150-4015</a> | DUE FROM MARBLE FALLS AREA VFD | 23,367.83         |
| <a href="#">160-1150-4017</a> | DUE FROM SPICEWOOD VFD         | 2,762.22          |
| <a href="#">160-1150-5000</a> | DUE FROM CITY OF MARBLE FALLS  | 7,579.54          |
| <a href="#">160-1150-6000</a> | DUE FROM VFD'S                 | -921.12           |
| <a href="#">160-1150-6100</a> | DUE FROM SETON HIGHLAND HOSP   | 485.45            |
| <a href="#">160-1150-6110</a> | DUE FROM TSCRA (MBAR)          | 2,086.61          |
| <a href="#">160-1150-6120</a> | DUE FROM LCRA-RANGERS          | 601.52            |
| <a href="#">160-1150-6130</a> | DUE FROM CAREFLITE             | 4,800.84          |
| <a href="#">160-1150-6200</a> | DUE FROM BURNET CISD           | -1.25             |
| <a href="#">160-1150-7000</a> | DUE FROM CITY OF BURNET        | 20,387.35         |
| <a href="#">160-1150-8000</a> | DUE FROM CITY OF BERTRAM       | 3,883.58          |
| <a href="#">160-1320-1000</a> | ACCOUNTS RECEIVABLE            | 3,034.43          |
| Total Assets:                 |                                | 707,812.78        |
|                               |                                | <u>707,812.78</u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">160-2710-0000</a>                            | UNRESERVED FUND BALANCE | 537,436.60        |
| Total Beginning Equity:                                  |                         | 537,436.60        |
| Total Revenue                                            |                         | 294,046.57        |
| Total Expense                                            |                         | 123,670.39        |
| Revenues Over/Under Expenses                             |                         | <u>170,376.18</u> |
| Total Equity and Current Surplus (Deficit):              |                         | 707,812.78        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>707,812.78</u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 170 - INDIGENT HEALTH CARE

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">170-1030-0050</a> | CLAIM ON POOLED CASH | 344,124.67        |
| Total Assets:                 |                      | <u>344,124.67</u> |

## Liability

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

## Equity

|                                                          |                         |                          |
|----------------------------------------------------------|-------------------------|--------------------------|
| <a href="#">170-2710-0000</a>                            | UNRESERVED FUND BALANCE | 543,000.00               |
| Total Beginning Equity:                                  |                         | <u>543,000.00</u>        |
| Total Revenue                                            |                         | 25,889.09                |
| Total Expense                                            |                         | <u>224,764.42</u>        |
| Revenues Over/Under Expenses                             |                         | -198,875.33              |
| Total Equity and Current Surplus (Deficit):              |                         | <u>344,124.67</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>344,124.67</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

| Account                                                         | Name                            | Balance                    |
|-----------------------------------------------------------------|---------------------------------|----------------------------|
| <b>Fund: 180 - RESTRICTED</b>                                   |                                 |                            |
| <b>Assets</b>                                                   |                                 |                            |
| <a href="#">180-1030-0050</a>                                   | CLAIM ON POOLED CASH            | 2,032,250.87               |
| <b>Total Assets:</b>                                            |                                 | <b>2,032,250.87</b>        |
|                                                                 |                                 | <b><u>2,032,250.87</u></b> |
| <b>Liability</b>                                                |                                 |                            |
| <b>Total Liability:</b>                                         |                                 | <b>0.00</b>                |
| <b>Equity</b>                                                   |                                 |                            |
| <a href="#">180-2460-1010</a>                                   | CCLK ERRORS & OMISSIONS         | 42,544.77                  |
| <a href="#">180-2460-1020</a>                                   | CO CLK PRES VITAL RECORD        | 12,195.51                  |
| <a href="#">180-2460-1022</a>                                   | CCLK-CRT FACILITY FEE           | 17,553.85                  |
| <a href="#">180-2460-1024</a>                                   | DCLK - COURT FACILITY FEE       | 34,494.87                  |
| <a href="#">180-2460-1026</a>                                   | LANGUAGE ACCESS FUND            | 14,686.86                  |
| <a href="#">180-2460-1040</a>                                   | CERT DONATIONS                  | -288.19                    |
| <a href="#">180-2460-1060</a>                                   | VETRIDE PROGRAM                 | 157,610.75                 |
| <a href="#">180-2460-1090</a>                                   | CHILD ABUSE PREVENTION          | 4,732.18                   |
| <a href="#">180-2460-1112</a>                                   | UNCLAIMED CAPITAL CREDITS       | 117,615.09                 |
| <a href="#">180-2460-1120</a>                                   | DRUG COURT PROGRAM              | 38,323.48                  |
| <a href="#">180-2460-1130</a>                                   | ANIMAL SHELTER                  | 15,000.00                  |
| <a href="#">180-2460-1140</a>                                   | EMPL APPRECIATION DONATIONS     | 732.38                     |
| <a href="#">180-2460-1180</a>                                   | BUILDINGS                       | 806,471.72                 |
| <a href="#">180-2460-1200</a>                                   | 911 FY02 & TXDOT EMS LOCAL PRJ  | 10,158.54                  |
| <a href="#">180-2460-1210</a>                                   | SALE OF 911 HOUSE SIGNS         | 3,413.02                   |
| <a href="#">180-2460-1220</a>                                   | PROBATE COURT EDUCATION         | 8,892.54                   |
| <a href="#">180-2460-1230</a>                                   | COURT REPORTER SVC FEE          | 21,836.72                  |
| <a href="#">180-2460-1260</a>                                   | DCLK ERRORS & OMISSIONS         | 77,878.30                  |
| <a href="#">180-2460-1430</a>                                   | CO ATT DISCOVERY FEES           | 4,439.00                   |
| <a href="#">180-2460-1450</a>                                   | CO ATT CHECK COLLECTION         | 6,258.93                   |
| <a href="#">180-2460-1460</a>                                   | DA CHPT 59 FORF                 | 21,935.19                  |
| <a href="#">180-2460-1480</a>                                   | DA COLLECTION FEES              | 6,011.95                   |
| <a href="#">180-2460-1520</a>                                   | DIST ATT VICTIM SERVICES        | 5,184.64                   |
| <a href="#">180-2460-1530</a>                                   | DIST ATT STATE APPORTIONMENT    | 4,729.07                   |
| <a href="#">180-2460-1540</a>                                   | ELECTIONS                       | 46,231.20                  |
| <a href="#">180-2460-1550</a>                                   | JAIL RESERVES                   | 341,053.50                 |
| <a href="#">180-2460-1640</a>                                   | JURY FUND - ESTRAYS             | 3,005.90                   |
| <a href="#">180-2460-1642</a>                                   | CHILD WELFARE BD (JUROR DON)    | 2,862.00                   |
| <a href="#">180-2460-1650</a>                                   | SHERIFF'S OFFICE- DONATIONS     | 12,149.65                  |
| <a href="#">180-2460-1652</a>                                   | PSAP SUPPLIES EXCESS            | 1,273.38                   |
| <a href="#">180-2460-1680</a>                                   | HOT ATTF NON MVCPA SALES        | 3,619.43                   |
| <a href="#">180-2460-1750</a>                                   | FISCAL SVC FEE                  | 42,584.43                  |
| <a href="#">180-2460-1930</a>                                   | LAW ENFORCE VEHICLE REPLACEMENT | 53,212.75                  |
| <a href="#">180-2460-1950</a>                                   | BAIL BOND APPLICATION FEES      | 10,649.32                  |
| <a href="#">180-2460-1960</a>                                   | D A PRETRIAL DIVERSION          | 20,187.82                  |
| <a href="#">180-2460-1970</a>                                   | OPT CNTY FEE FOR CHILD SAFETY   | 83,222.74                  |
| <a href="#">180-2460-1982</a>                                   | AGENCY FOR HHW COLLECTIONS      | -28,297.69                 |
| <a href="#">180-2460-4092</a>                                   | HEALTH COUNTY DONATION FUNDS    | 569.80                     |
| <a href="#">180-2710-0000</a>                                   | UNRESERVED FUND BALANCE         | 41,861.65                  |
| <b>Total Beginning Equity:</b>                                  |                                 | <b>2,066,597.05</b>        |
| Total Revenue                                                   |                                 | 259,364.02                 |
| Total Expense                                                   |                                 | 293,710.20                 |
| <b>Revenues Over/Under Expenses</b>                             |                                 | <b>-34,346.18</b>          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>2,032,250.87</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b><u>2,032,250.87</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 190 - BCSO CHP 59 &amp; EQUITABLE SHARING

## Assets

|                               |                           |                  |
|-------------------------------|---------------------------|------------------|
| <a href="#">190-1010-5150</a> | CASH ON HAND (CONFID FDS) | 1,955.00         |
| <a href="#">190-1030-0050</a> | CLAIM ON POOLED CASH      | 41,077.22        |
| Total Assets:                 |                           | <u>43,032.22</u> |

## Liability

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

## Equity

|                               |                           |                  |
|-------------------------------|---------------------------|------------------|
| <a href="#">190-2460-1091</a> | CHAPTER 59 BALANCE FWD    | 37,094.93        |
| <a href="#">190-2460-1093</a> | EQUITABLE SHARING BAL FWD | 8,846.82         |
| <a href="#">190-2710-0000</a> | UNRESERVED FUND BALANCE   | -5,560.37        |
| Total Beginning Equity:       |                           | <u>40,381.38</u> |

|               |           |
|---------------|-----------|
| Total Revenue | 39,902.00 |
|---------------|-----------|

|               |                  |
|---------------|------------------|
| Total Expense | <u>37,251.16</u> |
|---------------|------------------|

|                              |                 |
|------------------------------|-----------------|
| Revenues Over/Under Expenses | <u>2,650.84</u> |
|------------------------------|-----------------|

|                                             |                  |
|---------------------------------------------|------------------|
| Total Equity and Current Surplus (Deficit): | <u>43,032.22</u> |
|---------------------------------------------|------------------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>43,032.22</u> |
|----------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 200 - LIBRARY SYSTEM

## Assets

|                               |                      |                    |
|-------------------------------|----------------------|--------------------|
| <a href="#">200-1030-0050</a> | CLAIM ON POOLED CASH | -311,473.90        |
| Total Assets:                 |                      | <u>-311,473.90</u> |

## Liability

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

## Equity

|                               |                             |            |
|-------------------------------|-----------------------------|------------|
| <a href="#">200-2460-1000</a> | RSV FOR CITY BOOK ACCOUNT   | 2,675.39   |
| <a href="#">200-2460-3000</a> | RSV FRIENDS SAL/BEN CONTRIB | 3,005.21   |
| <a href="#">200-2710-0000</a> | UNRESERVED FUND BALANCE     | -54,786.65 |

|                         |                   |
|-------------------------|-------------------|
| Total Beginning Equity: | <u>-49,106.05</u> |
|-------------------------|-------------------|

|               |            |
|---------------|------------|
| Total Revenue | 842,819.78 |
|---------------|------------|

|               |                     |
|---------------|---------------------|
| Total Expense | <u>1,105,187.63</u> |
|---------------|---------------------|

|                              |                    |
|------------------------------|--------------------|
| Revenues Over/Under Expenses | <u>-262,367.85</u> |
|------------------------------|--------------------|

|                                             |                    |
|---------------------------------------------|--------------------|
| Total Equity and Current Surplus (Deficit): | <u>-311,473.90</u> |
|---------------------------------------------|--------------------|

|                                                          |                           |
|----------------------------------------------------------|---------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>-311,473.90</u></u> |
|----------------------------------------------------------|---------------------------|



## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 201 - HERMAN - BROWN LIBRARY ( Donation Acct)

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">201-1030-0050</a> | CLAIM ON POOLED CASH | 12,571.93                         |
| Total Assets:                 |                      | <u>12,571.93</u> <u>12,571.93</u> |

## Liability

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

|               |           |
|---------------|-----------|
| Total Revenue | 15,100.00 |
|---------------|-----------|

|               |                 |
|---------------|-----------------|
| Total Expense | <u>1,029.25</u> |
|---------------|-----------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>14,070.75</u> |
|------------------------------|------------------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 14,070.75 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>14,070.75</u> |
|----------------------------------------------------------|------------------|

|                                 |           |
|---------------------------------|-----------|
| *** FUND 201 OUT OF BALANCE *** | -1,498.82 |
|---------------------------------|-----------|

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

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 202 - FRIENDS OF THE LIBRARY

## Assets

|                               |                      |                                 |
|-------------------------------|----------------------|---------------------------------|
| <a href="#">202-1030-0050</a> | CLAIM ON POOLED CASH | 6,158.28                        |
| Total Assets:                 |                      | <u>6,158.28</u> <u>6,158.28</u> |

## Liability

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

|               |      |
|---------------|------|
| Total Revenue | 0.00 |
|---------------|------|

|               |                  |
|---------------|------------------|
| Total Expense | <u>26,240.34</u> |
|---------------|------------------|

|                              |                   |
|------------------------------|-------------------|
| Revenues Over/Under Expenses | <u>-26,240.34</u> |
|------------------------------|-------------------|

|                                             |                   |
|---------------------------------------------|-------------------|
| Total Equity and Current Surplus (Deficit): | <u>-26,240.34</u> |
|---------------------------------------------|-------------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>-26,240.34</u> |
|----------------------------------------------------------|-------------------|

|                                 |                  |
|---------------------------------|------------------|
| *** FUND 202 OUT OF BALANCE *** | <u>32,398.62</u> |
|---------------------------------|------------------|

\*\*\*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 08/31/2025

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

Fund: 210 - HISTORICAL COMMISSION

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">210-1030-0050</a> | CLAIM ON POOLED CASH | 182,863.44        |
| Total Assets:                 |                      | <u>182,863.44</u> |

## Liability

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

## Equity

|                               |                         |           |
|-------------------------------|-------------------------|-----------|
| <a href="#">210-2460-4605</a> | RESERVE- DEBO ESTATE    | 13,776.86 |
| <a href="#">210-2460-4606</a> | RESERVE - INA COOPER    | 83,800.00 |
| <a href="#">210-2460-4607</a> | RESERVE - IRON BRIDGE   | 5,430.89  |
| <a href="#">210-2710-0000</a> | UNRESERVED FUND BALANCE | 62,856.02 |

|                         |                   |
|-------------------------|-------------------|
| Total Beginning Equity: | <u>165,863.77</u> |
|-------------------------|-------------------|

|               |           |
|---------------|-----------|
| Total Revenue | 18,806.65 |
|---------------|-----------|

|               |                 |
|---------------|-----------------|
| Total Expense | <u>1,806.98</u> |
|---------------|-----------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>16,999.67</u> |
|------------------------------|------------------|

|                                             |                   |
|---------------------------------------------|-------------------|
| Total Equity and Current Surplus (Deficit): | <u>182,863.44</u> |
|---------------------------------------------|-------------------|

|                                                          |                          |
|----------------------------------------------------------|--------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>182,863.44</u></u> |
|----------------------------------------------------------|--------------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 221 - COUNTY RECORDS MGMT

## Assets

|                               |                      |                 |
|-------------------------------|----------------------|-----------------|
| <a href="#">221-1030-0050</a> | CLAIM ON POOLED CASH | 2,775.20        |
| Total Assets:                 |                      | <u>2,775.20</u> |

## Liability

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

## Equity

|                                                          |                         |                        |
|----------------------------------------------------------|-------------------------|------------------------|
| <a href="#">221-2710-0000</a>                            | UNRESERVED FUND BALANCE | 2,247.16               |
| Total Beginning Equity:                                  |                         | <u>2,247.16</u>        |
| Total Revenue                                            |                         | 528.04                 |
| Total Expense                                            |                         | <u>0.00</u>            |
| Revenues Over/Under Expenses                             |                         | 528.04                 |
| Total Equity and Current Surplus (Deficit):              |                         | <u>2,775.20</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>2,775.20</u></u> |



## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 222 - COUNTY CLERK RECORDS

## Assets

|                               |                                  |                   |
|-------------------------------|----------------------------------|-------------------|
| <a href="#">222-1030-0050</a> | CLAIM ON POOLED CASH             | 517,172.82        |
| <a href="#">222-1170-0000</a> | PREPAID EXPENDITURES             | 33,014.90         |
| <a href="#">222-1510-4012</a> | TEXPOOL/CCLK RECORDS MGMT & PRES | 1,118.72          |
| <a href="#">222-1510-4022</a> | TEXPOOL/CCLK RECORD ARCHIVES     | 69,445.78         |
| <a href="#">222-1510-5022</a> | LOGIC/CCLK RECORD ARCHIVES       | 71,292.62         |
| <b>Total Assets:</b>          |                                  | <b>692,044.84</b> |
|                               |                                  | <b>692,044.84</b> |

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                               |                                 |            |
|-------------------------------|---------------------------------|------------|
| <a href="#">222-2460-4022</a> | COUNTY CLERK RECORDS MANAGEMENT | 316,067.72 |
| <a href="#">222-2460-4102</a> | COUNTY CLERK ARCHIVES           | 312,129.60 |
| <a href="#">222-2710-0000</a> | UNRESERVED FUND BALANCE         | -8,611.56  |

|                                |                   |
|--------------------------------|-------------------|
| <b>Total Beginning Equity:</b> | <b>619,585.76</b> |
|--------------------------------|-------------------|

|               |            |
|---------------|------------|
| Total Revenue | 325,903.59 |
|---------------|------------|

|               |            |
|---------------|------------|
| Total Expense | 253,444.51 |
|---------------|------------|

|                                     |                  |
|-------------------------------------|------------------|
| <b>Revenues Over/Under Expenses</b> | <b>72,459.08</b> |
|-------------------------------------|------------------|

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>692,044.84</b> |
|----------------------------------------------------|-------------------|

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>692,044.84</b> |
|-----------------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 223 - DISTRICT CLERK RECORDS

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">223-1030-0050</a> | CLAIM ON POOLED CASH | 257,939.55                          |
| Total Assets:                 |                      | <u>257,939.55</u> <u>257,939.55</u> |

## Liability

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

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">223-2710-0000</a>                            | UNRESERVED FUND BALANCE | 209,403.39        |
| Total Beginning Equity:                                  |                         | <u>209,403.39</u> |
| Total Revenue                                            |                         | 48,536.16         |
| Total Expense                                            |                         | <u>0.00</u>       |
| Revenues Over/Under Expenses                             |                         | 48,536.16         |
| Total Equity and Current Surplus (Deficit):              |                         | 257,939.55        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>257,939.55</u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 230 - TECHNOLOGY FUNDS

## Assets

|                               |                      |           |                  |
|-------------------------------|----------------------|-----------|------------------|
| <a href="#">230-1030-0050</a> | CLAIM ON POOLED CASH | 51,170.83 |                  |
| Total Assets:                 |                      | 51,170.83 | <u>51,170.83</u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                               |                         |           |
|-------------------------------|-------------------------|-----------|
| <a href="#">230-2460-1030</a> | RSV COURT TECHNOLOGY    | 13,303.39 |
| <a href="#">230-2460-1150</a> | RSV JP1 TECHNOLOGY      | 7,053.80  |
| <a href="#">230-2460-1170</a> | RSV JP2 TECHNOLOGY      | 16,618.24 |
| <a href="#">230-2460-1190</a> | RSV JP3 TECHNOLOGY      | 1,298.12  |
| <a href="#">230-2460-1210</a> | RSV JP4 TECHNOLOGY      | 11,676.57 |
| <a href="#">230-2710-0000</a> | UNRESERVED FUND BALANCE | 2,005.01  |

|                         |           |
|-------------------------|-----------|
| Total Beginning Equity: | 51,955.13 |
|-------------------------|-----------|

|               |           |
|---------------|-----------|
| Total Revenue | 12,123.64 |
|---------------|-----------|

|               |           |
|---------------|-----------|
| Total Expense | 12,907.94 |
|---------------|-----------|

|                              |         |
|------------------------------|---------|
| Revenues Over/Under Expenses | -784.30 |
|------------------------------|---------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 51,170.83 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>51,170.83</u> |
|----------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 270 - COUNTY JAIL

## Assets

|                               |                             |             |
|-------------------------------|-----------------------------|-------------|
| <a href="#">270-1030-0050</a> | CLAIM ON POOLED CASH        | -343,817.87 |
| <a href="#">270-1150-1000</a> | ACCOUNTS RECEIVABLE         | 810,633.45  |
| <a href="#">270-1320-1007</a> | DUE FROM CITY MFALLS (HSNG) | -2,500.00   |
| <a href="#">270-1320-1140</a> | DUE FROM LLANO Cty (HSNG)   | -0.33       |
| <a href="#">270-1320-1230</a> | DUE FROM ICE (HSNG)         | -3.06       |
| <a href="#">270-1320-1242</a> | DUE FROM BELL CTY (HSNG)    | 13,904.11   |

|               |            |                   |
|---------------|------------|-------------------|
| Total Assets: | 478,216.30 | <u>478,216.30</u> |
|---------------|------------|-------------------|

## Liability

|                               |                      |            |
|-------------------------------|----------------------|------------|
| <a href="#">270-2010-1010</a> | INMATE TRUST PAYABLE | -34,745.66 |
|-------------------------------|----------------------|------------|

|                  |            |
|------------------|------------|
| Total Liability: | -34,745.66 |
|------------------|------------|

## Equity

|                               |                         |            |
|-------------------------------|-------------------------|------------|
| <a href="#">270-2710-0000</a> | UNRESERVED FUND BALANCE | 684,680.66 |
|-------------------------------|-------------------------|------------|

|                         |            |
|-------------------------|------------|
| Total Beginning Equity: | 684,680.66 |
|-------------------------|------------|

|               |              |
|---------------|--------------|
| Total Revenue | 8,758,674.56 |
|---------------|--------------|

|               |              |
|---------------|--------------|
| Total Expense | 8,930,393.26 |
|---------------|--------------|

|                              |             |
|------------------------------|-------------|
| Revenues Over/Under Expenses | -171,718.70 |
|------------------------------|-------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 512,961.96 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>478,216.30</u> |
|----------------------------------------------------------|-------------------|



## EOM- BALANCE SHEET

As Of 08/31/2025

| Account                              | Name                                                     | Balance     |
|--------------------------------------|----------------------------------------------------------|-------------|
| Fund: 281 - PUBLIC DEFENDER'S OFFICE |                                                          |             |
| Assets                               |                                                          |             |
|                                      | Total Assets:                                            | 0.00        |
|                                      |                                                          | <u>0.00</u> |
| Liability                            |                                                          |             |
|                                      | Total Liability:                                         | 0.00        |
| Total Revenue                        |                                                          | 0.00        |
| Total Expense                        |                                                          | 0.00        |
| Revenues Over/Under Expenses         |                                                          | <u>0.00</u> |
|                                      | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                                      | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 290 - GRANTS

## Assets

|                               |                                   |             |
|-------------------------------|-----------------------------------|-------------|
| <a href="#">290-1030-0050</a> | CLAIM ON POOLED CASH              | -293,016.92 |
| <a href="#">290-1150-1000</a> | ACCOUNTS RECEIVABLE               | 92,454.27   |
| <a href="#">290-1170-0000</a> | PREPAID EXPENDITURES              | 796.00      |
| <a href="#">290-1320-4052</a> | DUE FROM VETRIDE 7/1/18 - 6/30/19 | -6,191.86   |
| <a href="#">290-1320-4060</a> | DUE FROM HAZARD MITIGATION PLAN   | 25,114.19   |
| <a href="#">290-1320-5545</a> | DUE FROM NUISANCE CONTROL OFFICER | 0.40        |
| <a href="#">290-1320-5650</a> | DUE FROM BCSO CRISIS DIV PROJ     | 52,915.23   |
| <a href="#">290-1320-5690</a> | DUE FROM TEXAS VINE               | 4,643.46    |
| <a href="#">290-1320-5930</a> | DUE FROM CAPCOG HHW EVENTS        | -25,000.00  |
| <a href="#">290-1320-6450</a> | DUE FROM OAG VCLG                 | 0.02        |
| <a href="#">290-1320-6510</a> | DUE FROM TSLAC                    | -98.55      |

|                      |                    |                    |
|----------------------|--------------------|--------------------|
| <b>Total Assets:</b> | <b>-148,383.76</b> | <b>-148,383.76</b> |
|----------------------|--------------------|--------------------|

## Liability

|                               |                         |                 |
|-------------------------------|-------------------------|-----------------|
| <a href="#">290-2010-2010</a> | ACCOUNTS PAYABLE POOLED | 4,642.81        |
| <b>Total Liability:</b>       |                         | <b>4,642.81</b> |

## Equity

|                                |                         |                   |
|--------------------------------|-------------------------|-------------------|
| <a href="#">290-2460-4050</a>  | VETRIDE                 | -6,419.08         |
| <a href="#">290-2460-5640</a>  | RSV FOR BCSO NRA        | 1,594.03          |
| <a href="#">290-2710-0000</a>  | UNRESERVED FUND BALANCE | -10,387.85        |
| <b>Total Beginning Equity:</b> |                         | <b>-15,212.90</b> |

|               |            |
|---------------|------------|
| Total Revenue | 526,005.90 |
|---------------|------------|

|               |            |
|---------------|------------|
| Total Expense | 663,819.57 |
|---------------|------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Revenues Over/Under Expenses</b> | <b>-137,813.67</b> |
|-------------------------------------|--------------------|

|                                                    |                    |
|----------------------------------------------------|--------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>-153,026.57</b> |
|----------------------------------------------------|--------------------|

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>-148,383.76</b> |
|-----------------------------------------------------------------|--------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 291 - GRANT-HOT ATTF

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">291-1030-0050</a> | CLAIM ON POOLED CASH | 217,047.16        |
| <a href="#">291-1170-0000</a> | PREPAID EXPENDITURE  | 675.00            |
| <a href="#">291-1320-5780</a> | DUE FROM HOTATTF     | 131,658.10        |
| Total Assets:                 |                      | <u>349,380.26</u> |

## Liability

|                               |                         |                  |
|-------------------------------|-------------------------|------------------|
| <a href="#">291-2010-2010</a> | ACCOUNTS PAYABLE POOLED | 1,505.24         |
| <a href="#">291-2010-5781</a> | DUE TO CORYELL          | 40,763.88        |
| <a href="#">291-2010-5783</a> | DUE TO MCLENNAN CO.     | 36,460.58        |
| Total Liability:              |                         | <u>78,729.70</u> |

## Equity

|                               |                         |            |
|-------------------------------|-------------------------|------------|
| <a href="#">291-2710-0000</a> | UNRESERVED FUND BALANCE | 186,506.36 |
|-------------------------------|-------------------------|------------|

Total Beginning Equity: 186,506.36

Total Revenue 682,629.06

Total Expense 598,484.86

Revenues Over/Under Expenses 84,144.20

Total Equity and Current Surplus (Deficit): 270,650.56

Total Liabilities, Equity and Current Surplus (Deficit): 349,380.26

## EOM- BALANCE SHEET

As Of 08/31/2025

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

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)

## Assets

|                               |                      |                  |                         |
|-------------------------------|----------------------|------------------|-------------------------|
| <a href="#">295-1030-0050</a> | CLAIM ON POOLED CASH | 60,517.14        |                         |
|                               | <b>Total Assets:</b> | <b>60,517.14</b> | <b><u>60,517.14</u></b> |

## Liability

|                               |                         |                     |  |
|-------------------------------|-------------------------|---------------------|--|
| <a href="#">295-2300-0010</a> | DEFERRED REVENUE        | 1,024,345.57        |  |
|                               | <b>Total Liability:</b> | <b>1,024,345.57</b> |  |

## Equity

|                                     |                                                                 |                    |                         |
|-------------------------------------|-----------------------------------------------------------------|--------------------|-------------------------|
| <a href="#">295-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | -231,178.24        |                         |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>-231,178.24</b> |                         |
| Total Revenue                       |                                                                 | 0.00               |                         |
| Total Expense                       |                                                                 | 732,650.19         |                         |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>-732,650.19</b> |                         |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>-963,828.43</b> |                         |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                    | <b><u>60,517.14</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 296 - SB 22 - Sheriff  
Assets

|                               |                      |            |
|-------------------------------|----------------------|------------|
| <a href="#">296-1030-0050</a> | CLAIM ON POOLED CASH | 145,683.08 |
|-------------------------------|----------------------|------------|

|                      |                   |                          |
|----------------------|-------------------|--------------------------|
| <b>Total Assets:</b> | <b>145,683.08</b> | <b><u>145,683.08</u></b> |
|----------------------|-------------------|--------------------------|

## Liability

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

|               |            |
|---------------|------------|
| Total Revenue | 368,978.18 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>223,206.08</u> |
|---------------|-------------------|

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Revenues Over/Under Expenses</b> | <b>145,772.10</b> |
|-------------------------------------|-------------------|

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>145,772.10</b> |
|----------------------------------------------------|-------------------|

|                                                                 |                          |
|-----------------------------------------------------------------|--------------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>145,772.10</u></b> |
|-----------------------------------------------------------------|--------------------------|

|                                        |               |
|----------------------------------------|---------------|
| <b>*** FUND 296 OUT OF BALANCE ***</b> | <b>-89.02</b> |
|----------------------------------------|---------------|

\*\*\*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 08/31/2025

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

Fund: 297 - SB 22 COUNTY ATTORNEY

## Assets

|                               |                      |           |                  |
|-------------------------------|----------------------|-----------|------------------|
| <a href="#">297-1030-0050</a> | CLAIM ON POOLED CASH | 24,093.08 |                  |
| Total Assets:                 |                      | 24,093.08 | <u>24,093.08</u> |

## Liability

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

|               |            |
|---------------|------------|
| Total Revenue | 182,932.18 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>159,330.71</u> |
|---------------|-------------------|

|                              |           |
|------------------------------|-----------|
| Revenues Over/Under Expenses | 23,601.47 |
|------------------------------|-----------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 23,601.47 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>23,601.47</u> |
|----------------------------------------------------------|------------------|

|                                 |        |
|---------------------------------|--------|
| *** FUND 297 OUT OF BALANCE *** | 491.61 |
|---------------------------------|--------|

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

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 298 - SB22 DISTRICT ATTORNEY

## Assets

|                               |                      |           |                  |
|-------------------------------|----------------------|-----------|------------------|
| <a href="#">298-1030-0050</a> | CLAIM ON POOLED CASH | 83,329.29 |                  |
|                               | Total Assets:        | 83,329.29 | <u>83,329.29</u> |

## Liability

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

|               |            |
|---------------|------------|
| Total Revenue | 289,069.19 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>202,613.62</u> |
|---------------|-------------------|

|                              |           |
|------------------------------|-----------|
| Revenues Over/Under Expenses | 86,455.57 |
|------------------------------|-----------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 86,455.57 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>86,455.57</u> |
|----------------------------------------------------------|------------------|

|                                 |           |
|---------------------------------|-----------|
| *** FUND 298 OUT OF BALANCE *** | -3,126.28 |
|---------------------------------|-----------|

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



## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER

## Assets

|                               |                      |            |
|-------------------------------|----------------------|------------|
| <a href="#">299-1030-0050</a> | CLAIM ON POOLED CASH | -35,657.17 |
| <a href="#">299-1320-0000</a> | DUE FROM OTHERS      | 1,745.32   |
| <a href="#">299-1320-0290</a> | DUE FROM GRANTS      | 5,831.52   |

|               |            |                   |
|---------------|------------|-------------------|
| Total Assets: | -28,080.33 | <u>-28,080.33</u> |
|---------------|------------|-------------------|

## Liability

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

|               |           |
|---------------|-----------|
| Total Revenue | 50,062.00 |
|---------------|-----------|

|               |                  |
|---------------|------------------|
| Total Expense | <u>80,279.38</u> |
|---------------|------------------|

|                              |            |
|------------------------------|------------|
| Revenues Over/Under Expenses | -30,217.38 |
|------------------------------|------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | -30,217.38 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>-30,217.38</u> |
|----------------------------------------------------------|-------------------|

|                                 |          |
|---------------------------------|----------|
| *** FUND 299 OUT OF BALANCE *** | 2,137.05 |
|---------------------------------|----------|

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

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 300 - R &amp; B, GENERAL

## Assets

|                               |                             |              |
|-------------------------------|-----------------------------|--------------|
| <a href="#">300-1030-0050</a> | CLAIM ON POOLED CASH        | 1,544,980.25 |
| <a href="#">300-1070-0000</a> | DELINQUENT TAXES RECEIVABLE | 152,960.30   |
| <a href="#">300-1080-0000</a> | EST UNCOLL DELINQUENT TAXES | -45,888.09   |
| <a href="#">300-1510-4000</a> | TEXPOOL                     | 1,281,747.26 |
| <a href="#">300-1510-5000</a> | LOGIC                       | 3,886,409.13 |
| <a href="#">300-1510-6000</a> | TEXAS CLASS                 | 930,313.73   |

|               |              |                     |
|---------------|--------------|---------------------|
| Total Assets: | 7,750,522.58 | <u>7,750,522.58</u> |
|---------------|--------------|---------------------|

## Liability

|                               |                        |            |
|-------------------------------|------------------------|------------|
| <a href="#">300-2010-0350</a> | GASB 87 LEASES         | 428,228.00 |
| <a href="#">300-2010-2040</a> | WORKERS COMP LIABILITY | -4,960.95  |
| <a href="#">300-2010-2050</a> | UNEMPL LIABILITY       | -750.50    |
| <a href="#">300-2300-0000</a> | DEFERRED TAX REVENUE   | 107,072.21 |

|                  |            |
|------------------|------------|
| Total Liability: | 529,588.76 |
|------------------|------------|

## Equity

|                               |                         |              |
|-------------------------------|-------------------------|--------------|
| <a href="#">300-2460-6150</a> | RSV FOR COMMON EQUIP    | 197,855.12   |
| <a href="#">300-2710-0000</a> | UNRESERVED FUND BALANCE | 3,489,312.22 |

|                         |              |
|-------------------------|--------------|
| Total Beginning Equity: | 3,687,167.34 |
|-------------------------|--------------|

|               |              |
|---------------|--------------|
| Total Revenue | 7,040,003.95 |
|---------------|--------------|

|               |              |
|---------------|--------------|
| Total Expense | 3,506,237.47 |
|---------------|--------------|

|                              |              |
|------------------------------|--------------|
| Revenues Over/Under Expenses | 3,533,766.48 |
|------------------------------|--------------|

|                                             |              |
|---------------------------------------------|--------------|
| Total Equity and Current Surplus (Deficit): | 7,220,933.82 |
|---------------------------------------------|--------------|

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>7,750,522.58</u> |
|----------------------------------------------------------|---------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 310 - R &amp; B, PCT #1

## Assets

|                               |                      |             |
|-------------------------------|----------------------|-------------|
| <a href="#">310-1030-0050</a> | CLAIM ON POOLED CASH | -405,257.81 |
|-------------------------------|----------------------|-------------|

|               |             |                    |
|---------------|-------------|--------------------|
| Total Assets: | -405,257.81 | <u>-405,257.81</u> |
|---------------|-------------|--------------------|

## Liability

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

## Equity

|                               |                         |           |
|-------------------------------|-------------------------|-----------|
| <a href="#">310-2710-0000</a> | UNRESERVED FUND BALANCE | -4,290.03 |
|-------------------------------|-------------------------|-----------|

|                         |                  |
|-------------------------|------------------|
| Total Beginning Equity: | <u>-4,290.03</u> |
|-------------------------|------------------|

|               |            |
|---------------|------------|
| Total Revenue | 707,190.93 |
|---------------|------------|

|               |                     |
|---------------|---------------------|
| Total Expense | <u>1,108,158.71</u> |
|---------------|---------------------|

|                              |                    |
|------------------------------|--------------------|
| Revenues Over/Under Expenses | <u>-400,967.78</u> |
|------------------------------|--------------------|

|                                             |                    |
|---------------------------------------------|--------------------|
| Total Equity and Current Surplus (Deficit): | <u>-405,257.81</u> |
|---------------------------------------------|--------------------|

|                                                          |                           |
|----------------------------------------------------------|---------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>-405,257.81</u></u> |
|----------------------------------------------------------|---------------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 320 - R &amp; B, PCT #2

## Assets

|                               |                      |             |
|-------------------------------|----------------------|-------------|
| <a href="#">320-1030-0050</a> | CLAIM ON POOLED CASH | -416,261.06 |
|-------------------------------|----------------------|-------------|

|                               |                   |          |
|-------------------------------|-------------------|----------|
| <a href="#">320-1170-0000</a> | PAID EXPENDITURES | 1,473.80 |
|-------------------------------|-------------------|----------|

|                      |                    |                    |
|----------------------|--------------------|--------------------|
| <b>Total Assets:</b> | <b>-414,787.26</b> | <b>-414,787.26</b> |
|----------------------|--------------------|--------------------|

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                               |                         |         |
|-------------------------------|-------------------------|---------|
| <a href="#">320-2710-0000</a> | UNRESERVED FUND BALANCE | -494.38 |
|-------------------------------|-------------------------|---------|

|                                |                |
|--------------------------------|----------------|
| <b>Total Beginning Equity:</b> | <b>-494.38</b> |
|--------------------------------|----------------|

|               |            |
|---------------|------------|
| Total Revenue | 955,050.63 |
|---------------|------------|

|               |              |
|---------------|--------------|
| Total Expense | 1,369,343.51 |
|---------------|--------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Revenues Over/Under Expenses</b> | <b>-414,292.88</b> |
|-------------------------------------|--------------------|

|                                                    |                    |
|----------------------------------------------------|--------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>-414,787.26</b> |
|----------------------------------------------------|--------------------|

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>-414,787.26</b> |
|-----------------------------------------------------------------|--------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 330 - R &amp; B, PCT #3

## Assets

|                               |                      |                    |
|-------------------------------|----------------------|--------------------|
| <a href="#">330-1030-0050</a> | CLAIM ON POOLED CASH | -346,781.55        |
| Total Assets:                 |                      | <u>-346,781.55</u> |

## Liability

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

## Equity

|                                                          |                         |                           |
|----------------------------------------------------------|-------------------------|---------------------------|
| <a href="#">330-2710-0000</a>                            | UNRESERVED FUND BALANCE | -494.38                   |
| Total Beginning Equity:                                  |                         | <u>-494.38</u>            |
| Total Revenue                                            |                         | 1,102,732.65              |
| Total Expense                                            |                         | <u>1,449,019.82</u>       |
| Revenues Over/Under Expenses                             |                         | -346,287.17               |
| Total Equity and Current Surplus (Deficit):              |                         | -346,781.55               |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>-346,781.55</u></u> |



## EOM- BALANCE SHEET

As Of 08/31/2025

| Account                                                  | Name                    | Balance             |
|----------------------------------------------------------|-------------------------|---------------------|
| Fund: 340 - R & B, PCT #4                                |                         |                     |
| Assets                                                   |                         |                     |
| <a href="#">340-1030-0050</a>                            | CLAIM ON POOLED CASH    | -484,644.82         |
| <a href="#">340-1170-0000</a>                            | PREPAID EXPENDITURES    | 275.00              |
| Total Assets:                                            |                         | <u>-484,369.82</u>  |
|                                                          |                         | <u>-484,369.82</u>  |
| Liability                                                |                         |                     |
| Total Liability:                                         |                         | <u>0.00</u>         |
| Equity                                                   |                         |                     |
| <a href="#">340-2710-0000</a>                            | UNRESERVED FUND BALANCE | -936.36             |
| Total Beginning Equity:                                  |                         | <u>-936.36</u>      |
| Total Revenue                                            |                         | 719,913.22          |
| Total Expense                                            |                         | <u>1,203,346.68</u> |
| Revenues Over/Under Expenses                             |                         | <u>-483,433.46</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | <u>-484,369.82</u>  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>-484,369.82</u>  |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 490 - 2025 Flood Recovery

## Assets

|                               |                      |               |
|-------------------------------|----------------------|---------------|
| <a href="#">490-1030-0050</a> | CLAIM ON POOLED CASH | 1,066,498.07  |
| <a href="#">490-1320-0501</a> | DUE FROM FEMA        | -1,000,000.00 |

|               |           |                  |
|---------------|-----------|------------------|
| Total Assets: | 66,498.07 | <u>66,498.07</u> |
|---------------|-----------|------------------|

## Liability

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

|               |            |
|---------------|------------|
| Total Revenue | 173,036.00 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>106,537.93</u> |
|---------------|-------------------|

|                              |           |
|------------------------------|-----------|
| Revenues Over/Under Expenses | 66,498.07 |
|------------------------------|-----------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 66,498.07 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>66,498.07</u> |
|----------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 501 - 2018 FLOOD RECOVERY

## Assets

|                               |                      |                  |                  |
|-------------------------------|----------------------|------------------|------------------|
| <a href="#">501-1030-0050</a> | CLAIM ON POOLED CASH | 33,669.68        |                  |
| <a href="#">501-1320-0501</a> | DUE FROM FEMA        | 1,236.38         |                  |
|                               | <b>Total Assets:</b> | <b>34,906.06</b> | <b>34,906.06</b> |

## Liability

|                               |                         |                 |  |
|-------------------------------|-------------------------|-----------------|--|
| <a href="#">501-2300-0010</a> | DEFERRED REVENUE        | 3,377.65        |  |
|                               | <b>Total Liability:</b> | <b>3,377.65</b> |  |

## Equity

|                                     |                                                                 |                  |                  |
|-------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| <a href="#">501-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 31,528.41        |                  |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>31,528.41</b> |                  |
| Total Revenue                       |                                                                 | 0.00             |                  |
| Total Expense                       |                                                                 | 0.00             |                  |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>0.00</b>      |                  |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>31,528.41</b> |                  |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                  | <b>34,906.06</b> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 504 - COURTHOUSE SECURITY

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">504-1030-0050</a> | CLAIM ON POOLED CASH | -90,942.37        |
| Total Assets:                 |                      | <u>-90,942.37</u> |

## Liability

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

## Equity

|                                                          |                         |                          |
|----------------------------------------------------------|-------------------------|--------------------------|
| <a href="#">504-2710-0000</a>                            | UNRESERVED FUND BALANCE | 259,200.00               |
| Total Beginning Equity:                                  |                         | <u>259,200.00</u>        |
| Total Revenue                                            |                         | 430,751.32               |
| Total Expense                                            |                         | <u>780,893.69</u>        |
| Revenues Over/Under Expenses                             |                         | -350,142.37              |
| Total Equity and Current Surplus (Deficit):              |                         | <u>-90,942.37</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>-90,942.37</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 505 - JAIL COMMISSARY

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">505-1030-0050</a> | CLAIM ON POOLED CASH | 324,697.23        |
| Total Assets:                 |                      | <u>324,697.23</u> |

## Liability

|                               |                          |                   |
|-------------------------------|--------------------------|-------------------|
| <a href="#">505-2070-1000</a> | DUE TO COMMISSARY VENDOR | 215,606.78        |
| Total Liability:              |                          | <u>215,606.78</u> |

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">505-2710-0000</a>                            | UNRESERVED FUND BALANCE | 122,655.03        |
| Total Beginning Equity:                                  |                         | <u>122,655.03</u> |
| Total Revenue                                            |                         | 509,176.95        |
| Total Expense                                            |                         | <u>522,741.53</u> |
| Revenues Over/Under Expenses                             |                         | -13,564.58        |
| Total Equity and Current Surplus (Deficit):              |                         | 109,090.45        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>324,697.23</u> |



## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 510 - BLOOD DRAW PROGRAM

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">510-1030-0050</a> | CLAIM ON POOLED CASH | 50,695.95                         |
| Total Assets:                 |                      | <u>50,695.95</u> <u>50,695.95</u> |

## Liability

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

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">510-2710-0000</a>                            | UNRESERVED FUND BALANCE | 41,869.86        |
| Total Beginning Equity:                                  |                         | <u>41,869.86</u> |
| Total Revenue                                            |                         | 16,516.09        |
| Total Expense                                            |                         | <u>7,690.00</u>  |
| Revenues Over/Under Expenses                             |                         | <u>8,826.09</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 50,695.95        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>50,695.95</u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 514 - LEOSE TRAINING

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">514-1030-0050</a> | CLAIM ON POOLED CASH | 45,270.05        |
| Total Assets:                 |                      | <u>45,270.05</u> |

## Liability

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

## Equity

|                                                          |                         |                         |
|----------------------------------------------------------|-------------------------|-------------------------|
| <a href="#">514-2710-0000</a>                            | UNRESERVED FUND BALANCE | 35,847.67               |
| Total Beginning Equity:                                  |                         | <u>35,847.67</u>        |
| Total Revenue                                            |                         | 24,431.50               |
| Total Expense                                            |                         | <u>15,009.12</u>        |
| Revenues Over/Under Expenses                             |                         | <u>9,422.38</u>         |
| Total Equity and Current Surplus (Deficit):              |                         | <u>45,270.05</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>45,270.05</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

| Account                                                         | Name                        | Balance              |
|-----------------------------------------------------------------|-----------------------------|----------------------|
| <b>Fund: 600 - DEBT SERVICE</b>                                 |                             |                      |
| <b>Assets</b>                                                   |                             |                      |
| <a href="#">600-1030-0050</a>                                   | CLAIM ON POOLED CASH        | 317,158.48           |
| <a href="#">600-1070-0000</a>                                   | DELINQUENT TAXES RECEIVABLE | 217,032.39           |
| <a href="#">600-1080-0000</a>                                   | EST UNCOLL DELINQUENT TAXES | -1,361,633.56        |
| <a href="#">600-1510-4000</a>                                   | TEXPOOL                     | 1,280,640.61         |
| <a href="#">600-1510-5000</a>                                   | LOGIC                       | 1,082,395.64         |
| <a href="#">600-1510-6000</a>                                   | TEXAS CLASS/DEBT SVC        | 729,905.77           |
| <b>Total Assets:</b>                                            |                             | <b>2,265,499.33</b>  |
|                                                                 |                             | <b>2,265,499.33</b>  |
| <b>Liability</b>                                                |                             |                      |
| <a href="#">600-2300-0000</a>                                   | DEFERRED TAX REVENUE        | -1,144,601.17        |
| <b>Total Liability:</b>                                         |                             | <b>-1,144,601.17</b> |
| <b>Equity</b>                                                   |                             |                      |
| <a href="#">600-2710-0000</a>                                   | UNRESERVED FUND BALANCE     | 3,286,105.69         |
| <b>Total Beginning Equity:</b>                                  |                             | <b>3,286,105.69</b>  |
| Total Revenue                                                   |                             | 7,239,495.92         |
| Total Expense                                                   |                             | 7,115,501.11         |
| <b>Revenues Over/Under Expenses</b>                             |                             | <b>123,994.81</b>    |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>3,410,100.50</b>  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>2,265,499.33</b>  |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

## Assets

|                               |                      |                     |                            |
|-------------------------------|----------------------|---------------------|----------------------------|
| <a href="#">710-1030-0050</a> | CLAIM ON POOLED CASH | 122,291.75          |                            |
| <a href="#">710-1510-6000</a> | TEXAS CLASS          | 7,814,047.73        |                            |
|                               | <b>Total Assets:</b> | <b>7,936,339.48</b> | <b><u>7,936,339.48</u></b> |

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                                     |                                                                 |                     |                            |
|-------------------------------------|-----------------------------------------------------------------|---------------------|----------------------------|
| <a href="#">710-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 7,621,147.77        |                            |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>7,621,147.77</b> |                            |
| Total Revenue                       |                                                                 | 315,191.71          |                            |
| Total Expense                       |                                                                 | 0.00                |                            |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>315,191.71</b>   |                            |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>7,936,339.48</b> |                            |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>7,936,339.48</u></b> |



## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 719 - CAPITAL PROJECTS-SERIES 2019

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">719-1030-0050</a> | CLAIM ON POOLED CASH | 563,452.25                          |
| Total Assets:                 |                      | <u>563,452.25</u> <u>563,452.25</u> |

## Liability

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

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">719-2710-0000</a>                            | UNRESERVED FUND BALANCE | 517,133.11        |
| Total Beginning Equity:                                  |                         | <u>517,133.11</u> |
| Total Revenue                                            |                         | 46,319.14         |
| Total Expense                                            |                         | <u>0.00</u>       |
| Revenues Over/Under Expenses                             |                         | <u>46,319.14</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 563,452.25        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>563,452.25</u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 720 - TAX NOTES 2020

## Assets

|                               |                      |                            |
|-------------------------------|----------------------|----------------------------|
| <a href="#">720-1030-0050</a> | CLAIM ON POOLED CASH | 53,124.60                  |
| <a href="#">720-1150-1000</a> | ACCOUNTS RECEIVABLE  | 71,829.23                  |
| <a href="#">720-1320-1000</a> | DUE FROM OTHERS      | 0.20                       |
| <a href="#">720-1510-6000</a> | TEXAS CLASS          | 1,516,149.43               |
| Total Assets:                 |                      | <u>1,641,103.46</u>        |
|                               |                      | <u><u>1,641,103.46</u></u> |

## Liability

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

## Equity

|                                                          |                         |                            |
|----------------------------------------------------------|-------------------------|----------------------------|
| <a href="#">720-2710-0000</a>                            | UNRESERVED FUND BALANCE | 1,831,046.46               |
| Total Beginning Equity:                                  |                         | <u>1,831,046.46</u>        |
| Total Revenue                                            |                         | 559,970.31                 |
| Total Expense                                            |                         | <u>749,913.31</u>          |
| Revenues Over/Under Expenses                             |                         | <u>-189,943.00</u>         |
| Total Equity and Current Surplus (Deficit):              |                         | <u>1,641,103.46</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>1,641,103.46</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 722 - TAX NOTES - 2022

## Assets

|                               |                      |              |                     |
|-------------------------------|----------------------|--------------|---------------------|
| <a href="#">722-1030-0050</a> | CLAIM ON POOLED CASH | 60,619.22    |                     |
| <a href="#">722-1510-6000</a> | TEXAS CLASS          | 1,526,724.87 |                     |
| Total Assets:                 |                      | 1,587,344.09 | <u>1,587,344.09</u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                               |                          |              |
|-------------------------------|--------------------------|--------------|
| <a href="#">722-2460-7221</a> | 722 TAX NOTE PRECINCT #1 | 1,463,083.72 |
| <a href="#">722-2460-7222</a> | 722 TAX NOTE PRECINCT #2 | 593,254.68   |
| <a href="#">722-2460-7223</a> | 722 TAX NOTE PRECINCT #3 | 130,681.81   |
| <a href="#">722-2460-7224</a> | 722 TAX NOTE PRECINCT #4 | 950,714.47   |
| <a href="#">722-2710-0000</a> | UNRESERVED FUND BALANCE  | -646,063.65  |

|                         |              |
|-------------------------|--------------|
| Total Beginning Equity: | 2,491,671.03 |
|-------------------------|--------------|

|               |           |
|---------------|-----------|
| Total Revenue | 87,204.11 |
|---------------|-----------|

|               |            |
|---------------|------------|
| Total Expense | 991,531.05 |
|---------------|------------|

|                              |             |
|------------------------------|-------------|
| Revenues Over/Under Expenses | -904,326.94 |
|------------------------------|-------------|

|                                             |              |
|---------------------------------------------|--------------|
| Total Equity and Current Surplus (Deficit): | 1,587,344.09 |
|---------------------------------------------|--------------|

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>1,587,344.09</u> |
|----------------------------------------------------------|---------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 723 - TAX NOTES - 2023

## Assets

|                               |                      |                     |                     |
|-------------------------------|----------------------|---------------------|---------------------|
| <a href="#">723-1030-0050</a> | CLAIM ON POOLED CASH | 286,517.90          |                     |
| <a href="#">723-1510-6000</a> | TEXAS CLASS          | 2,866,297.87        |                     |
| Total Assets:                 |                      | <u>3,152,815.77</u> | <u>3,152,815.77</u> |

## Liability

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

## Equity

|                               |                          |               |  |
|-------------------------------|--------------------------|---------------|--|
| <a href="#">723-2460-7231</a> | 723 TAX NOTE PRECINCT #1 | 1,218,538.62  |  |
| <a href="#">723-2460-7232</a> | 723 TAX NOTE PRECINCT #2 | 825,983.83    |  |
| <a href="#">723-2460-7233</a> | 723 TAX NOTE PRECINCT #3 | 908,541.75    |  |
| <a href="#">723-2460-7234</a> | 723 TAX NOTE PRECINCT #4 | 1,304,456.52  |  |
| <a href="#">723-2710-0000</a> | UNRESERVED FUND BALANCE  | -1,167,363.63 |  |

|                         |                     |
|-------------------------|---------------------|
| Total Beginning Equity: | <u>3,090,157.09</u> |
|-------------------------|---------------------|

|               |            |
|---------------|------------|
| Total Revenue | 117,462.72 |
|---------------|------------|

|               |                  |
|---------------|------------------|
| Total Expense | <u>54,804.04</u> |
|---------------|------------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>62,658.68</u> |
|------------------------------|------------------|

|                                             |                     |
|---------------------------------------------|---------------------|
| Total Equity and Current Surplus (Deficit): | <u>3,152,815.77</u> |
|---------------------------------------------|---------------------|

|                                                          |                            |
|----------------------------------------------------------|----------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>3,152,815.77</u></u> |
|----------------------------------------------------------|----------------------------|

## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 724 - TAX NOTES - 2024

## Assets

|                               |                      |                     |                            |
|-------------------------------|----------------------|---------------------|----------------------------|
| <a href="#">724-1030-0050</a> | CLAIM ON POOLED CASH | 563,313.42          |                            |
| <a href="#">724-1510-5030</a> | LOGIC - TN2024       | 3,493,054.65        |                            |
|                               | <b>Total Assets:</b> | <b>4,056,368.07</b> | <b><u>4,056,368.07</u></b> |

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                               |                          |              |
|-------------------------------|--------------------------|--------------|
| <a href="#">724-2460-7221</a> | 724 TAX NOTE PRECINCT #1 | 564,600.00   |
| <a href="#">724-2460-7222</a> | 724 TAX NOTE PRECINCT #2 | 385,810.00   |
| <a href="#">724-2460-7223</a> | 724 TAX NOTE PRECINCT #3 | 423,450.00   |
| <a href="#">724-2460-7224</a> | 724 TAX NOTE PRECINCT #4 | 508,140.00   |
| <a href="#">724-2710-0000</a> | UNRESERVED FUND BALANCE  | 3,065,676.61 |

|                                |                     |
|--------------------------------|---------------------|
| <b>Total Beginning Equity:</b> | <b>4,947,676.61</b> |
|--------------------------------|---------------------|

|               |            |
|---------------|------------|
| Total Revenue | 192,378.04 |
|---------------|------------|

|               |              |
|---------------|--------------|
| Total Expense | 1,083,686.58 |
|---------------|--------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Revenues Over/Under Expenses</b> | <b>-891,308.54</b> |
|-------------------------------------|--------------------|

|                                                    |                     |
|----------------------------------------------------|---------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>4,056,368.07</b> |
|----------------------------------------------------|---------------------|

|                                                                 |                            |
|-----------------------------------------------------------------|----------------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>4,056,368.07</u></b> |
|-----------------------------------------------------------------|----------------------------|



## EOM- BALANCE SHEET

As Of 08/31/2025

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

Fund: 850 - HRA

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">850-1030-0050</a> | CLAIM ON POOLED CASH | -2,857.21        |
| Total Assets:                 |                      | <u>-2,857.21</u> |

## Liability

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

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">850-2710-0000</a>                            | UNRESERVED FUND BALANCE | 20,000.00        |
| Total Beginning Equity:                                  |                         | <u>20,000.00</u> |
| Total Revenue                                            |                         | 1,000.00         |
| Total Expense                                            |                         | <u>23,857.21</u> |
| Revenues Over/Under Expenses                             |                         | -22,857.21       |
| Total Equity and Current Surplus (Deficit):              |                         | -2,857.21        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>-2,857.21</u> |

## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 880 - FIDUCIARY (TRUST &amp; AGENCY)

## Assets

|                               |                      |                             |
|-------------------------------|----------------------|-----------------------------|
| <a href="#">880-1030-0050</a> | CLAIM ON POOLED CASH | 180,264.65                  |
| <a href="#">880-1030-2497</a> | Cash In Bank         | 10,937,687.48               |
| <a href="#">880-1510-4000</a> | TEXPOOL/ LPPF        | 135,256.69                  |
| <b>Total Assets:</b>          |                      | <b>11,253,208.82</b>        |
|                               |                      | <b><u>11,253,208.82</u></b> |

## Liability

|                               |                                          |                      |
|-------------------------------|------------------------------------------|----------------------|
| <a href="#">880-2010-2200</a> | DUE TO EMPLOYEE GREAT FUND               | 64,031.62            |
| <a href="#">880-2010-2210</a> | WASTEWATER PERMIT FEES                   | 4,419.99             |
| <a href="#">880-2010-2300</a> | DUE TO PARKS & WILDLIFE (JP'S)           | 1,423.45             |
| <a href="#">880-2070-1000</a> | JUDICIAL & COURT PERS TRAIN FEE (CV)     | -1,000.00            |
| <a href="#">880-2070-2010</a> | CRIME VICTIMS/JUROR DONATIONS (CV)       | 345.00               |
| <a href="#">880-2070-2497</a> | LPPF                                     | 11,062,870.00        |
| <a href="#">880-2070-3000</a> | MOVING VIOLATION FEES (MVF) (CR)         | 0.80                 |
| <a href="#">880-2070-7000</a> | PEACE OFFICER FEES (CR)                  | 5,380.86             |
| <a href="#">880-2070-7100</a> | BAIL BOND FEES (BB) (CR)                 | 2,700.00             |
| <a href="#">880-2070-7150</a> | FAILURE TO APPEAR (FTA) (CR) -OMNI STA   | 262.73               |
| <a href="#">880-2070-7160</a> | BCISD TRUANCY FINE (ANNUAL)              | 204.00               |
| <a href="#">880-2070-9000</a> | CONSOLIDATED FEES 1/1/04 FWD (CR)        | 25,493.09            |
| <a href="#">880-2070-9005</a> | FEES 01-01-2020 FORWARD (CR)             | 11,186.73            |
| <a href="#">880-2070-9060</a> | EMS/TRAUMA FUND (EMS) (CR)               | 1,454.97             |
| <a href="#">880-2070-9400</a> | JP'S STATE CNSLDTED (BEG JAN2022) (CV)   | 861.00               |
| <a href="#">880-2070-9405</a> | PRBATE STATE CNSLDTED (BEG JAN2022) (CV) | 274.00               |
| <a href="#">880-2070-9410</a> | CCLK STATE CNSLDTED (BEG JAN2022) (CV)   | 3,151.00             |
| <a href="#">880-2070-9420</a> | DCLK STATE CNSLDTED (BEG JAN2022) (CV)   | 6,078.18             |
| <a href="#">880-2070-9450</a> | INFORMAL MARRIAGE LIC (ST) (CV)          | 50.00                |
| <a href="#">880-2070-9470</a> | INDIGENT DEFENSE FEE (CV)                | 29.69                |
| <a href="#">880-2070-9490</a> | OTHER THAN DIVORCE/FAM LAW (CV)          | 200.30               |
| <a href="#">880-2070-9500</a> | BIRTH CERTIFICATES (CV)                  | 676.80               |
| <a href="#">880-2070-9504</a> | CTY DISPUTE RESOLUTION                   | 4,588.25             |
| <a href="#">880-2070-9510</a> | FORMAL MARRIAGE LICENSE (CV)             | 900.00               |
| <a href="#">880-2070-9530</a> | BIRTH CERT ACCESS FEE                    | 318.42               |
| <a href="#">880-2070-9540</a> | INDIGENT LEGAL SVCS FUND (ILF) (CV)      | 50.00                |
| <a href="#">880-2070-9560</a> | TIME PAYMENT FEE (TP) (CR)               | 65.77                |
| <a href="#">880-2070-9570</a> | FAMILY TRUST FUND (CV)                   | 450.00               |
| <a href="#">880-2070-9590</a> | JUROR SERVICE FEE (CR)                   | 66.33                |
| <a href="#">880-2070-9640</a> | CHILD SFTY SEAT BELT OFFENSE-(ANNUAL     | 716.00               |
| <a href="#">880-2070-9650</a> | MOTOR CARRIER WEIGHT (MCW) (CR)          | 2,128.22             |
| <a href="#">880-2070-9660</a> | STATE TRAFFIC FINE (STF) (CR)            | 170.00               |
| <a href="#">880-2070-9665</a> | STATE TRAFFIC FINE NEW (STF2) (CR)       | 10,135.89            |
| <a href="#">880-2070-9672</a> | INTOXICATED DRIVER FINE (CR)             | 1,130.50             |
| <a href="#">880-2070-9780</a> | JUDICIAL SALARIES - (CR)                 | 86.11                |
| <a href="#">880-2070-9790</a> | JUDICIAL SALARIES-(CV)                   | 168.00               |
| <a href="#">880-2070-9810</a> | DRUG COURT PROGRAM                       | 92.38                |
| <a href="#">880-2070-9820</a> | TEXAS HOME VISITING PROGRAM-(ANNUAL      | 310.00               |
| <a href="#">880-2070-9830</a> | ELECTRONIC FILING (EFILE) CIVIL          | 120.00               |
| <a href="#">880-2070-9840</a> | ELECTRONIC FILING (EFILE)-CRIMINAL       | 0.50                 |
| <a href="#">880-2070-9850</a> | TRUANCY PREVENT/DIVR (TPD) (CR)          | 26.00                |
| <a href="#">880-2080-2000</a> | SEXUAL ASSAULT PROGRAM FUND              | 99.00                |
| <a href="#">880-2080-2010</a> | SUBSTANCE ABUSE FELONY PROGRAM           | 337.17               |
| <a href="#">880-2080-2030</a> | APPELLATE FEE- COUNTY CLERK              | 455.00               |
| <a href="#">880-2080-2040</a> | CCLK-DPS RESTITUTION                     | 720.16               |
| <a href="#">880-2080-2050</a> | CCLK-VICTIM RESTITUTION                  | 942.37               |
| <a href="#">880-2080-2060</a> | DCLK-DPS RESTITUTION                     | 180.00               |
| <a href="#">880-2080-2070</a> | DCLK-VICTIM RESTITTUTION                 | 8,760.39             |
| <a href="#">880-2080-2080</a> | DCLK-OUT OF CTY SO FEE                   | 6,024.00             |
| <a href="#">880-2080-2082</a> | FAMILY VIOLENCE FINE-CSCD (FV)           | 303.50               |
| <a href="#">880-2080-4990</a> | OPT CNTY FEE- CHILD SAFETY               | 13,696.48            |
| <b>Total Liability:</b>       |                                          | <b>11,243,134.65</b> |

**EOM- BALANCE SHEET****As Of 08/31/2025**

| Account                                                  | Name | Balance              |
|----------------------------------------------------------|------|----------------------|
| Total Revenue                                            |      | 10,074.17            |
| Total Expense                                            |      | 0.00                 |
| Revenues Over/Under Expenses                             |      | <u>10,074.17</u>     |
| Total Equity and Current Surplus (Deficit):              |      | 10,074.17            |
| Total Liabilities, Equity and Current Surplus (Deficit): |      | <u>11,253,208.82</u> |

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## EOM- BALANCE SHEET

As Of 08/31/2025

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

## Fund: 881 - CASH BONDS

## Assets

|                               |                           |                   |
|-------------------------------|---------------------------|-------------------|
| <a href="#">881-1030-0050</a> | CLAIM ON POOLED CASH      | 500.00            |
| <a href="#">881-1030-2004</a> | CASH IN BANK - BOND-#5183 | 147,178.00        |
| <a href="#">881-1030-2005</a> | BONDS - JP's              | 2,250.00          |
| Total Assets:                 |                           | <u>149,928.00</u> |

## Liability

|                               |                       |                   |
|-------------------------------|-----------------------|-------------------|
| <a href="#">881-2090-2004</a> | DUE TO CASH BONDS     | 9,928.00          |
| <a href="#">881-2090-4034</a> | CASH BOND-DUE TO CCLK | 88,250.00         |
| <a href="#">881-2090-4504</a> | CASH BOND-DUE TO DCLK | 49,000.00         |
| <a href="#">881-2090-4554</a> | CASH BOND-DUE TO JP'S | 2,750.00          |
| Total Liability:              |                       | <u>149,928.00</u> |

|                                             |      |
|---------------------------------------------|------|
| Total Equity and Current Surplus (Deficit): | 0.00 |
|---------------------------------------------|------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>149,928.00</u> |
|----------------------------------------------------------|-------------------|



# My EXPENDITURE REPORT

## Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 100 - GENERAL                 |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-3100-1100</a> | CURRENT PROPERTY TAXES            | 33,120,072.00           | 125,005.66         | 33,688,655.66      | -568,583.66         | -1.72%               |
| <a href="#">100-3100-1200</a> | DELINQUENT PROPERTY TAXES         | 235,000.00              | 6,088.54           | -142,569.31        | 377,569.31          | 160.67%              |
| <a href="#">100-3100-2022</a> | FEDERAL PMTS IN LIEU OF TAXES     | 8,500.00                | 0.00               | 0.00               | 8,500.00            | 100.00%              |
| <a href="#">100-3180-1000</a> | BINGO ALLOCATION TAX              | 3,000.00                | 1,971.38           | 5,380.65           | -2,380.65           | -79.36%              |
| <a href="#">100-3180-4000</a> | MIXED DRINK TAX                   | 100,000.00              | 15,230.76          | 164,029.96         | -64,029.96          | -64.03%              |
| <a href="#">100-3190-1200</a> | P&I ON DELINQUENT TAXES           | 200,000.00              | 11,145.24          | 265,299.57         | -65,299.57          | -32.65%              |
| <a href="#">100-3200-1020</a> | ALCOHOL BEVERAGE LIC/PERMITS      | 20,000.00               | 0.00               | 13,900.00          | 6,100.00            | 30.50%               |
| <a href="#">100-3200-2010</a> | SEPTIC TANK PERMITS               | 100,000.00              | 7,950.00           | 99,950.00          | 50.00               | 0.05%                |
| <a href="#">100-3200-2020</a> | FLOOD PLAIN PERMITS               | 15,000.00               | 525.00             | 13,750.00          | 1,250.00            | 8.33%                |
| <a href="#">100-3200-2030</a> | MARRIAGE LICENSES                 | 7,000.00                | 332.50             | 7,745.00           | -745.00             | -10.64%              |
| <a href="#">100-3200-2040</a> | FAMILY TRUST FUND                 | 3,000.00                | 160.00             | 3,670.00           | -670.00             | -22.33%              |
| <a href="#">100-3200-2050</a> | MOTOR VEHICLE REGISTRATIONS       | 160,000.00              | 0.00               | 158,497.80         | 1,502.20            | 0.94%                |
| <a href="#">100-3200-2060</a> | MV TITLE APPLICATION COMMISSI...  | 60,000.00               | 0.00               | 49,470.00          | 10,530.00           | 17.55%               |
| <a href="#">100-3200-2080</a> | MV SALES TAX COMMISSION           | 515,000.00              | 0.00               | 504,755.43         | 10,244.57           | 1.99%                |
| <a href="#">100-3330-4370</a> | TIDC PUBLIC DEFENDER              | 884,109.00              | 0.00               | 803,998.68         | 80,110.32           | 9.06%                |
| <a href="#">100-3340-2000</a> | PARKS & WILDLIFE TOWER LEASE      | 200.00                  | 0.00               | 200.00             | 0.00                | 0.00%                |
| <a href="#">100-3340-4750</a> | STATE LONG PAY-CA ASST PROS       | 6,000.00                | 0.00               | 3,520.00           | 2,480.00            | 41.33%               |
| <a href="#">100-3340-4850</a> | STATE LONG PAY-DA ASST PROS       | 8,000.00                | 0.00               | 10,733.93          | -2,733.93           | -34.17%              |
| <a href="#">100-3340-4900</a> | STATE JUROR PAYMENTS              | 15,000.00               | 13,494.00          | 35,410.00          | -20,410.00          | -136.07%             |
| <a href="#">100-3340-6000</a> | STATE SAL SUPPLEMENT/CO JUDGE...  | 25,200.00               | 0.00               | 0.00               | 25,200.00           | 100.00%              |
| <a href="#">100-3340-6020</a> | STATE SAL SUPPLEMENT/ CC AT LA... | 84,000.00               | 21,000.00          | 84,000.00          | 0.00                | 0.00%                |
| <a href="#">100-3340-6030</a> | COURT-RELATED                     | 0.00                    | 2.31               | 35.36              | -35.36              | 0.00%                |
| <a href="#">100-3340-6500</a> | STATE SAL SUPPLEMENT/CO ATTY-...  | 28,000.00               | 0.00               | 28,000.00          | 0.00                | 0.00%                |
| <a href="#">100-3340-7000</a> | TOBACCO SETTLEMENT                | 30,000.00               | 0.00               | 57,907.24          | -27,907.24          | -93.02%              |
| <a href="#">100-3340-7020</a> | STATE OPIOID SETTLEMENT           | 0.00                    | 0.00               | 56,557.16          | -56,557.16          | 0.00%                |
| <a href="#">100-3340-9000</a> | STATE COURT FEES-COMMISSION       | 30,000.00               | 0.00               | 37,640.21          | -7,640.21           | -25.47%              |
| <a href="#">100-3340-9110</a> | TIME PMT /JP1                     | 0.00                    | 52.87              | 583.21             | -583.21             | 0.00%                |
| <a href="#">100-3340-9120</a> | TIME PMT/JP2                      | 0.00                    | 90.00              | 743.25             | -743.25             | 0.00%                |
| <a href="#">100-3340-9130</a> | TIME PMT /JP3                     | 0.00                    | 0.00               | 16.31              | -16.31              | 0.00%                |
| <a href="#">100-3340-9140</a> | TIME PMT/JP4                      | 0.00                    | 45.00              | 507.00             | -507.00             | 0.00%                |
| <a href="#">100-3340-9150</a> | TIME PMT /CCLK                    | 0.00                    | 170.50             | 2,989.14           | -2,989.14           | 0.00%                |
| <a href="#">100-3340-9160</a> | TIME PMT /DCLK                    | 0.00                    | 0.00               | 24.68              | -24.68              | 0.00%                |
| <a href="#">100-3390-1000</a> | CITY OF BERTRAM (DISPATCH)        | 45,000.00               | 3,640.25           | 28,266.04          | 16,733.96           | 37.19%               |
| <a href="#">100-3390-4000</a> | JUV CASE MANAGER                  | 15,000.00               | 0.00               | 15,000.00          | 0.00                | 0.00%                |
| <a href="#">100-3400-1010</a> | COUNTY JUDGE                      | 1,000.00                | 102.00             | 1,094.00           | -94.00              | -9.40%               |
| <a href="#">100-3400-1020</a> | COUNTY SHERIFF                    | 85,000.00               | 19,435.98          | 71,912.90          | 13,087.10           | 15.40%               |
| <a href="#">100-3400-1030</a> | COUNTY ATTORNEY                   | 1,500.00                | 208.29             | 2,283.65           | -783.65             | -52.24%              |
| <a href="#">100-3400-1040</a> | COUNTY CLERK                      | 420,000.00              | 37,944.38          | 400,646.05         | 19,353.95           | 4.61%                |
| <a href="#">100-3400-1050</a> | COUNTY TAX A/C                    | 1,500.00                | 0.00               | 790.81             | 709.19              | 47.28%               |
| <a href="#">100-3400-1070</a> | DISTRICT CLERK                    | 120,000.00              | 13,478.85          | 115,604.12         | 4,395.88            | 3.66%                |
| <a href="#">100-3400-1080</a> | COURT APPOINTED ATTORNEY          | 45,000.00               | 5,229.00           | 51,012.55          | -6,012.55           | -13.36%              |
| <a href="#">100-3400-1090</a> | CONSTABLE FEES                    | 25,000.00               | 3,870.00           | 34,080.01          | -9,080.01           | -36.32%              |
| <a href="#">100-3400-1100</a> | COUNTY TREASURER                  | 150.00                  | 0.00               | 60.00              | 90.00               | 60.00%               |
| <a href="#">100-3400-1110</a> | CO ATT PROTECTIVE ORDERS          | 0.00                    | 0.00               | 250.00             | -250.00             | 0.00%                |
| <a href="#">100-3400-1120</a> | CASH BOND ADMIN FEE               | 300.00                  | 50.00              | 500.00             | -200.00             | -66.67%              |
| <a href="#">100-3400-1125</a> | DA BOND FORF COMMISSIONS 41....   | 0.00                    | 4,781.00           | 13,103.60          | -13,103.60          | 0.00%                |
| <a href="#">100-3400-1130</a> | JP #1                             | 14,000.00               | 841.16             | 11,703.00          | 2,297.00            | 16.41%               |
| <a href="#">100-3400-1140</a> | JP #2                             | 10,000.00               | 3,195.00           | 33,971.83          | -23,971.83          | -239.72%             |
| <a href="#">100-3400-1150</a> | JP #3                             | 12,000.00               | 1,015.20           | 10,465.38          | 1,534.62            | 12.79%               |
| <a href="#">100-3400-1160</a> | JP #4                             | 20,000.00               | 1,807.02           | 17,032.72          | 2,967.28            | 14.84%               |
| <a href="#">100-3400-1300</a> | ELECTION                          | 100.00                  | 287.32             | 3,287.32           | -3,187.32           | -3,187.32%           |
| <a href="#">100-3400-1350</a> | BOND FORFEITURE -NISI             | 10,000.00               | 2,248.00           | 175,675.40         | -165,675.40         | -1,656.75%           |
| <a href="#">100-3400-2010</a> | JURY                              | 3,000.00                | 1,199.03           | 11,488.12          | -8,488.12           | -282.94%             |



## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|---------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-3400-2020</a>            | TRAINING REVENUE                | 0.00                    | 0.00               | 4,962.00           | -4,962.00           | 0.00%                |
| <a href="#">100-3400-2040</a>            | COUNTY ARREST FEES              | 7,000.00                | 875.63             | 10,722.36          | -3,722.36           | -53.18%              |
| <a href="#">100-3400-2050</a>            | COUNTY WARRANT FEES             | 3,000.00                | 0.00               | 1,936.51           | 1,063.49            | 35.45%               |
| <a href="#">100-3400-2060</a>            | TRAFFIC                         | 2,500.00                | 334.57             | 3,724.37           | -1,224.37           | -48.97%              |
| <a href="#">100-3400-2170</a>            | TRANSACTION FEE                 | 1,000.00                | 125.52             | 1,322.75           | -322.75             | -32.28%              |
| <a href="#">100-3400-2171</a>            | VISUAL RECORDING FEE            | 800.00                  | 135.22             | 1,226.48           | -426.48             | -53.31%              |
| <a href="#">100-3400-2180</a>            | OMNI COUNTY FEE                 | 1,000.00                | 68.67              | 986.36             | 13.64               | 1.36%                |
| <a href="#">100-3400-2260</a>            | TRUANCY PREVENTION & DIVERSI... | 8,000.00                | 1,039.29           | 12,392.33          | -4,392.33           | -54.90%              |
| <a href="#">100-3400-2350</a>            | CHILD SAFETY ZONE FEE           | 6,000.00                | 0.00               | 7,612.50           | -1,612.50           | -26.88%              |
| <a href="#">100-3400-2360</a>            | SUBSTANCE CONVICTION FEE        | 200.00                  | 0.00               | 20.94              | 179.06              | 89.53%               |
| <a href="#">100-3400-2390</a>            | SUPPLMNTL GUARDIANSHIP FEE      | 5,000.00                | 600.00             | 8,100.00           | -3,100.00           | -62.00%              |
| <a href="#">100-3400-3000</a>            | PLAT APPLICATION FEE            | 12,000.00               | 4,545.00           | 17,395.00          | -5,395.00           | -44.96%              |
| <a href="#">100-3400-3010</a>            | SALE OF MAPS                    | 250.00                  | 0.00               | 0.00               | 250.00              | 100.00%              |
| <a href="#">100-3500-1000</a>            | FINES                           | 450,000.00              | 40,830.98          | 447,826.77         | 2,173.23            | 0.48%                |
| <a href="#">100-3600-1000</a>            | INTEREST EARNED                 | 965,848.81              | 157,910.50         | 1,554,398.98       | -588,550.17         | -60.94%              |
| <a href="#">100-3660-1000</a>            | RENT/HOST FEES WASTE MGNT       | 55,716.00               | 1,000.00           | 75,830.92          | -20,114.92          | -36.10%              |
| <a href="#">100-3660-2010</a>            | RENT PROPERTY                   | 12,000.00               | 0.00               | 6,000.00           | 6,000.00            | 50.00%               |
| <a href="#">100-3670-1000</a>            | VETERAN SVC JUROR DONATIONS     | 0.00                    | 0.00               | 4,090.00           | -4,090.00           | 0.00%                |
| <a href="#">100-3700-0000</a>            | OTHER REVENUE                   | 30,000.00               | 671.24             | 34,183.46          | -4,183.46           | -13.94%              |
| <a href="#">100-3800-0000</a>            | SALE OF FIXED ASSETS            | 15,000.00               | 0.00               | 21,937.84          | -6,937.84           | -46.25%              |
| <a href="#">100-3800-1100</a>            | INSURANCE CLAIM REIMBURSEME...  | 20,000.00               | 17,810.45          | 25,549.34          | -5,549.34           | -27.75%              |
| <a href="#">100-3900-0290</a>            | TRANSFERS FRM GRANT FUND (RE... | 37,575.00               | 0.00               | 0.00               | 37,575.00           | 100.00%              |
| <b>4000 - COUNTY JUDGE</b>               |                                 |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4000-1010</a>            | ELECTED OFFICIAL                | 113,337.88              | 13,077.45          | 84,101.83          | 29,236.05           | 25.80%               |
| <a href="#">100-4000-1040</a>            | CLERK/SUPPORT STAFF             | 195,445.11              | 21,992.28          | 173,448.68         | 21,996.43           | 11.25%               |
| <a href="#">100-4000-1090</a>            | JUVENILE BOARD COMPENSATION     | 1,200.00                | 138.45             | 876.85             | 323.15              | 26.93%               |
| <a href="#">100-4000-1100</a>            | LONGEVITY                       | 10,500.00               | 0.00               | 10,140.00          | 360.00              | 3.43%                |
| <a href="#">100-4000-1940</a>            | SALARY SUPPLEMENT-COUNTY JUD... | 25,200.00               | 0.00               | 6,784.61           | 18,415.39           | 73.08%               |
| <a href="#">100-4000-2010</a>            | FICA/MDCR                       | 28,000.00               | 2,667.75           | 20,348.64          | 7,651.36            | 27.33%               |
| <a href="#">100-4000-2020</a>            | GROUP INSURANCE                 | 52,000.00               | 4,173.80           | 43,745.45          | 8,254.55            | 15.87%               |
| <a href="#">100-4000-2030</a>            | RETIREMENT                      | 43,000.00               | 3,735.57           | 29,031.75          | 13,968.25           | 32.48%               |
| <a href="#">100-4000-2040</a>            | WORKERS COMP INSURANCE          | 950.00                  | 62.07              | 481.55             | 468.45              | 49.31%               |
| <a href="#">100-4000-2050</a>            | UNEMPL INSURANCE                | 580.00                  | 11.04              | 96.35              | 483.65              | 83.39%               |
| <a href="#">100-4000-2070</a>            | SUPPLEMENTAL DEATH BENEFIT      | 1,100.00                | 77.43              | 598.61             | 501.39              | 45.58%               |
| <b>10 Total:</b>                         |                                 | <b>471,312.99</b>       | <b>45,935.84</b>   | <b>369,654.32</b>  | <b>101,658.67</b>   | <b>21.57%</b>        |
| <b>30 - SUPPLIES</b>                     |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4000-3300</a>            | OPERATING SUPPLIES              | 1,550.00                | 62.14              | 1,343.81           | 206.19              | 13.30%               |
| <a href="#">100-4000-3310</a>            | GASOLINE/DIESEL/OIL/ETC         | 6,000.00                | 35.68              | 1,134.00           | 4,866.00            | 81.10%               |
| <b>30 Total:</b>                         |                                 | <b>7,550.00</b>         | <b>97.82</b>       | <b>2,477.81</b>    | <b>5,072.19</b>     | <b>67.18%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4000-4200</a>            | TELEPHONE/CELL/MOBILE BB        | 487.21                  | 79.63              | 346.23             | 140.98              | 28.94%               |
| <a href="#">100-4000-4250</a>            | TRAVEL/MILEAGE                  | 962.79                  | 97.30              | 269.70             | 693.09              | 71.99%               |
| <a href="#">100-4000-4270</a>            | CONFERENCE/DUES/TRAINING        | 4,500.00                | 0.00               | 2,319.28           | 2,180.72            | 48.46%               |
| <a href="#">100-4000-4510</a>            | VEHICLE REPAIR & MAINT          | 2,000.00                | 0.00               | 221.12             | 1,778.88            | 88.94%               |
| <b>40 Total:</b>                         |                                 | <b>7,950.00</b>         | <b>176.93</b>      | <b>3,156.33</b>    | <b>4,793.67</b>     | <b>60.30%</b>        |
| <b>4000 Total:</b>                       |                                 | <b>486,812.99</b>       | <b>46,210.59</b>   | <b>375,288.46</b>  | <b>111,524.53</b>   | <b>22.91%</b>        |
| <b>4010 - COMMISSIONERS</b>              |                                 |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4010-1010</a>            | ELECTED OFFICIAL                | 382,971.32              | 44,189.04          | 353,512.31         | 29,459.01           | 7.69%                |
| <a href="#">100-4010-1070</a>            | P/T                             | 36,000.00               | 5,687.22           | 32,227.58          | 3,772.42            | 10.48%               |
| <a href="#">100-4010-1100</a>            | LONGEVITY                       | 8,700.00                | 0.00               | 8,700.00           | 0.00                | 0.00%                |
| <a href="#">100-4010-2010</a>            | FICA/MDCR                       | 33,700.00               | 3,557.75           | 27,035.25          | 6,664.75            | 19.78%               |
| <a href="#">100-4010-2020</a>            | GROUP INSURANCE                 | 52,000.00               | 4,280.80           | 46,537.50          | 5,462.50            | 10.50%               |
| <a href="#">100-4010-2030</a>            | RETIREMENT                      | 52,900.00               | 5,291.82           | 41,097.42          | 11,802.58           | 22.31%               |
| <a href="#">100-4010-2040</a>            | WORKERS COMP INSURANCE          | 2,100.00                | 96.84              | 758.02             | 1,341.98            | 63.90%               |
| <a href="#">100-4010-2050</a>            | UNEMPL INSURANCE                | 0.00                    | 2.85               | 15.20              | -15.20              | 0.00%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4010-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 1,430.00                | 109.71             | 848.19             | 581.81              | 40.69%               |
|                               | 10 Total:                  | 569,801.32              | 63,216.03          | 510,731.47         | 59,069.85           | 10.37%               |
|                               | 4010 Total:                | 569,801.32              | 63,216.03          | 510,731.47         | 59,069.85           | 10.37%               |
| 4030 - COUNTY CLERK           |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4030-1010</a> | ELECTED OFFICIAL           | 98,744.45               | 11,393.58          | 91,148.64          | 7,595.81            | 7.69%                |
| <a href="#">100-4030-1040</a> | CLERK/SUPPORT STAFF        | 417,995.14              | 48,108.40          | 368,621.91         | 49,373.23           | 11.81%               |
| <a href="#">100-4030-1100</a> | LONGEVITY                  | 10,900.00               | 0.00               | 10,501.12          | 398.88              | 3.66%                |
| <a href="#">100-4030-2010</a> | FICA/MDCR                  | 40,365.00               | 4,449.69           | 34,663.77          | 5,701.23            | 14.12%               |
| <a href="#">100-4030-2020</a> | GROUP INSURANCE            | 104,000.00              | 8,442.97           | 92,884.92          | 11,115.08           | 10.69%               |
| <a href="#">100-4030-2030</a> | RETIREMENT                 | 63,316.75               | 6,313.16           | 49,900.05          | 13,416.70           | 21.19%               |
| <a href="#">100-4030-2040</a> | WORKERS COMP INSURANCE     | 1,800.00                | 106.06             | 837.86             | 962.14              | 53.45%               |
| <a href="#">100-4030-2050</a> | UNEMPL INSURANCE           | 500.00                  | 24.10              | 197.96             | 302.04              | 60.41%               |
| <a href="#">100-4030-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 1,600.00                | 130.89             | 1,029.48           | 570.52              | 35.66%               |
|                               | 10 Total:                  | 739,221.34              | 78,968.85          | 649,785.71         | 89,435.63           | 12.10%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4030-3300</a> | OPERATING SUPPLIES         | 8,000.00                | 1,506.66           | 3,296.12           | 4,703.88            | 58.80%               |
|                               | 30 Total:                  | 8,000.00                | 1,506.66           | 3,296.12           | 4,703.88            | 58.80%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4030-4270</a> | CONFERENCE/DUES/TRAINING   | 5,000.00                | 783.00             | 3,520.98           | 1,479.02            | 29.58%               |
|                               | 40 Total:                  | 5,000.00                | 783.00             | 3,520.98           | 1,479.02            | 29.58%               |
|                               | 4030 Total:                | 752,221.34              | 81,258.51          | 656,602.81         | 95,618.53           | 12.71%               |
| 4050 - VETERANS SERVICES      |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4050-1020</a> | APPOINTED OFFICIAL         | 25,876.20               | 3,355.12           | 23,091.12          | 2,785.08            | 10.76%               |
| <a href="#">100-4050-1100</a> | Longevity                  | 680.00                  | 0.00               | 680.00             | 0.00                | 0.00%                |
| <a href="#">100-4050-2010</a> | FICA/MDCR                  | 2,100.00                | 256.67             | 1,773.20           | 326.80              | 15.56%               |
| <a href="#">100-4050-2030</a> | RETIREMENT                 | 3,200.00                | 355.98             | 2,471.92           | 728.08              | 22.75%               |
| <a href="#">100-4050-2040</a> | WORKERS COMP INSURANCE     | 150.00                  | 5.98               | 41.52              | 108.48              | 72.32%               |
| <a href="#">100-4050-2050</a> | UNEMPL INSURANCE           | 57.00                   | 1.67               | 12.13              | 44.87               | 78.72%               |
| <a href="#">100-4050-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 75.00                   | 7.39               | 50.99              | 24.01               | 32.01%               |
|                               | 10 Total:                  | 32,138.20               | 3,982.81           | 28,120.88          | 4,017.32            | 12.50%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4050-3100</a> | OFFICE SUPPLIES            | 1,000.00                | 135.69             | 304.34             | 695.66              | 69.57%               |
|                               | 30 Total:                  | 1,000.00                | 135.69             | 304.34             | 695.66              | 69.57%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4050-4200</a> | TELEPHONE/CELL/MOBILE BB   | 750.00                  | 40.22              | 442.51             | 307.49              | 41.00%               |
| <a href="#">100-4050-4270</a> | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 439.20             | 560.80              | 56.08%               |
|                               | 40 Total:                  | 1,750.00                | 40.22              | 881.71             | 868.29              | 49.62%               |
|                               | 4050 Total:                | 34,888.20               | 4,158.72           | 29,306.93          | 5,581.27            | 16.00%               |
| 4060 - EMERGENCY MANAGEMENT   |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4060-1040</a> | CLERK/SUPPORT STAFF        | 73,851.65               | 8,520.00           | 62,480.00          | 11,371.65           | 15.40%               |
|                               | 10 Total:                  | 73,851.65               | 8,520.00           | 62,480.00          | 11,371.65           | 15.40%               |
| 20 - FRINGE BENEFITS          |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4060-2010</a> | FICA/MDCR                  | 5,650.00                | 570.38             | 3,947.32           | 1,702.68            | 30.14%               |
| <a href="#">100-4060-2020</a> | GROUP INSURANCE            | 13,000.00               | 1,070.20           | 10,702.00          | 2,298.00            | 17.68%               |
| <a href="#">100-4060-2030</a> | RETIREMENT                 | 8,900.00                | 913.53             | 6,723.30           | 2,176.70            | 24.46%               |
| <a href="#">100-4060-2040</a> | WORKERS COMP INSURANCE     | 130.00                  | 15.18              | 109.80             | 20.20               | 15.54%               |
| <a href="#">100-4060-2050</a> | UNEMPLOYMENT               | 19.84                   | 4.32               | 32.80              | -12.96              | -65.32%              |
| <a href="#">100-4060-2070</a> | SUPPLIMENTAL DEATH         | 300.16                  | 18.93              | 138.82             | 161.34              | 53.75%               |
|                               | 20 Total:                  | 28,000.00               | 2,592.54           | 21,654.04          | 6,345.96            | 22.66%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4060-3300</a> | OPERATING SUPPLIES         | 6,200.00                | 0.00               | 606.65             | 5,593.35            | 90.22%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">100-4060-3310</a> | GASOLINE/DIESEL/OIL/ETC                  | 1,500.00                | 98.12              | 942.78              | 557.22              | 37.15%               |
|                               | <b>30 Total:</b>                         | <b>7,700.00</b>         | <b>98.12</b>       | <b>1,549.43</b>     | <b>6,150.57</b>     | <b>79.88%</b>        |
|                               | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                     |                     |                      |
| <a href="#">100-4060-4200</a> | TELEPHONE/CELL/MOBILE BB                 | 3,200.00                | 78.21              | 1,341.44            | 1,858.56            | 58.08%               |
| <a href="#">100-4060-4270</a> | CONFERENCE/DUES/TRAINING                 | 2,000.00                | 0.00               | 300.00              | 1,700.00            | 85.00%               |
| <a href="#">100-4060-4370</a> | UTILITIES-TOWER LEASES                   | 9,800.00                | 612.04             | 7,004.99            | 2,795.01            | 28.52%               |
| <a href="#">100-4060-4510</a> | VEHICLE REPAIR & MAINT                   | 3,000.00                | 119.68             | 292.40              | 2,707.60            | 90.25%               |
| <a href="#">100-4060-4520</a> | REPAIR & MAINTENANCE                     | 16,550.00               | 0.00               | 0.00                | 16,550.00           | 100.00%              |
| <a href="#">100-4060-4640</a> | RADIO SERVICE/TOWER LEASES               | 12,378.30               | 0.00               | 12,378.30           | 0.00                | 0.00%                |
| <a href="#">100-4060-4960</a> | EMERG COMMAND TRAILER EXPEN...           | 7,002.71                | 806.52             | 5,041.68            | 1,961.03            | 28.00%               |
|                               | <b>40 Total:</b>                         | <b>53,931.01</b>        | <b>1,616.45</b>    | <b>26,358.81</b>    | <b>27,572.20</b>    | <b>51.12%</b>        |
|                               | <b>4060 Total:</b>                       | <b>163,482.66</b>       | <b>12,827.11</b>   | <b>112,042.28</b>   | <b>51,440.38</b>    | <b>31.47%</b>        |
|                               | <b>4090 - NONDEPARTMENTAL</b>            |                         |                    |                     |                     |                      |
|                               | <b>10 - PERSONNEL</b>                    |                         |                    |                     |                     |                      |
| <a href="#">100-4090-2050</a> | UNEMPL INSURANCE                         | 25,000.00               | 0.00               | 0.00                | 25,000.00           | 100.00%              |
|                               | <b>10 Total:</b>                         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>25,000.00</b>    | <b>100.00%</b>       |
|                               | <b>30 - SUPPLIES</b>                     |                         |                    |                     |                     |                      |
| <a href="#">100-4090-3090</a> | CENTRAL SUPPLIES                         | 20,000.00               | 164.05             | 14,723.13           | 5,276.87            | 26.38%               |
| <a href="#">100-4090-3110</a> | POSTAGE                                  | 70,000.00               | -1,436.96          | 26,591.57           | 43,408.43           | 62.01%               |
| <a href="#">100-4090-4982</a> | FUEL RESERVE                             | 128,818.95              | 0.00               | 0.00                | 128,818.95          | 100.00%              |
|                               | <b>30 Total:</b>                         | <b>218,818.95</b>       | <b>-1,272.91</b>   | <b>41,314.70</b>    | <b>177,504.25</b>   | <b>81.12%</b>        |
|                               | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                     |                     |                      |
| <a href="#">100-4090-4000</a> | CONTRACT SERVICES                        | 759,800.00              | 3,200.00           | 589,915.29          | 169,884.71          | 22.36%               |
| <a href="#">100-4090-4010</a> | PROFESSIONAL SERVICES                    | 47,024.29               | 0.00               | 9,664.15            | 37,360.14           | 79.45%               |
| <a href="#">100-4090-4020</a> | LEGISLATIVE AND ADMINISTRATIVE...        | 0.01                    | 0.00               | 0.00                | 0.01                | 100.00%              |
| <a href="#">100-4090-4050</a> | AUTOPSIES                                | 348,400.00              | 3,795.00           | 233,697.00          | 114,703.00          | 32.92%               |
| <a href="#">100-4090-4060</a> | AUDIT                                    | 55,000.00               | 0.00               | 32,975.00           | 22,025.00           | 40.05%               |
| <a href="#">100-4090-4080</a> | JUVENILE DETENTION                       | 40,000.00               | 0.00               | 22,140.00           | 17,860.00           | 44.65%               |
| <a href="#">100-4090-4090</a> | INSURANCE                                | 300,000.00              | 6,741.18           | 533,591.79          | -233,591.79         | -77.86%              |
| <a href="#">100-4090-4200</a> | TELEPHONE EQUIP/SERVICE                  | 85,000.00               | 4,629.79           | 50,068.90           | 34,931.10           | 41.10%               |
| <a href="#">100-4090-4300</a> | LEGAL NOTICES                            | 10,000.00               | 90.00              | 6,084.00            | 3,916.00            | 39.16%               |
| <a href="#">100-4090-4370</a> | UTILITIES                                | 295,000.00              | 26,155.44          | 188,701.65          | 106,298.35          | 36.03%               |
| <a href="#">100-4090-4610</a> | EQUIPMENT RENTAL                         | 6,500.00                | 0.00               | 5,322.12            | 1,177.88            | 18.12%               |
| <a href="#">100-4090-4620</a> | COPIER RENTAL                            | 20,000.00               | 1,237.73           | 12,087.42           | 7,912.58            | 39.56%               |
| <a href="#">100-4090-4760</a> | RSV COURT-RELATED PURPOSE                | 22,000.00               | 0.00               | 0.00                | 22,000.00           | 100.00%              |
| <a href="#">100-4090-4800</a> | GRANT MATCH                              | 118,448.40              | 414.00             | 17,573.94           | 100,874.46          | 85.16%               |
| <a href="#">100-4090-4900</a> | JUROR PMTS (JP'S CRT)                    | 6,000.00                | 0.00               | 2,980.00            | 3,020.00            | 50.33%               |
| <a href="#">100-4090-4910</a> | ASSOCIATION DUES                         | 9,500.00                | 0.00               | 8,659.55            | 840.45              | 8.85%                |
| <a href="#">100-4090-4980</a> | UNALLOCATED                              | -13,000.00              | 0.00               | 0.00                | -13,000.00          | 100.00%              |
| <a href="#">100-4090-4990</a> | MISCELLANEOUS                            | 24,554.58               | 5,010.14           | 15,487.77           | 9,066.81            | 36.93%               |
|                               | <b>40 Total:</b>                         | <b>2,134,227.28</b>     | <b>51,273.28</b>   | <b>1,728,948.58</b> | <b>405,278.70</b>   | <b>18.99%</b>        |
|                               | <b>50 - CAPITAL OUTLAY</b>               |                         |                    |                     |                     |                      |
| <a href="#">100-4090-5300</a> | BUILDINGS                                | 1,029,881.91            | 0.00               | 664,539.86          | 365,342.05          | 35.47%               |
| <a href="#">100-4090-5500</a> | IMPROVEMENTS OTHER THAN BLD...           | 6,000.00                | 0.00               | 0.00                | 6,000.00            | 100.00%              |
| <a href="#">100-4090-5501</a> | CIP - WIRTZ DAM                          | 0.00                    | 0.00               | 8,500.00            | -8,500.00           | 0.00%                |
| <a href="#">100-4090-5750</a> | MACH/EQUIP (INVENTORIED)                 | 90,000.00               | 0.00               | 18,474.90           | 71,525.10           | 79.47%               |
|                               | <b>50 Total:</b>                         | <b>1,125,881.91</b>     | <b>0.00</b>        | <b>691,514.76</b>   | <b>434,367.15</b>   | <b>38.58%</b>        |
|                               | <b>4090 Total:</b>                       | <b>3,503,928.14</b>     | <b>50,000.37</b>   | <b>2,461,778.04</b> | <b>1,042,150.10</b> | <b>29.74%</b>        |
|                               | <b>4250 - COUNTY COURT AT LAW</b>        |                         |                    |                     |                     |                      |
|                               | <b>10 - PERSONNEL</b>                    |                         |                    |                     |                     |                      |
| <a href="#">100-4250-1010</a> | ELECTED OFFICIAL                         | 156,000.00              | 18,000.00          | 144,000.00          | 12,000.00           | 7.69%                |
| <a href="#">100-4250-1040</a> | CLERK/SUPPORT STAFF                      | 137,514.62              | 15,866.88          | 123,761.66          | 13,752.96           | 10.00%               |
| <a href="#">100-4250-1100</a> | LONGEVITY                                | 5,760.00                | 0.00               | 5,760.00            | 0.00                | 0.00%                |
| <a href="#">100-4250-1140</a> | COURT REPORTER                           | 128,448.24              | 11,644.84          | 85,487.36           | 42,960.88           | 33.45%               |
| <a href="#">100-4250-1930</a> | SALARY SUPPLEMENT-CCAL JUDGE             | 10,174.00               | 1,173.60           | 9,388.80            | 785.20              | 7.72%                |
| <a href="#">100-4250-1990</a> | OVERTIME                                 | 0.00                    | 0.00               | 10.44               | -10.44              | 0.00%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4250-2010</a> | FICA/MDCR                        | 30,100.00               | 3,519.59           | 27,335.30          | 2,764.70            | 9.19%                |
| <a href="#">100-4250-2020</a> | GROUP INSURANCE                  | 52,000.00               | 4,280.80           | 47,088.80          | 4,911.20            | 9.44%                |
| <a href="#">100-4250-2030</a> | RETIREMENT                       | 48,500.00               | 4,953.32           | 38,866.80          | 9,633.20            | 19.86%               |
| <a href="#">100-4250-2040</a> | WORKERS COMP INSURANCE           | 1,400.00                | 83.20              | 652.91             | 747.09              | 53.36%               |
| <a href="#">100-4250-2050</a> | UNEMPL INSURANCE                 | 770.00                  | 13.75              | 112.94             | 657.06              | 85.33%               |
| <a href="#">100-4250-2070</a> | SUPPLEMENTAL DEATH BENEFIT       | 1,250.00                | 102.71             | 802.07             | 447.93              | 35.83%               |
| 10 Total:                     |                                  | 571,916.86              | 59,638.69          | 483,267.08         | 88,649.78           | 15.50%               |
| 30 - SUPPLIES                 |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4250-3300</a> | OPERATING SUPPLIES               | 3,500.00                | 237.89             | 2,645.66           | 854.34              | 24.41%               |
| 30 Total:                     |                                  | 3,500.00                | 237.89             | 2,645.66           | 854.34              | 24.41%               |
| 40 - OTHER CHARGES & SERVICES |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4250-4250</a> | VISITING JUDGE TRAVEL            | 7,000.00                | 1,052.33           | 6,914.93           | 85.07               | 1.22%                |
| <a href="#">100-4250-4270</a> | CONFERENCE/DUES/TRAINING         | 5,500.00                | 500.00             | 2,416.66           | 3,083.34            | 56.06%               |
| 40 Total:                     |                                  | 12,500.00               | 1,552.33           | 9,331.59           | 3,168.41            | 25.35%               |
| 4250 Total:                   |                                  | 587,916.86              | 61,428.91          | 495,244.33         | 92,672.53           | 15.76%               |
| 4260 - COUNTY COURT           |                                  |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                 |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4260-3300</a> | 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 |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4260-4150</a> | MENTAL EVAL/JUD SVCS             | 44,750.00               | 1,500.00           | 4,303.80           | 40,446.20           | 90.38%               |
| <a href="#">100-4260-4160</a> | COURT APPT ATT-CRIMINAL          | 53,000.00               | 1,075.00           | 24,377.06          | 28,622.94           | 54.01%               |
| <a href="#">100-4260-4270</a> | CONFERENCE/DUES/TRAINING         | 250.00                  | 0.00               | 250.00             | 0.00                | 0.00%                |
| <a href="#">100-4260-4900</a> | JUROR PMTS (CTY CRT)             | 17,436.80               | 0.00               | 5,340.00           | 12,096.80           | 69.38%               |
| 40 Total:                     |                                  | 115,436.80              | 2,575.00           | 34,270.86          | 81,165.94           | 70.31%               |
| 4260 Total:                   |                                  | 116,436.80              | 2,575.00           | 34,270.86          | 82,165.94           | 70.57%               |
| 4350 - DISTRICT COURT         |                                  |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4350-1040</a> | CLERK/SUPPORT STAFF              | 121,090.34              | 24,720.96          | 126,950.67         | -5,860.33           | -4.84%               |
| <a href="#">100-4350-1090</a> | JUVENILE BOARD COMP (100%)       | 2,400.00                | 276.90             | 2,159.82           | 240.18              | 10.01%               |
| <a href="#">100-4350-1100</a> | LONGEVITY                        | 7,929.60                | 0.00               | 7,912.80           | 16.80               | 0.21%                |
| <a href="#">100-4350-1140</a> | COURT REPORTERS                  | 129,996.00              | 26,538.49          | 136,293.31         | -6,297.31           | -4.84%               |
| <a href="#">100-4350-1940</a> | SALARY SUPPLEMENT-DISTRICT JU... | 20,348.00               | 2,347.20           | 18,777.60          | 1,570.40            | 7.72%                |
| <a href="#">100-4350-1990</a> | OVERTIME                         | 655.00                  | 0.00               | 900.52             | -245.52             | -37.48%              |
| <a href="#">100-4350-2010</a> | FICA/MDCR                        | 20,000.00               | 3,981.65           | 20,640.93          | -640.93             | -3.20%               |
| <a href="#">100-4350-2020</a> | GROUP INSURANCE                  | 41,143.68               | 5,351.00           | 38,626.55          | 2,517.13            | 6.12%                |
| <a href="#">100-4350-2030</a> | RETIREMENT                       | 31,480.00               | 5,461.21           | 29,088.35          | 2,391.65            | 7.60%                |
| <a href="#">100-4350-2040</a> | WORKERS COMP INSURANCE           | 933.00                  | 91.73              | 487.32             | 445.68              | 47.77%               |
| <a href="#">100-4350-2050</a> | UNEMPL INSURANCE                 | 584.00                  | 25.73              | 142.49             | 441.51              | 75.60%               |
| <a href="#">100-4350-2070</a> | SUPPLEMENTAL DEATH BENEFIT       | 792.00                  | 113.27             | 600.66             | 191.34              | 24.16%               |
| 10 Total:                     |                                  | 377,351.62              | 68,908.14          | 382,581.02         | -5,229.40           | -1.39%               |
| 30 - SUPPLIES                 |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4350-3100</a> | OFFICE SUPPLIES                  | 2,826.00                | 38.24              | 519.56             | 2,306.44            | 81.62%               |
| <a href="#">100-4350-3110</a> | POSTAGE                          | 521.00                  | 22.94              | 188.55             | 332.45              | 63.81%               |
| <a href="#">100-4350-3900</a> | LIBRARY UPDATES                  | 227.00                  | 0.00               | 0.00               | 227.00              | 100.00%              |
| 30 Total:                     |                                  | 3,574.00                | 61.18              | 708.11             | 2,865.89            | 80.19%               |
| 40 - OTHER CHARGES & SERVICES |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4350-4090</a> | INSURANCE                        | 2,879.00                | 0.00               | 2,585.79           | 293.21              | 10.18%               |
| <a href="#">100-4350-4200</a> | TELEPHONE/CELL/MOBILE BB         | 746.00                  | 0.00               | 0.00               | 746.00              | 100.00%              |
| <a href="#">100-4350-4250</a> | TRAVEL/MILEAGE                   | 2,832.00                | 0.00               | 1,950.36           | 881.64              | 31.13%               |
| <a href="#">100-4350-4280</a> | CONTINUING EDUCATION             | 4,248.00                | 0.00               | 2,841.20           | 1,406.80            | 33.12%               |
| <a href="#">100-4350-4540</a> | SUPPORT/LICENSING FEES           | 261.00                  | 0.00               | 0.00               | 261.00              | 100.00%              |
| <a href="#">100-4350-4620</a> | COPIER RENTAL                    | 1,369.00                | 0.00               | 0.00               | 1,369.00            | 100.00%              |
| <a href="#">100-4350-4910</a> | ASSOCIATION DUES                 | 1,563.00                | 0.00               | 1,151.00           | 412.00              | 26.36%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4350-4990</a> | MISCELLANEOUS                     | 510.00                  | 33.74              | -435.29            | 945.29              | 185.35%              |
| 40 Total:                     |                                   | 14,408.00               | 33.74              | 8,093.06           | 6,314.94            | 43.83%               |
| 50 - CAPITAL OUTLAY           |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4350-5750</a> | 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:                   |                                   | 399,289.62              | 69,003.06          | 391,382.19         | 7,907.43            | 1.98%                |
| 4360 - JUDICIAL SERVICES      |                                   |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4360-4140</a> | COURT REPORTER SERVICE            | 12,000.00               | 1,319.01           | 27,457.71          | -15,457.71          | -128.81%             |
| <a href="#">100-4360-4150</a> | MENTAL EVAL/EXP WIT/JUD SVCS      | 60,000.00               | 0.00               | 51,316.62          | 8,683.38            | 14.47%               |
| <a href="#">100-4360-4160</a> | COURT APPT ATT-CRIMINAL           | 100,170.50              | 17,250.00          | 102,690.81         | -2,520.31           | -2.52%               |
| <a href="#">100-4360-4170</a> | COURT APPT ATT-JUVENILE           | 5,000.00                | 0.00               | 3,450.00           | 1,550.00            | 31.00%               |
| <a href="#">100-4360-4180</a> | COURT APPT ATT-CPS (MEDIATION)    | 11,657.80               | 0.00               | 5,166.50           | 6,491.30            | 55.68%               |
| <a href="#">100-4360-4181</a> | COURT APPT ATT-CPS (CHILD)        | 85,000.00               | 6,400.50           | 86,948.24          | -1,948.24           | -2.29%               |
| <a href="#">100-4360-4182</a> | COURT APPT ATT-CPS (CUSTODIAL ... | 100,000.00              | 7,042.50           | 64,836.50          | 35,163.50           | 35.16%               |
| <a href="#">100-4360-4183</a> | CPS (NON CUSTODIAL)               | 75,873.00               | 3,420.00           | 68,818.00          | 7,055.00            | 9.30%                |
| <a href="#">100-4360-4184</a> | CPS (NON PARENT CONSERVATOR)      | 0.00                    | 690.00             | 690.00             | -690.00             | 0.00%                |
| <a href="#">100-4360-4190</a> | COURT APPT ATTY-APPEALS           | 26,043.50               | 0.00               | 26,946.60          | -903.10             | -3.47%               |
| <a href="#">100-4360-4840</a> | APPEAL RECORDS                    | 30,000.00               | 3,947.50           | 15,197.50          | 14,802.50           | 49.34%               |
| <a href="#">100-4360-4900</a> | JUROR PMTS (DIST CRT)             | 60,000.00               | 0.00               | 41,780.00          | 18,220.00           | 30.37%               |
| 40 Total:                     |                                   | 565,744.80              | 40,069.51          | 495,298.48         | 70,446.32           | 12.45%               |
| 4360 Total:                   |                                   | 565,744.80              | 40,069.51          | 495,298.48         | 70,446.32           | 12.45%               |
| 4500 - DISTRICT CLERK         |                                   |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4500-1010</a> | ELECTED OFFICIAL                  | 98,744.45               | 11,393.58          | 91,148.64          | 7,595.81            | 7.69%                |
| <a href="#">100-4500-1040</a> | CLERK/SUPPORT STAFF               | 356,041.38              | 40,318.87          | 312,761.44         | 43,279.94           | 12.16%               |
| <a href="#">100-4500-1100</a> | LONGEVITY                         | 10,260.00               | 0.00               | 10,260.00          | 0.00                | 0.00%                |
| <a href="#">100-4500-1990</a> | OVERTIME                          | 0.00                    | 12.82              | 89.76              | -89.76              | 0.00%                |
| <a href="#">100-4500-2010</a> | FICA/MDCR                         | 35,200.00               | 3,743.33           | 29,394.04          | 5,805.96            | 16.49%               |
| <a href="#">100-4500-2020</a> | GROUP INSURANCE                   | 91,000.00               | 7,491.40           | 82,405.40          | 8,594.60            | 9.44%                |
| <a href="#">100-4500-2030</a> | RETIREMENT                        | 55,500.00               | 5,488.06           | 43,931.71          | 11,568.29           | 20.84%               |
| <a href="#">100-4500-2040</a> | WORKERS COMP INSURANCE            | 1,600.00                | 92.17              | 737.59             | 862.41              | 53.90%               |
| <a href="#">100-4500-2050</a> | UNEMPL INSURANCE                  | 1,055.00                | 20.19              | 167.75             | 887.25              | 84.10%               |
| <a href="#">100-4500-2070</a> | SUPPLEMENTAL DEATH BENEFIT        | 1,400.00                | 113.79             | 906.44             | 493.56              | 35.25%               |
| 10 Total:                     |                                   | 650,800.83              | 68,674.21          | 571,802.77         | 78,998.06           | 12.14%               |
| 30 - SUPPLIES                 |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4500-3100</a> | OFFICE SUPPLIES-JURY              | 2,500.00                | 0.00               | 38.00              | 2,462.00            | 98.48%               |
| <a href="#">100-4500-3110</a> | POSTAGE-JURY                      | 7,000.00                | 0.00               | 7,000.00           | 0.00                | 0.00%                |
| <a href="#">100-4500-3300</a> | OPERATING SUPPLIES                | 5,000.00                | 606.97             | 2,550.29           | 2,449.71            | 48.99%               |
| 30 Total:                     |                                   | 14,500.00               | 606.97             | 9,588.29           | 4,911.71            | 33.87%               |
| 40 - OTHER CHARGES & SERVICES |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4500-4270</a> | CONFERENCE/DUES/TRAINING          | 4,000.00                | -498.79            | 2,795.65           | 1,204.35            | 30.11%               |
| <a href="#">100-4500-4740</a> | RSV FOR TIME PMT/DCLK             | 4,000.00                | 0.00               | 0.00               | 4,000.00            | 100.00%              |
| 40 Total:                     |                                   | 8,000.00                | -498.79            | 2,795.65           | 5,204.35            | 65.05%               |
| 4500 Total:                   |                                   | 673,300.83              | 68,782.39          | 584,186.71         | 89,114.12           | 13.24%               |
| 4510 - JP #1                  |                                   |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4510-1010</a> | ELECTED OFFICIAL                  | 90,541.69               | 10,447.14          | 83,577.12          | 6,964.57            | 7.69%                |
| <a href="#">100-4510-1040</a> | CLERK/SUPPORT STAFF               | 60,850.82               | 7,022.41           | 54,774.74          | 6,076.08            | 9.99%                |
| <a href="#">100-4510-1070</a> | PART TIME                         | 20,255.00               | 0.00               | 0.00               | 20,255.00           | 100.00%              |
| <a href="#">100-4510-1100</a> | LONGEVITY                         | 5,360.00                | 0.00               | 5,360.00           | 0.00                | 0.00%                |
| <a href="#">100-4510-1930</a> | TRAVEL ALLOWANCE                  | 6,000.00                | 661.77             | 5,558.85           | 441.15              | 7.35%                |
| <a href="#">100-4510-1990</a> | OVERTIME                          | 150.00                  | 0.00               | 10.97              | 139.03              | 92.69%               |
| <a href="#">100-4510-2010</a> | FICA/MDCR                         | 14,524.10               | 1,373.70           | 11,106.10          | 3,418.00            | 23.53%               |
| <a href="#">100-4510-2020</a> | GROUP INSURANCE                   | 26,000.00               | 2,140.40           | 23,544.40          | 2,455.60            | 9.44%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4510-2030</a> | RETIREMENT                 | 22,782.90               | 1,923.75           | 15,681.37          | 7,101.53            | 31.17%               |
| <a href="#">100-4510-2040</a> | WORKERS COMP INSURANCE     | 650.00                  | 32.31              | 262.91             | 387.09              | 59.55%               |
| <a href="#">100-4510-2050</a> | UNEMPL INSURANCE           | 416.00                  | 3.51               | 29.93              | 386.07              | 92.81%               |
| <a href="#">100-4510-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 600.00                  | 39.90              | 323.53             | 276.47              | 46.08%               |
| 10 Total:                     |                            | 248,130.51              | 23,644.89          | 200,229.92         | 47,900.59           | 19.30%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4510-3300</a> | OPERATING SUPPLIES         | 2,848.80                | 32.99              | 1,582.18           | 1,266.62            | 44.46%               |
| 30 Total:                     |                            | 2,848.80                | 32.99              | 1,582.18           | 1,266.62            | 44.46%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4510-4270</a> | CONFERENCE/DUES/TRAINING   | 3,000.00                | 0.00               | 1,481.53           | 1,518.47            | 50.62%               |
| <a href="#">100-4510-4600</a> | OFFICE RENT                | 24,000.00               | 2,000.00           | 22,000.00          | 2,000.00            | 8.33%                |
| 40 Total:                     |                            | 27,000.00               | 2,000.00           | 23,481.53          | 3,518.47            | 13.03%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4510-5750</a> | 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              | 25,677.88          | 225,293.63         | 54,185.68           | 19.39%               |
| 4520 - JP #2                  |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-1010</a> | ELECTED OFFICIAL           | 90,541.69               | 10,447.14          | 83,577.12          | 6,964.57            | 7.69%                |
| <a href="#">100-4520-1040</a> | CLERK/SUPPORT STAFF        | 113,221.89              | 13,065.64          | 102,113.33         | 11,108.56           | 9.81%                |
| <a href="#">100-4520-1100</a> | LONGEVITY                  | 7,580.00                | 0.00               | 6,900.00           | 680.00              | 8.97%                |
| <a href="#">100-4520-1930</a> | TRAVEL ALLOWANCE           | 6,000.00                | 661.77             | 5,558.85           | 441.15              | 7.35%                |
| <a href="#">100-4520-1990</a> | OVERTIME                   | 150.00                  | 151.08             | 745.97             | -595.97             | -397.31%             |
| <a href="#">100-4520-2010</a> | FICA/MDCR                  | 16,640.00               | 1,778.37           | 14,161.40          | 2,478.60            | 14.90%               |
| <a href="#">100-4520-2020</a> | GROUP INSURANCE            | 39,000.00               | 3,210.60           | 35,316.60          | 3,683.40            | 9.44%                |
| <a href="#">100-4520-2030</a> | RETIREMENT                 | 26,100.00               | 2,580.97           | 20,971.78          | 5,128.22            | 19.65%               |
| <a href="#">100-4520-2040</a> | WORKERS COMP INSURANCE     | 800.00                  | 43.26              | 351.11             | 448.89              | 56.11%               |
| <a href="#">100-4520-2050</a> | UNEMPL INSURANCE           | 150.00                  | 6.61               | 55.75              | 94.25               | 62.83%               |
| <a href="#">100-4520-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 670.00                  | 53.53              | 432.70             | 237.30              | 35.42%               |
| 10 Total:                     |                            | 300,853.58              | 31,998.97          | 270,184.61         | 30,668.97           | 10.19%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-3300</a> | OPERATING SUPPLIES         | 500.00                  | 136.96             | 382.43             | 117.57              | 23.51%               |
| 30 Total:                     |                            | 500.00                  | 136.96             | 382.43             | 117.57              | 23.51%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-4220</a> | FLOAT CLERK TRAINING       | 700.00                  | 0.00               | 700.00             | 0.00                | 0.00%                |
| <a href="#">100-4520-4270</a> | CONFERENCE/DUES/TRAINING   | 1,483.81                | 90.00              | 1,478.00           | 5.81                | 0.39%                |
| <a href="#">100-4520-4620</a> | COPIER RENTAL              | 1,643.19                | 0.00               | 1,643.19           | 0.00                | 0.00%                |
| 40 Total:                     |                            | 3,827.00                | 90.00              | 3,821.19           | 5.81                | 0.15%                |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-5750</a> | MACH/EQUIP (INVENTORIED)   | 3,605.00                | 0.00               | 0.00               | 3,605.00            | 100.00%              |
| 50 Total:                     |                            | 3,605.00                | 0.00               | 0.00               | 3,605.00            | 100.00%              |
| 4520 Total:                   |                            | 308,785.58              | 32,225.93          | 274,388.23         | 34,397.35           | 11.14%               |
| 4530 - JP #3                  |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4530-1010</a> | ELECTED OFFICIAL           | 90,541.69               | 10,447.14          | 83,577.12          | 6,964.57            | 7.69%                |
| <a href="#">100-4530-1040</a> | CLERK/SUPPORT STAFF        | 109,220.26              | 12,602.40          | 98,200.10          | 11,020.16           | 10.09%               |
| <a href="#">100-4530-1100</a> | LONGEVITY                  | 1,940.00                | 0.00               | 1,940.00           | 0.00                | 0.00%                |
| <a href="#">100-4530-1930</a> | TRAVEL ALLOWANCE           | 6,000.00                | 661.77             | 5,558.85           | 441.15              | 7.35%                |
| <a href="#">100-4530-1990</a> | OVERTIME                   | 150.00                  | 0.00               | 0.00               | 150.00              | 100.00%              |
| <a href="#">100-4530-2010</a> | FICA/MDCR                  | 15,901.00               | 1,738.43           | 13,500.61          | 2,400.39            | 15.10%               |
| <a href="#">100-4530-2020</a> | GROUP INSURANCE            | 39,000.00               | 3,210.60           | 35,316.60          | 3,683.40            | 9.44%                |
| <a href="#">100-4530-2030</a> | RETIREMENT                 | 24,943.00               | 2,515.80           | 19,938.54          | 5,004.46            | 20.06%               |
| <a href="#">100-4530-2040</a> | WORKERS COMP INSURANCE     | 700.00                  | 42.26              | 335.17             | 364.83              | 52.12%               |
| <a href="#">100-4530-2050</a> | UNEMPL INSURANCE           | 415.00                  | 6.30               | 51.69              | 363.31              | 87.54%               |



## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|---------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4530-2070</a> | SUPPLEMENTAL DEATH BENEFIT      | 650.00                  | 52.17              | 411.48             | 238.52              | 36.70%               |
|                               | 10 Total:                       | 289,460.95              | 31,276.87          | 258,830.16         | 30,630.79           | 10.58%               |
| 30 - SUPPLIES                 |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4530-3300</a> | OPERATING SUPPLIES              | 3,000.00                | 0.00               | 689.38             | 2,310.62            | 77.02%               |
|                               | 30 Total:                       | 3,000.00                | 0.00               | 689.38             | 2,310.62            | 77.02%               |
| 40 - OTHER CHARGES & SERVICES |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4530-4250</a> | TRAVEL/MILEAGE                  | 2,000.00                | 0.00               | 544.48             | 1,455.52            | 72.78%               |
| <a href="#">100-4530-4270</a> | CONFERENCE/DUES/TRAINING        | 3,000.00                | 0.00               | 787.02             | 2,212.98            | 73.77%               |
| <a href="#">100-4530-4620</a> | COPIER RENTAL                   | 2,000.00                | 50.62              | 457.63             | 1,542.37            | 77.12%               |
|                               | 40 Total:                       | 7,000.00                | 50.62              | 1,789.13           | 5,210.87            | 74.44%               |
|                               | 4530 Total:                     | 299,460.95              | 31,327.49          | 261,308.67         | 38,152.28           | 12.74%               |
| 4540 - JP #4                  |                                 |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4540-1010</a> | ELECTED OFFICIAL                | 90,541.69               | 10,447.14          | 83,577.12          | 6,964.57            | 7.69%                |
| <a href="#">100-4540-1040</a> | CLERK/SUPPORT STAFF             | 113,221.89              | 11,789.89          | 98,535.82          | 14,686.07           | 12.97%               |
| <a href="#">100-4540-1070</a> | PART/TIME                       | 2,000.00                | 0.00               | 1,980.60           | 19.40               | 0.97%                |
| <a href="#">100-4540-1100</a> | LONGEVITY                       | 6,000.00                | 0.00               | 6,000.00           | 0.00                | 0.00%                |
| <a href="#">100-4540-1930</a> | TRAVEL ALLOWANCE                | 6,000.00                | 661.77             | 5,558.85           | 441.15              | 7.35%                |
| <a href="#">100-4540-1990</a> | OVERTIME                        | 150.00                  | 10.97              | 42.35              | 107.65              | 71.77%               |
| <a href="#">100-4540-2010</a> | FICA/MDCR                       | 16,518.00               | 1,698.63           | 14,066.57          | 2,451.43            | 14.84%               |
| <a href="#">100-4540-2020</a> | GROUP INSURANCE                 | 39,000.00               | 2,140.40           | 33,678.90          | 5,321.10            | 13.64%               |
| <a href="#">100-4540-2030</a> | RETIREMENT                      | 25,910.00               | 2,430.74           | 20,630.02          | 5,279.98            | 20.38%               |
| <a href="#">100-4540-2040</a> | WORKERS COMP INSURANCE          | 710.00                  | 40.83              | 346.05             | 363.95              | 51.26%               |
| <a href="#">100-4540-2050</a> | UNEMPL INSURANCE                | 417.00                  | 5.91               | 59.64              | 357.36              | 85.70%               |
| <a href="#">100-4540-2070</a> | SUPPLEMENTAL DEATH BENEFIT      | 660.00                  | 50.41              | 425.61             | 234.39              | 35.51%               |
|                               | 10 Total:                       | 301,128.58              | 29,276.69          | 264,901.53         | 36,227.05           | 12.03%               |
| 30 - SUPPLIES                 |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4540-3300</a> | OPERATING SUPPLIES              | 3,000.00                | 0.00               | 1,027.33           | 1,972.67            | 65.76%               |
|                               | 30 Total:                       | 3,000.00                | 0.00               | 1,027.33           | 1,972.67            | 65.76%               |
| 40 - OTHER CHARGES & SERVICES |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4540-4250</a> | TRAVEL/MILEAGE                  | 2,000.00                | 0.00               | 116.58             | 1,883.42            | 94.17%               |
| <a href="#">100-4540-4270</a> | CONFERENCE/DUES/TRAINING        | 3,000.00                | 0.00               | 1,481.40           | 1,518.60            | 50.62%               |
| <a href="#">100-4540-4620</a> | COPIER RENTAL                   | 1,960.00                | 40.75              | 389.99             | 1,570.01            | 80.10%               |
|                               | 40 Total:                       | 6,960.00                | 40.75              | 1,987.97           | 4,972.03            | 71.44%               |
|                               | 4540 Total:                     | 311,088.58              | 29,317.44          | 267,916.83         | 43,171.75           | 13.88%               |
| 4750 - COUNTY ATTORNEY        |                                 |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4750-1010</a> | ELECTED OFFICIAL                | 121,566.77              | 14,026.95          | 112,215.60         | 9,351.17            | 7.69%                |
| <a href="#">100-4750-1040</a> | CLERK/SUPPORT STAFF             | 283,811.84              | 32,749.28          | 255,444.42         | 28,367.42           | 10.00%               |
| <a href="#">100-4750-1100</a> | LONGEVITY                       | 15,120.00               | 0.00               | 13,880.00          | 1,240.00            | 8.20%                |
| <a href="#">100-4750-1200</a> | ASSISTANT COUNTY ATTORNEY       | 389,894.29              | 44,256.57          | 347,318.36         | 42,575.93           | 10.92%               |
| <a href="#">100-4750-1960</a> | SALARY SUPPLEMENT-COUNTY ATT... | 28,000.00               | 3,230.76           | 25,846.08          | 2,153.92            | 7.69%                |
| <a href="#">100-4750-1970</a> | ASSIST PROSECUTOR LONG PAY      | 2,400.00                | 400.00             | 4,360.00           | -1,960.00           | -81.67%              |
| <a href="#">100-4750-1990</a> | OVERTIME                        | 0.00                    | 0.00               | 18.50              | -18.50              | 0.00%                |
| <a href="#">100-4750-2010</a> | FICA/MDCR                       | 64,647.70               | 7,101.21           | 55,750.37          | 8,897.33            | 13.76%               |
| <a href="#">100-4750-2020</a> | GROUP INSURANCE                 | 130,000.00              | 10,671.74          | 113,199.12         | 16,800.88           | 12.92%               |
| <a href="#">100-4750-2030</a> | RETIREMENT                      | 101,140.00              | 10,043.79          | 79,801.11          | 21,338.89           | 21.10%               |
| <a href="#">100-4750-2040</a> | WORKERS COMP INSURANCE          | 2,600.00                | 106.32             | 868.51             | 1,731.49            | 66.60%               |
| <a href="#">100-4750-2050</a> | UNEMPL INSURANCE                | 1,630.00                | 38.75              | 319.95             | 1,310.05            | 80.37%               |
| <a href="#">100-4750-2070</a> | SUPPLEMENTAL DEATH BENEFIT      | 2,700.00                | 208.28             | 1,647.04           | 1,052.96            | 39.00%               |
|                               | 10 Total:                       | 1,143,510.60            | 122,833.65         | 1,010,669.06       | 132,841.54          | 11.62%               |
| 30 - SUPPLIES                 |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4750-3300</a> | OPERATING SUPPLIES              | 3,435.00                | 723.27             | 2,122.71           | 1,312.29            | 38.20%               |
|                               | 30 Total:                       | 3,435.00                | 723.27             | 2,122.71           | 1,312.29            | 38.20%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4750-4010</a>            | PROFESSIONAL SERVICES            | 2,383.52                | 0.00               | 1,200.00            | 1,183.52            | 49.65%               |
| <a href="#">100-4750-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 483.00                  | 40.22              | 442.51              | 40.49               | 8.38%                |
| <a href="#">100-4750-4250</a>            | TRAVEL/MILEAGE                   | 2,500.00                | 1,000.00           | 1,676.20            | 823.80              | 32.95%               |
| <a href="#">100-4750-4270</a>            | CONFERENCE/DUES/TRAINING         | 7,266.48                | 0.00               | 3,629.96            | 3,636.52            | 50.05%               |
| <a href="#">100-4750-4520</a>            | REPAIR & MAINTENANCE             | 114.00                  | 0.00               | 0.00                | 114.00              | 100.00%              |
| <b>40 Total:</b>                         |                                  | <b>12,747.00</b>        | <b>1,040.22</b>    | <b>6,948.67</b>     | <b>5,798.33</b>     | <b>45.49%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4750-5750</a>            | MACH/EQUIP (INVENTORIED)         | 3,000.00                | 0.00               | 0.00                | 3,000.00            | 100.00%              |
| <b>50 Total:</b>                         |                                  | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>3,000.00</b>     | <b>100.00%</b>       |
| <b>4750 Total:</b>                       |                                  | <b>1,162,692.60</b>     | <b>124,597.14</b>  | <b>1,019,740.44</b> | <b>142,952.16</b>   | <b>12.29%</b>        |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b>    |                                  |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-1020</a>            | APPOINTED OFFICIAL               | 126,509.50              | 16,348.71          | 112,416.03          | 14,093.47           | 11.14%               |
| <a href="#">100-4800-1040</a>            | CLERK/SUPPORT STAFF              | 176,203.59              | 22,764.12          | 163,182.82          | 13,020.77           | 7.39%                |
| <a href="#">100-4800-1056</a>            | INVESTIGATOR/SGT                 | 72,671.96               | 9,389.94           | 64,266.86           | 8,405.10            | 11.57%               |
| <a href="#">100-4800-1100</a>            | LONGEVITY                        | 11,198.22               | 0.00               | 12,045.13           | -846.91             | -7.56%               |
| <a href="#">100-4800-1200</a>            | ATTORNEY                         | 707,950.09              | 86,649.70          | 618,922.44          | 89,027.65           | 12.58%               |
| <a href="#">100-4800-1980</a>            | PAY EQUILIZER DUE TO SB22        | 106,559.70              | 12,105.00          | 83,264.72           | 23,294.98           | 21.86%               |
| <a href="#">100-4800-1990</a>            | OVERTIME                         | 0.00                    | 0.00               | 8.14                | -8.14               | 0.00%                |
| <a href="#">100-4800-2010</a>            | FICA/MDCR                        | 91,823.11               | 11,254.82          | 79,280.95           | 12,542.16           | 13.66%               |
| <a href="#">100-4800-2020</a>            | GROUP INSURANCE                  | 147,517.50              | 10,702.00          | 115,524.96          | 31,992.54           | 21.69%               |
| <a href="#">100-4800-2030</a>            | RETIREMENT                       | 142,835.95              | 15,631.95          | 110,950.06          | 31,885.89           | 22.32%               |
| <a href="#">100-4800-2040</a>            | WORKERS COMP INSURANCE           | 5,695.12                | 297.73             | 2,249.73            | 3,445.39            | 60.50%               |
| <a href="#">100-4800-2050</a>            | UNEMPL INSURANCE                 | 3,057.12                | 73.67              | 527.67              | 2,529.45            | 82.74%               |
| <a href="#">100-4800-2070</a>            | SUPPLEMENTAL DEATH BENEFIT       | 3,612.96                | 324.11             | 2,290.07            | 1,322.89            | 36.62%               |
| <b>10 Total:</b>                         |                                  | <b>1,595,634.82</b>     | <b>185,541.75</b>  | <b>1,364,929.58</b> | <b>230,705.24</b>   | <b>14.46%</b>        |
| <b>30 - SUPPLIES</b>                     |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-3100</a>            | OFFICE SUPPLIES                  | 8,706.75                | 1,419.16           | 3,897.87            | 4,808.88            | 55.23%               |
| <a href="#">100-4800-3110</a>            | POSTAGE                          | 0.00                    | 0.00               | 284.37              | -284.37             | 0.00%                |
| <a href="#">100-4800-3310</a>            | GASOLINE/DIESEL/OIL/ETC          | 0.00                    | 221.35             | 1,689.01            | -1,689.01           | 0.00%                |
| <b>30 Total:</b>                         |                                  | <b>8,706.75</b>         | <b>1,640.51</b>    | <b>5,871.25</b>     | <b>2,835.50</b>     | <b>32.57%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 2,670.00                | 265.62             | 4,019.50            | -1,349.50           | -50.54%              |
| <a href="#">100-4800-4270</a>            | TRAVEL/TRAINING/DUES/CONF        | 34,710.00               | 707.85             | 10,839.68           | 23,870.32           | 68.77%               |
| <a href="#">100-4800-4370</a>            | UTILITIES                        | 12,502.00               | 0.00               | 6,784.37            | 5,717.63            | 45.73%               |
| <a href="#">100-4800-4510</a>            | VEHICLE REPAIR & MAINT           | 0.00                    | 0.00               | 547.31              | -547.31             | 0.00%                |
| <a href="#">100-4800-4540</a>            | SUPPORT /LICENSING FEES          | 0.00                    | 770.61             | 770.61              | -770.61             | 0.00%                |
| <a href="#">100-4800-4600</a>            | OFFICE RENT                      | 9,790.00                | 0.00               | 0.00                | 9,790.00            | 100.00%              |
| <a href="#">100-4800-4610</a>            | COPIER LEASE                     | 0.00                    | 91.89              | 2,079.03            | -2,079.03           | 0.00%                |
| <b>40 Total:</b>                         |                                  | <b>59,672.00</b>        | <b>1,835.97</b>    | <b>25,040.50</b>    | <b>34,631.50</b>    | <b>58.04%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-5750</a>            | MACH/EQUIP (INVENTORIED)         | 15,002.40               | 0.00               | 0.00                | 15,002.40           | 100.00%              |
| <b>50 Total:</b>                         |                                  | <b>15,002.40</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>15,002.40</b>    | <b>100.00%</b>       |
| <b>4800 Total:</b>                       |                                  | <b>1,679,015.97</b>     | <b>189,018.23</b>  | <b>1,395,841.33</b> | <b>283,174.64</b>   | <b>16.87%</b>        |
| <b>4850 - DISTRICT ATTORNEY</b>          |                                  |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4850-1010</a>            | SALARY SUPPLEMENT-DISTRICT AT... | 10,174.00               | 1,173.60           | 9,388.80            | 785.20              | 7.72%                |
| <a href="#">100-4850-1040</a>            | CLERK/SUPPORT STAFF              | 259,909.04              | 52,524.05          | 270,019.37          | -10,110.33          | -3.89%               |
| <a href="#">100-4850-1056</a>            | INVESTIGATOR                     | 134,417.10              | 27,441.01          | 140,903.48          | -6,486.38           | -4.83%               |
| <a href="#">100-4850-1100</a>            | LONGEVITY                        | 12,041.66               | 0.00               | 9,529.27            | 2,512.39            | 20.86%               |
| <a href="#">100-4850-1200</a>            | ATTORNEY                         | 614,428.28              | 112,922.49         | 623,003.40          | -8,575.12           | -1.40%               |
| <a href="#">100-4850-1970</a>            | ASSIST PROSECUTOR LONG PAY       | 13,097.00               | 2,896.67           | 11,923.25           | 1,173.75            | 8.96%                |
| <a href="#">100-4850-1990</a>            | OVERTIME                         | 2,826.00                | 29.77              | 334.40              | 2,491.60            | 88.17%               |
| <a href="#">100-4850-2010</a>            | FICA/MDCR                        | 77,836.00               | 14,594.79          | 76,983.47           | 852.53              | 1.10%                |
| <a href="#">100-4850-2020</a>            | GROUP INSURANCE                  | 154,300.00              | 17,036.52          | 131,830.75          | 22,469.25           | 14.56%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">100-4850-2030</a>            | RETIREMENT                 | 120,057.04              | 20,951.29          | 112,022.88          | 8,034.16            | 6.69%                |
| <a href="#">100-4850-2040</a>            | WORKERS COMP INSURANCE     | 3,052.00                | 687.57             | 3,687.26            | -635.26             | -20.81%              |
| <a href="#">100-4850-2050</a>            | UNEMPL INSURANCE           | 2,442.00                | 97.94              | 542.32              | 1,899.68            | 77.79%               |
| <a href="#">100-4850-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 3,154.00                | 434.42             | 2,314.08            | 839.92              | 26.63%               |
| <b>10 Total:</b>                         |                            | <b>1,407,734.12</b>     | <b>250,790.12</b>  | <b>1,392,482.73</b> | <b>15,251.39</b>    | <b>1.08%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4850-3300</a>            | OPERATING SUPPLIES         | 24,868.80               | 3,436.74           | 12,450.36           | 12,418.44           | 49.94%               |
| <b>30 Total:</b>                         |                            | <b>24,868.80</b>        | <b>3,436.74</b>    | <b>12,450.36</b>    | <b>12,418.44</b>    | <b>49.94%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4850-4010</a>            | PROFESSIONAL SERVICES      | 19,782.00               | 156.00             | 442.41              | 19,339.59           | 97.76%               |
| <a href="#">100-4850-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 10,625.76               | 669.95             | 4,255.10            | 6,370.66            | 59.95%               |
| <a href="#">100-4850-4250</a>            | TRAVEL/MILEAGE             | 5,652.00                | 478.28             | 2,842.07            | 2,809.93            | 49.72%               |
| <a href="#">100-4850-4270</a>            | CONFERENCE/DUES/TRAINING   | 10,173.60               | -533.00            | 6,864.20            | 3,309.40            | 32.53%               |
| <a href="#">100-4850-4520</a>            | REPAIR & MAINTENANCE       | 3,391.20                | 72.86              | -1,053.32           | 4,444.52            | 131.06%              |
| <a href="#">100-4850-4620</a>            | COPIER RENTAL              | 7,347.60                | 272.98             | 1,989.14            | 5,358.46            | 72.93%               |
| <b>40 Total:</b>                         |                            | <b>56,972.16</b>        | <b>1,117.07</b>    | <b>15,339.60</b>    | <b>41,632.56</b>    | <b>73.08%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4850-5750</a>            | MACH/EQUIP (INVENTORIED)   | 9,043.20                | 0.00               | 4,142.98            | 4,900.22            | 54.19%               |
| <b>50 Total:</b>                         |                            | <b>9,043.20</b>         | <b>0.00</b>        | <b>4,142.98</b>     | <b>4,900.22</b>     | <b>54.19%</b>        |
| <b>4850 Total:</b>                       |                            | <b>1,498,618.28</b>     | <b>255,343.93</b>  | <b>1,424,415.67</b> | <b>74,202.61</b>    | <b>4.95%</b>         |
| <b>4900 - ELECTION</b>                   |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4900-1040</a>            | CLERK/SUPPORT STAFF        | 193,541.50              | 22,331.05          | 174,228.30          | 19,313.20           | 9.98%                |
| <a href="#">100-4900-1070</a>            | TEMP CLERK                 | 0.00                    | 0.00               | 13,807.00           | -13,807.00          | 0.00%                |
| <a href="#">100-4900-1100</a>            | LONGEVITY                  | 3,520.00                | 0.00               | 3,520.00            | 0.00                | 0.00%                |
| <a href="#">100-4900-1990</a>            | OVERTIME                   | 4,000.00                | 103.87             | 5,038.33            | -1,038.33           | -25.96%              |
| <a href="#">100-4900-2010</a>            | FICA/MDCR                  | 15,500.00               | 1,715.07           | 15,791.47           | -291.47             | -1.88%               |
| <a href="#">100-4900-2020</a>            | GROUP INSURANCE            | 39,000.00               | 2,146.88           | 23,615.68           | 15,384.32           | 39.45%               |
| <a href="#">100-4900-2030</a>            | RETIREMENT                 | 25,000.00               | 2,380.33           | 19,488.66           | 5,511.34            | 22.05%               |
| <a href="#">100-4900-2040</a>            | WORKERS COMP INSURANCE     | 680.00                  | 39.91              | 327.70              | 352.30              | 51.81%               |
| <a href="#">100-4900-2050</a>            | UNEMPL INSURANCE           | 425.00                  | 11.24              | 96.21               | 328.79              | 77.36%               |
| <a href="#">100-4900-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 550.00                  | 49.34              | 401.94              | 148.06              | 26.92%               |
| <b>10 Total:</b>                         |                            | <b>282,216.50</b>       | <b>28,777.69</b>   | <b>256,315.29</b>   | <b>25,901.21</b>    | <b>9.18%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4900-3300</a>            | OPERATING SUPPLIES         | 9,500.00                | 3,347.28           | 8,863.23            | 636.77              | 6.70%                |
| <b>30 Total:</b>                         |                            | <b>9,500.00</b>         | <b>3,347.28</b>    | <b>8,863.23</b>     | <b>636.77</b>       | <b>6.70%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4900-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 10,000.00               | 227.49             | 8,750.86            | 1,249.14            | 12.49%               |
| <a href="#">100-4900-4250</a>            | TRAVEL/MILEAGE             | 3,000.00                | 0.00               | 776.43              | 2,223.57            | 74.12%               |
| <a href="#">100-4900-4270</a>            | CONFERENCE/DUES/TRAINING   | 1,500.00                | 398.00             | 605.20              | 894.80              | 59.65%               |
| <a href="#">100-4900-4300</a>            | LEGAL NOTICES              | 2,500.00                | 0.00               | 1,092.00            | 1,408.00            | 56.32%               |
| <a href="#">100-4900-4520</a>            | REPAIR & MAINTENANCE       | 2,500.00                | 0.00               | 17.50               | 2,482.50            | 99.30%               |
| <a href="#">100-4900-4540</a>            | SUPPORT /LICENSING FEES    | 90,929.00               | 0.00               | 35,116.16           | 55,812.84           | 61.38%               |
| <a href="#">100-4900-4920</a>            | CONTRACT LABOR             | 122,500.00              | -12,152.85         | -4,586.19           | 127,086.19          | 103.74%              |
| <b>40 Total:</b>                         |                            | <b>232,929.00</b>       | <b>-11,527.36</b>  | <b>41,771.96</b>    | <b>191,157.04</b>   | <b>82.07%</b>        |
| <b>4900 Total:</b>                       |                            | <b>524,645.50</b>       | <b>20,597.61</b>   | <b>306,950.48</b>   | <b>217,695.02</b>   | <b>41.49%</b>        |
| <b>4950 - COUNTY AUDITOR</b>             |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                     |                     |                      |
| <a href="#">100-4950-1020</a>            | APPOINTED OFFICIAL         | 120,000.00              | 13,845.60          | 108,457.20          | 11,542.80           | 9.62%                |
| <a href="#">100-4950-1040</a>            | ASSISTANTS                 | 595,031.08              | 58,652.06          | 507,526.73          | 87,504.35           | 14.71%               |
| <a href="#">100-4950-1070</a>            | PART/TIME                  | 54,763.00               | 0.00               | 30,376.53           | 24,386.47           | 44.53%               |
| <a href="#">100-4950-1100</a>            | LONGEVITY                  | 14,300.00               | 0.00               | 13,700.00           | 600.00              | 4.20%                |
| <a href="#">100-4950-1990</a>            | OVERTIME                   | 500.00                  | 12.82              | 386.83              | 113.17              | 22.63%               |
| <a href="#">100-4950-2010</a>            | FICA/MDCR                  | 61,000.00               | 5,278.71           | 46,340.26           | 14,659.74           | 24.03%               |
| <a href="#">100-4950-2020</a>            | GROUP INSURANCE            | 125,000.00              | 6,385.76           | 82,138.66           | 42,861.34           | 34.29%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4950-2030</a> | RETIREMENT                 | 95,500.00               | 7,693.34           | 68,842.28          | 26,657.72           | 27.91%               |
| <a href="#">100-4950-2040</a> | WORKERS COMP INSURANCE     | 1,500.00                | 129.18             | 1,153.07           | 346.93              | 23.13%               |
| <a href="#">100-4950-2050</a> | UNEMPL INSURANCE           | 500.00                  | 36.26              | 339.80             | 160.20              | 32.04%               |
| <a href="#">100-4950-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 2,500.00                | 159.54             | 1,420.13           | 1,079.87            | 43.19%               |
| 10 Total:                     |                            | 1,070,594.08            | 92,193.27          | 860,681.49         | 209,912.59          | 19.61%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-3300</a> | OPERATING SUPPLIES         | 3,123.15                | -55.01             | 903.62             | 2,219.53            | 71.07%               |
| 30 Total:                     |                            | 3,123.15                | -55.01             | 903.62             | 2,219.53            | 71.07%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-4010</a> | PROFESSIONAL SERVICES      | 8,335.71                | 0.00               | 0.00               | 8,335.71            | 100.00%              |
| <a href="#">100-4950-4200</a> | TELEPHONE/CELL/MOBILE BB   | 508.85                  | 0.00               | 125.27             | 383.58              | 75.38%               |
| <a href="#">100-4950-4250</a> | TRAVEL/MILEAGE             | 400.00                  | 0.00               | 43.29              | 356.71              | 89.18%               |
| <a href="#">100-4950-4270</a> | CONFERENCE/DUES/TRAINING   | 8,500.00                | 550.00             | 4,916.08           | 3,583.92            | 42.16%               |
| <a href="#">100-4950-4350</a> | PRINTING/BINDING           | 1,068.00                | 0.00               | 1,068.00           | 0.00                | 0.00%                |
| 40 Total:                     |                            | 18,812.56               | 550.00             | 6,152.64           | 12,659.92           | 67.30%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-5750</a> | 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            | 92,688.26          | 870,958.70         | 226,435.38          | 20.63%               |
| 4960 - PURCHASING             |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4960-1020</a> | APPOINTED OFFICIAL         | 6,665.00                | 770.40             | 6,163.20           | 501.80              | 7.53%                |
| <a href="#">100-4960-1040</a> | CLERK/SUPPORT STAFF        | 66,020.85               | 4,768.94           | 32,700.16          | 33,320.69           | 50.47%               |
| <a href="#">100-4960-2010</a> | FICA/MDCR                  | 5,600.00                | 423.12             | 2,956.30           | 2,643.70            | 47.21%               |
| <a href="#">100-4960-2020</a> | GROUP INSURANCE            | 13,000.00               | 1,072.14           | 7,384.38           | 5,615.62            | 43.20%               |
| <a href="#">100-4960-2030</a> | RETIREMENT                 | 8,800.00                | 587.74             | 4,110.07           | 4,689.93            | 53.29%               |
| <a href="#">100-4960-2040</a> | WORKERS COMP INSURANCE     | 240.00                  | 9.88               | 69.06              | 170.94              | 71.23%               |
| <a href="#">100-4960-2050</a> | UNEMPL INSURANCE           | 110.00                  | 2.77               | 19.50              | 90.50               | 82.27%               |
| <a href="#">100-4960-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 220.00                  | 12.18              | 85.10              | 134.90              | 61.32%               |
| 10 Total:                     |                            | 100,655.85              | 7,647.17           | 53,487.77          | 47,168.08           | 46.86%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4960-4250</a> | TRAVEL/MILEAGE             | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <a href="#">100-4960-4270</a> | 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              | 7,647.17           | 54,202.77          | 51,453.08           | 48.70%               |
| 4970 - COUNTY TREASURER       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4970-1010</a> | ELECTED OFFICIAL           | 98,744.45               | 11,393.58          | 91,148.64          | 7,595.81            | 7.69%                |
| <a href="#">100-4970-1040</a> | CLERK/SUPPORT STAFF        | 149,125.74              | 14,459.13          | 110,225.38         | 38,900.36           | 26.09%               |
| <a href="#">100-4970-1100</a> | LONGEVITY                  | 7,800.00                | 0.00               | 7,160.00           | 640.00              | 8.21%                |
| <a href="#">100-4970-1990</a> | OVERTIME                   | 500.00                  | 0.00               | 436.58             | 63.42               | 12.68%               |
| <a href="#">100-4970-2010</a> | FICA/MDCR                  | 19,600.00               | 1,971.60           | 15,459.68          | 4,140.32            | 21.12%               |
| <a href="#">100-4970-2020</a> | GROUP INSURANCE            | 39,000.00               | 3,210.60           | 28,312.81          | 10,687.19           | 27.40%               |
| <a href="#">100-4970-2030</a> | RETIREMENT                 | 32,000.00               | 2,742.96           | 22,039.68          | 9,960.32            | 31.13%               |
| <a href="#">100-4970-2040</a> | WORKERS COMP INSURANCE     | 800.00                  | 46.07              | 367.58             | 432.42              | 54.05%               |
| <a href="#">100-4970-2050</a> | UNEMPL INSURANCE           | 530.00                  | 7.23               | 59.98              | 470.02              | 88.68%               |
| <a href="#">100-4970-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 800.00                  | 56.88              | 454.87             | 345.13              | 43.14%               |
| 10 Total:                     |                            | 348,900.19              | 33,888.05          | 275,665.20         | 73,234.99           | 20.99%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4970-3300</a> | OPERATING SUPPLIES         | 3,000.00                | 20.97              | 923.57             | 2,076.43            | 69.21%               |
| 30 Total:                     |                            | 3,000.00                | 20.97              | 923.57             | 2,076.43            | 69.21%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4970-4270</a>            | CONFERENCE/DUES/TRAINING   | 5,700.00                | 223.30             | 3,869.72           | 1,830.28            | 32.11%               |
| <b>40 Total:</b>                         |                            | <b>5,700.00</b>         | <b>223.30</b>      | <b>3,869.72</b>    | <b>1,830.28</b>     | <b>32.11%</b>        |
| <b>4970 Total:</b>                       |                            | <b>357,600.19</b>       | <b>34,132.32</b>   | <b>280,458.49</b>  | <b>77,141.70</b>    | <b>21.57%</b>        |
| <b>4980 - COLLECTIONS</b>                |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4980-1040</a>            | CLERK/SUPPORT STAFF        | 66,020.86               | 7,617.62           | 59,417.44          | 6,603.42            | 10.00%               |
| <a href="#">100-4980-1100</a>            | LONGEVITY                  | 2,320.00                | 0.00               | 2,320.00           | 0.00                | 0.00%                |
| <a href="#">100-4980-1990</a>            | OVERTIME                   | 0.00                    | 0.00               | 23.80              | -23.80              | 0.00%                |
| <a href="#">100-4980-2010</a>            | FICA/MDCR                  | 5,250.00                | 579.51             | 4,690.08           | 559.92              | 10.67%               |
| <a href="#">100-4980-2020</a>            | GROUP INSURANCE            | 13,000.00               | 1,070.20           | 11,772.20          | 1,227.80            | 9.44%                |
| <a href="#">100-4980-2030</a>            | RETIREMENT                 | 8,210.00                | 808.23             | 6,586.55           | 1,623.45            | 19.77%               |
| <a href="#">100-4980-2040</a>            | WORKERS COMP INSURANCE     | 230.00                  | 13.57              | 110.34             | 119.66              | 52.03%               |
| <a href="#">100-4980-2050</a>            | UNEMPL INSURANCE           | 120.00                  | 3.81               | 32.48              | 87.52               | 72.93%               |
| <a href="#">100-4980-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 207.00                  | 16.77              | 135.95             | 71.05               | 34.32%               |
| <b>10 Total:</b>                         |                            | <b>95,357.86</b>        | <b>10,109.71</b>   | <b>85,088.84</b>   | <b>10,269.02</b>    | <b>10.77%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4980-3300</a>            | OPERATING SUPPLIES         | 650.00                  | 0.00               | 200.93             | 449.07              | 69.09%               |
| <b>30 Total:</b>                         |                            | <b>650.00</b>           | <b>0.00</b>        | <b>200.93</b>      | <b>449.07</b>       | <b>69.09%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4980-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,000.00                | 0.00               | 490.00             | 1,510.00            | 75.50%               |
| <a href="#">100-4980-4910</a>            | DUES & SUBSCRIPTIONS       | 200.00                  | 0.00               | 0.00               | 200.00              | 100.00%              |
| <b>40 Total:</b>                         |                            | <b>2,200.00</b>         | <b>0.00</b>        | <b>490.00</b>      | <b>1,710.00</b>     | <b>77.73%</b>        |
| <b>4980 Total:</b>                       |                            | <b>98,207.86</b>        | <b>10,109.71</b>   | <b>85,779.77</b>   | <b>12,428.09</b>    | <b>12.65%</b>        |
| <b>4990 - TAX ASSESSOR/COLLECTOR</b>     |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-1010</a>            | ELECTED OFFICIAL           | 98,744.45               | 11,393.58          | 91,908.21          | 6,836.24            | 6.92%                |
| <a href="#">100-4990-1040</a>            | ASSISTANTS                 | 409,687.13              | 47,397.92          | 376,778.11         | 32,909.02           | 8.03%                |
| <a href="#">100-4990-1100</a>            | LONGEVITY                  | 12,400.00               | 0.00               | 12,400.00          | 0.00                | 0.00%                |
| <a href="#">100-4990-1990</a>            | OVERTIME                   | 0.00                    | 200.56             | 402.25             | -402.25             | 0.00%                |
| <a href="#">100-4990-2010</a>            | FICA/MDCR                  | 40,000.00               | 4,320.94           | 34,280.97          | 5,719.03            | 14.30%               |
| <a href="#">100-4990-2020</a>            | GROUP INSURANCE            | 104,000.00              | 7,461.14           | 87,471.03          | 16,528.97           | 15.89%               |
| <a href="#">100-4990-2030</a>            | RETIREMENT                 | 63,000.00               | 5,970.02           | 49,230.72          | 13,769.28           | 21.86%               |
| <a href="#">100-4990-2040</a>            | WORKERS COMP INSURANCE     | 1,800.00                | 105.00             | 840.45             | 959.55              | 53.31%               |
| <a href="#">100-4990-2050</a>            | UNEMPL INSURANCE           | 1,150.00                | 23.83              | 199.71             | 950.29              | 82.63%               |
| <a href="#">100-4990-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,600.00                | 123.81             | 1,016.00           | 584.00              | 36.50%               |
| <b>10 Total:</b>                         |                            | <b>732,381.58</b>       | <b>76,996.80</b>   | <b>654,527.45</b>  | <b>77,854.13</b>    | <b>10.63%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-3300</a>            | OPERATING SUPPLIES         | 3,700.00                | 29.95              | 3,413.63           | 286.37              | 7.74%                |
| <b>30 Total:</b>                         |                            | <b>3,700.00</b>         | <b>29.95</b>       | <b>3,413.63</b>    | <b>286.37</b>       | <b>7.74%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-4250</a>            | TRAVEL/MILEAGE             | 500.00                  | 4.20               | 447.02             | 52.98               | 10.60%               |
| <a href="#">100-4990-4270</a>            | CONFERENCE/DUES/TRAINING   | 4,750.00                | 679.65             | 4,215.48           | 534.52              | 11.25%               |
| <b>40 Total:</b>                         |                            | <b>5,250.00</b>         | <b>683.85</b>      | <b>4,662.50</b>    | <b>587.50</b>       | <b>11.19%</b>        |
| <b>4990 Total:</b>                       |                            | <b>741,331.58</b>       | <b>77,710.60</b>   | <b>662,603.58</b>  | <b>78,728.00</b>    | <b>10.62%</b>        |
| <b>5000 - HUMAN RESOURCES</b>            |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5000-1040</a>            | CLERK/SUPPORT STAFF        | 163,951.09              | 18,915.98          | 147,544.66         | 16,406.43           | 10.01%               |
| <a href="#">100-5000-1070</a>            | PART/TIME                  | 35,190.00               | 2,779.32           | 15,193.20          | 19,996.80           | 56.83%               |
| <a href="#">100-5000-1100</a>            | LONGEVITY                  | 3,120.00                | 0.00               | 3,120.00           | 0.00                | 0.00%                |
| <a href="#">100-5000-2010</a>            | FICA/MDCR                  | 15,500.00               | 1,605.70           | 12,110.56          | 3,389.44            | 21.87%               |
| <a href="#">100-5000-2020</a>            | GROUP INSURANCE            | 26,000.00               | 2,140.40           | 23,544.40          | 2,455.60            | 9.44%                |
| <a href="#">100-5000-2030</a>            | RETIREMENT                 | 24,400.00               | 2,055.87           | 17,107.30          | 7,292.70            | 29.89%               |
| <a href="#">100-5000-2040</a>            | WORKERS COMP INSURANCE     | 650.00                  | 38.65              | 297.06             | 352.94              | 54.30%               |
| <a href="#">100-5000-2050</a>            | UNEMPL INSURANCE           | 290.00                  | 10.64              | 87.06              | 202.94              | 69.98%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-5000-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 650.00                  | 42.62              | 352.84             | 297.16              | 45.72%               |
|                               | 10 Total:                  | 269,751.09              | 27,589.18          | 219,357.08         | 50,394.01           | 18.68%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5000-3300</a> | OPERATING SUPPLIES         | 2,000.00                | 170.97             | 705.12             | 1,294.88            | 64.74%               |
|                               | 30 Total:                  | 2,000.00                | 170.97             | 705.12             | 1,294.88            | 64.74%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5000-4270</a> | CONFERENCE/DUES/TRAINING   | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
| <a href="#">100-5000-4990</a> | EMPLOYEE APPRECIATION      | 25,000.00               | 0.00               | 18,314.15          | 6,685.85            | 26.74%               |
|                               | 40 Total:                  | 30,000.00               | 0.00               | 18,314.15          | 11,685.85           | 38.95%               |
|                               | 5000 Total:                | 301,751.09              | 27,760.15          | 238,376.35         | 63,374.74           | 21.00%               |
| 5010 - MAGISTRATE/IDC         |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5010-1040</a> | CLERK/SUPPORT STAFF        | 146,902.91              | 16,949.10          | 128,599.22         | 18,303.69           | 12.46%               |
| <a href="#">100-5010-1070</a> | PART TIME                  | 32,356.80               | 3,176.27           | 26,058.93          | 6,297.87            | 19.46%               |
| <a href="#">100-5010-1100</a> | LONGEVITY                  | 4,000.00                | 0.00               | 4,000.00           | 0.00                | 0.00%                |
| <a href="#">100-5010-1990</a> | OVERTIME                   | 500.00                  | 0.00               | 934.63             | -434.63             | -86.93%              |
| <a href="#">100-5010-2010</a> | FICA/MDCR                  | 13,600.00               | 1,462.36           | 11,315.06          | 2,284.94            | 16.80%               |
| <a href="#">100-5010-2020</a> | GROUP INSURANCE            | 26,000.00               | 2,140.40           | 22,484.05          | 3,515.95            | 13.52%               |
| <a href="#">100-5010-2030</a> | RETIREMENT                 | 21,300.00               | 2,135.29           | 17,005.20          | 4,294.80            | 20.16%               |
| <a href="#">100-5010-2040</a> | WORKERS COMP INSURANCE     | 334.00                  | 35.86              | 281.82             | 52.18               | 15.62%               |
| <a href="#">100-5010-2050</a> | UNEMPL INSURANCE           | 180.00                  | 10.08              | 83.46              | 96.54               | 53.63%               |
| <a href="#">100-5010-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 460.00                  | 44.28              | 351.07             | 108.93              | 23.68%               |
|                               | 10 Total:                  | 245,633.71              | 25,953.64          | 211,113.44         | 34,520.27           | 14.05%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5010-3300</a> | OPERATING SUPPLIES         | 2,600.00                | 167.26             | 2,223.18           | 376.82              | 14.49%               |
|                               | 30 Total:                  | 2,600.00                | 167.26             | 2,223.18           | 376.82              | 14.49%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5010-4200</a> | TELEPHONE/CELL/MOBILE BB   | 1,160.00                | 115.42             | 1,269.71           | -109.71             | -9.46%               |
| <a href="#">100-5010-4250</a> | TRAVEL/MILEAGE             | 200.00                  | 0.00               | 0.00               | 200.00              | 100.00%              |
| <a href="#">100-5010-4270</a> | CONFERENCE/DUES/TRAINING   | 4,000.00                | 249.83             | 3,691.59           | 308.41              | 7.71%                |
|                               | 40 Total:                  | 5,360.00                | 365.25             | 4,961.30           | 398.70              | 7.44%                |
|                               | 5010 Total:                | 253,593.71              | 26,486.15          | 218,297.92         | 35,295.79           | 13.92%               |
| 5040 - INFORMATION TECHNOLOGY |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5040-1040</a> | CLERK/SUPPORT STAFF        | 255,155.07              | 39,434.79          | 220,093.77         | 35,061.30           | 13.74%               |
| <a href="#">100-5040-1100</a> | LONGEVITY                  | 2,920.00                | 0.00               | 2,920.00           | 0.00                | 0.00%                |
| <a href="#">100-5040-1990</a> | OVERTIME                   | 0.00                    | 0.00               | 1,431.14           | -1,431.14           | 0.00%                |
| <a href="#">100-5040-2010</a> | FICA/MDCR                  | 19,994.76               | 3,009.42           | 17,091.72          | 2,903.04            | 14.52%               |
| <a href="#">100-5040-2020</a> | GROUP INSURANCE            | 44,429.60               | 3,210.60           | 35,316.60          | 9,113.00            | 20.51%               |
| <a href="#">100-5040-2030</a> | RETIREMENT                 | 31,014.82               | 4,184.01           | 23,915.15          | 7,099.67            | 22.89%               |
| <a href="#">100-5040-2040</a> | WORKERS COMP INSURANCE     | 3,722.22                | 67.20              | 390.84             | 3,331.38            | 89.50%               |
| <a href="#">100-5040-2050</a> | UNEMPL INSURANCE           | 518.92                  | 19.74              | 117.26             | 401.66              | 77.40%               |
| <a href="#">100-5040-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 773.25                  | 86.73              | 493.75             | 279.50              | 36.15%               |
|                               | 10 Total:                  | 358,528.64              | 50,012.49          | 301,770.23         | 56,758.41           | 15.83%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5040-3300</a> | OPERATING SUPPLIES         | 12,173.12               | 3,146.88           | 8,892.27           | 3,280.85            | 26.95%               |
|                               | 30 Total:                  | 12,173.12               | 3,146.88           | 8,892.27           | 3,280.85            | 26.95%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5040-4010</a> | PROFESSIONAL SERVICES      | 26,458.00               | 0.00               | 0.00               | 26,458.00           | 100.00%              |
| <a href="#">100-5040-4200</a> | TELEPHONE/CELL/MOBILE BB   | 2,200.00                | 213.09             | 2,031.78           | 168.22              | 7.65%                |
| <a href="#">100-5040-4250</a> | TRAVEL/MILEAGE             | 449.76                  | 0.00               | 449.76             | 0.00                | 0.00%                |
| <a href="#">100-5040-4270</a> | CONFERENCE/DUES/TRAINING   | 9,696.83                | 475.00             | 9,096.83           | 600.00              | 6.19%                |
| <a href="#">100-5040-4520</a> | REPAIR & MAINTENANCE       | 2,570.60                | 1,691.42           | 1,691.42           | 879.18              | 34.20%               |
| <a href="#">100-5040-4540</a> | SUPPORT/LICENSING FEES     | 139,010.84              | 2,820.92           | 127,483.97         | 11,526.87           | 8.29%                |
| <a href="#">100-5040-4541</a> | SUPPORT FEES (TYLER)       | 537,833.17              | 424.70             | 509,561.92         | 28,271.25           | 5.26%                |



## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">100-5040-4560</a>            | TELE/INTERNET SVC PVDR (ISP) | 1,900.00                | 0.00               | 1,769.81            | 130.19              | 6.85%                |
| <a href="#">100-5040-4610</a>            | EQUIPMENT RENTAL             | 447.58                  | 0.00               | 447.58              | 0.00                | 0.00%                |
| <b>40 Total:</b>                         |                              | <b>720,566.78</b>       | <b>5,625.13</b>    | <b>652,533.07</b>   | <b>68,033.71</b>    | <b>9.44%</b>         |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5040-5750</a>            | TECHNOLOGY EQUIPMENT         | 245,524.24              | 36,260.00          | 45,543.09           | 199,981.15          | 81.45%               |
| <a href="#">100-5040-5760</a>            | MACH/EQUIP (CAPITALIZED)     | 85,000.00               | 0.00               | 0.00                | 85,000.00           | 100.00%              |
| <b>50 Total:</b>                         |                              | <b>330,524.24</b>       | <b>36,260.00</b>   | <b>45,543.09</b>    | <b>284,981.15</b>   | <b>86.22%</b>        |
| <b>5040 Total:</b>                       |                              | <b>1,421,792.78</b>     | <b>95,044.50</b>   | <b>1,008,738.66</b> | <b>413,054.12</b>   | <b>29.05%</b>        |
| <b>5100 - MAINTENANCE DEPT</b>           |                              |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-1070</a>            | PART/TIME                    | 24,370.32               | 2,880.00           | 20,010.00           | 4,360.32            | 17.89%               |
| <a href="#">100-5100-1100</a>            | LONGEVITY                    | 16,020.00               | 0.00               | 16,020.00           | 0.00                | 0.00%                |
| <a href="#">100-5100-1400</a>            | TECHNICIANS                  | 519,167.97              | 65,107.22          | 494,085.92          | 25,082.05           | 4.83%                |
| <a href="#">100-5100-1430</a>            | CUSTODIAN                    | 226,772.54              | 20,971.22          | 162,871.95          | 63,900.59           | 28.18%               |
| <a href="#">100-5100-1990</a>            | OVERTIME                     | 3,000.00                | 1,450.92           | 3,110.67            | -110.67             | -3.69%               |
| <a href="#">100-5100-2010</a>            | FICA/MDCR                    | 60,500.00               | 6,755.43           | 51,043.36           | 9,456.64            | 15.63%               |
| <a href="#">100-5100-2020</a>            | GROUP INSURANCE              | 169,000.00              | 13,828.11          | 142,154.14          | 26,845.86           | 15.89%               |
| <a href="#">100-5100-2030</a>            | RETIREMENT                   | 95,500.00               | 9,306.02           | 72,211.98           | 23,288.02           | 24.39%               |
| <a href="#">100-5100-2040</a>            | WORKERS COMP INSURANCE       | 13,000.00               | 1,888.35           | 15,397.95           | -2,397.95           | -18.45%              |
| <a href="#">100-5100-2050</a>            | UNEMPL INSURANCE             | 1,300.00                | 45.29              | 361.07              | 938.93              | 72.23%               |
| <a href="#">100-5100-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 2,400.00                | 192.95             | 1,490.39            | 909.61              | 37.90%               |
| <b>10 Total:</b>                         |                              | <b>1,131,030.83</b>     | <b>122,425.51</b>  | <b>978,757.43</b>   | <b>152,273.40</b>   | <b>13.46%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-3300</a>            | OPERATING SUPPLIES           | 112,500.00              | 8,423.63           | 103,839.96          | 8,660.04            | 7.70%                |
| <a href="#">100-5100-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 25,000.00               | 2,068.35           | 20,259.87           | 4,740.13            | 18.96%               |
| <b>30 Total:</b>                         |                              | <b>137,500.00</b>       | <b>10,491.98</b>   | <b>124,099.83</b>   | <b>13,400.17</b>    | <b>9.75%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-4000</a>            | CONTRACTS & AGREEMENTS       | 60,484.00               | 0.00               | 21,454.72           | 39,029.28           | 64.53%               |
| <a href="#">100-5100-4070</a>            | PEST CONTROL                 | 14,000.00               | 2,364.00           | 9,199.00            | 4,801.00            | 34.29%               |
| <a href="#">100-5100-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 6,000.00                | 515.82             | 5,710.88            | 289.12              | 4.82%                |
| <a href="#">100-5100-4270</a>            | CONFERENCE/DUES/TRAINING     | 1,000.00                | 0.00               | 399.98              | 600.02              | 60.00%               |
| <a href="#">100-5100-4510</a>            | VEHICLE REPAIR & MAINT       | 11,500.00               | 316.85             | 7,708.33            | 3,791.67            | 32.97%               |
| <a href="#">100-5100-4520</a>            | REPAIR & MAINTENANCE         | 57,233.54               | 14,115.12          | 45,170.37           | 12,063.17           | 21.08%               |
| <a href="#">100-5100-4610</a>            | EQUIPMENT RENTAL             | 500.00                  | 107.35             | 107.35              | 392.65              | 78.53%               |
| <a href="#">100-5100-4820</a>            | UNIFORMS                     | 4,200.00                | 0.00               | 3,143.40            | 1,056.60            | 25.16%               |
| <b>40 Total:</b>                         |                              | <b>154,917.54</b>       | <b>17,419.14</b>   | <b>92,894.03</b>    | <b>62,023.51</b>    | <b>40.04%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-5750</a>            | MACH/EQUIP (INVENTORIED)     | 2,766.46                | 2,766.46           | 2,766.46            | 0.00                | 0.00%                |
| <b>50 Total:</b>                         |                              | <b>2,766.46</b>         | <b>2,766.46</b>    | <b>2,766.46</b>     | <b>0.00</b>         | <b>0.00%</b>         |
| <b>5100 Total:</b>                       |                              | <b>1,426,214.83</b>     | <b>153,103.09</b>  | <b>1,198,517.75</b> | <b>227,697.08</b>   | <b>15.97%</b>        |
| <b>5400 - EMERGENCY MEDICAL SVC</b>      |                              |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5400-4000</a>            | CONTRACT SERVICES            | 933,245.04              | 38,885.21          | 855,474.62          | 77,770.42           | 8.33%                |
| <b>40 Total:</b>                         |                              | <b>933,245.04</b>       | <b>38,885.21</b>   | <b>855,474.62</b>   | <b>77,770.42</b>    | <b>8.33%</b>         |
| <b>5400 Total:</b>                       |                              | <b>933,245.04</b>       | <b>38,885.21</b>   | <b>855,474.62</b>   | <b>77,770.42</b>    | <b>8.33%</b>         |
| <b>5430 - AREA FIRE DEPTS</b>            |                              |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5430-4001</a>            | BERTRAM VFD                  | 5,000.00                | 5,000.00           | 5,000.00            | 0.00                | 0.00%                |
| <a href="#">100-5430-4004</a>            | BURNET VFD                   | 5,000.00                | 1,815.00           | 5,000.00            | 0.00                | 0.00%                |
| <a href="#">100-5430-4005</a>            | CASSIE VFD                   | 5,000.00                | 5,000.00           | 5,000.00            | 0.00                | 0.00%                |
| <a href="#">100-5430-4006</a>            | COTTONWOOD SHORES VFD        | 23,949.48               | 3,183.28           | 23,448.28           | 501.20              | 2.09%                |
| <a href="#">100-5430-4007</a>            | EAST LAKE BUCHANAN VFD       | 5,000.00                | 5,000.00           | 5,000.00            | 0.00                | 0.00%                |
| <a href="#">100-5430-4008</a>            | GRANITE SHOALS VFD           | 5,000.00                | 5,000.00           | 5,000.00            | 0.00                | 0.00%                |
| <a href="#">100-5430-4009</a>            | HOOVER VALLEY VFD            | 24,715.08               | 0.00               | 25,163.08           | -448.00             | -1.81%               |
| <a href="#">100-5430-4015</a>            | MARBLE FALLS AREA VFD        | 5,000.00                | 5,000.00           | 5,000.00            | 0.00                | 0.00%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-5430-4016</a> | OAKALLA VFD                | 5,000.00                | 5,000.00           | 5,000.00           | 0.00                | 0.00%                |
| 40 Total:                     |                            | 83,664.56               | 34,998.28          | 83,611.36          | 53.20               | 0.06%                |
| 5430 Total:                   |                            | 83,664.56               | 34,998.28          | 83,611.36          | 53.20               | 0.06%                |
| 5510 - CONSTABLE PCT #1       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-1010</a> | ELECTED OFFICIAL           | 87,072.39               | 10,046.82          | 80,374.54          | 6,697.85            | 7.69%                |
| <a href="#">100-5510-1100</a> | LONGEVITY                  | 1,860.00                | 0.00               | 1,860.00           | 0.00                | 0.00%                |
| <a href="#">100-5510-2010</a> | FICA/MDCR                  | 6,680.00                | 676.35             | 5,153.05           | 1,526.95            | 22.86%               |
| <a href="#">100-5510-2020</a> | GROUP INSURANCE            | 13,000.00               | 1,070.20           | 11,772.20          | 1,227.80            | 9.44%                |
| <a href="#">100-5510-2030</a> | RETIREMENT                 | 10,480.00               | 1,065.96           | 8,557.10           | 1,922.90            | 18.35%               |
| <a href="#">100-5510-2040</a> | WORKERS COMP INSURANCE     | 1,500.00                | 179.84             | 1,483.92           | 16.08               | 1.07%                |
| <a href="#">100-5510-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 22.11              | 176.58             | 93.42               | 34.60%               |
| 10 Total:                     |                            | 120,862.39              | 13,061.28          | 109,377.39         | 11,485.00           | 9.50%                |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-3300</a> | OPERATING SUPPLIES         | 850.00                  | 0.00               | 0.00               | 850.00              | 100.00%              |
| <a href="#">100-5510-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 213.65             | 1,813.89           | 2,411.11            | 57.07%               |
| 30 Total:                     |                            | 5,075.00                | 213.65             | 1,813.89           | 3,261.11            | 64.26%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-4010</a> | PROFESSIONAL SERVICES      | 3,100.00                | 0.00               | 376.70             | 2,723.30            | 87.85%               |
| <a href="#">100-5510-4200</a> | TELEPHONE/CELL/MOBILE BB   | 800.00                  | 75.22              | 827.36             | -27.36              | -3.42%               |
| <a href="#">100-5510-4250</a> | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5510-4270</a> | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 400.00             | 600.00              | 60.00%               |
| <a href="#">100-5510-4510</a> | VEHICLE REPAIR & MAINT     | 2,250.00                | 0.00               | 892.09             | 1,357.91            | 60.35%               |
| <a href="#">100-5510-4820</a> | UNIFORMS                   | 750.00                  | 0.00               | 0.00               | 750.00              | 100.00%              |
| 40 Total:                     |                            | 8,900.00                | 75.22              | 2,496.15           | 6,403.85            | 71.95%               |
| 5510 Total:                   |                            | 134,837.39              | 13,350.15          | 113,687.43         | 21,149.96           | 15.69%               |
| 5520 - CONSTABLE PCT #2       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-1010</a> | ELECTED OFFICIAL           | 87,072.39               | 10,046.82          | 80,374.54          | 6,697.85            | 7.69%                |
| <a href="#">100-5520-1100</a> | LONGEVITY                  | 2,820.00                | 0.00               | 2,820.00           | 0.00                | 0.00%                |
| <a href="#">100-5520-2010</a> | FICA/MDCR                  | 6,760.00                | 760.11             | 6,122.88           | 637.12              | 9.42%                |
| <a href="#">100-5520-2020</a> | GROUP INSURANCE            | 13,000.00               | 1,070.20           | 11,772.20          | 1,227.80            | 9.44%                |
| <a href="#">100-5520-2030</a> | RETIREMENT                 | 10,600.00               | 1,065.96           | 8,660.97           | 1,939.03            | 18.29%               |
| <a href="#">100-5520-2040</a> | WORKERS COMP INSURANCE     | 1,510.00                | 179.84             | 1,501.63           | 8.37                | 0.55%                |
| <a href="#">100-5520-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 22.11              | 178.69             | 91.31               | 33.82%               |
| 10 Total:                     |                            | 122,032.39              | 13,145.04          | 111,430.91         | 10,601.48           | 8.69%                |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-3300</a> | OPERATING SUPPLIES         | 850.00                  | 0.00               | 345.80             | 504.20              | 59.32%               |
| <a href="#">100-5520-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 45.25              | 1,058.68           | 3,166.32            | 74.94%               |
| 30 Total:                     |                            | 5,075.00                | 45.25              | 1,404.48           | 3,670.52            | 72.33%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-4010</a> | PROFESSIONAL SERVICES      | 4,675.00                | 0.00               | 159.50             | 4,515.50            | 96.59%               |
| <a href="#">100-5520-4200</a> | TELEPHONE/CELL/MOBILE BB   | 800.00                  | 78.21              | 861.79             | -61.79              | -7.72%               |
| <a href="#">100-5520-4250</a> | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5520-4270</a> | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 70.00              | 930.00              | 93.00%               |
| <a href="#">100-5520-4510</a> | VEHICLE REPAIR & MAINT     | 2,250.00                | 0.00               | 724.52             | 1,525.48            | 67.80%               |
| <a href="#">100-5520-4820</a> | UNIFORMS                   | 750.00                  | 0.00               | 0.00               | 750.00              | 100.00%              |
| 40 Total:                     |                            | 10,475.00               | 78.21              | 1,815.81           | 8,659.19            | 82.67%               |
| 5520 Total:                   |                            | 137,582.39              | 13,268.50          | 114,651.20         | 22,931.19           | 16.67%               |
| 5530 - CONSTABLE PCT #3       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-1010</a> | ELECTED OFFICIAL           | 87,072.39               | 10,046.82          | 80,374.54          | 6,697.85            | 7.69%                |
| <a href="#">100-5530-1100</a> | LONGEVITY                  | 1,340.00                | 0.00               | 1,340.00           | 0.00                | 0.00%                |
| <a href="#">100-5530-2010</a> | FICA/MDCR                  | 6,640.00                | 768.57             | 6,100.19           | 539.81              | 8.13%                |
| <a href="#">100-5530-2020</a> | GROUP INSURANCE            | 13,000.00               | 1,070.20           | 11,772.20          | 1,227.80            | 9.44%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-5530-2030</a> | RETIREMENT                 | 10,430.00               | 1,065.96           | 8,500.84           | 1,929.16            | 18.50%               |
| <a href="#">100-5530-2040</a> | WORKERS COMP INSURANCE     | 1,480.00                | 179.84             | 1,474.32           | 5.68                | 0.38%                |
| <a href="#">100-5530-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 22.11              | 175.44             | 94.56               | 35.02%               |
| 10 Total:                     |                            | 120,232.39              | 13,153.50          | 109,737.53         | 10,494.86           | 8.73%                |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-3300</a> | OPERATING SUPPLIES         | 850.00                  | 0.00               | 503.12             | 346.88              | 40.81%               |
| <a href="#">100-5530-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 141.96             | 1,553.72           | 2,671.28            | 63.23%               |
| 30 Total:                     |                            | 5,075.00                | 141.96             | 2,056.84           | 3,018.16            | 59.47%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-4010</a> | PROFESSIONAL SERVICES      | 5,575.00                | 0.00               | 1,200.00           | 4,375.00            | 78.48%               |
| <a href="#">100-5530-4200</a> | TELEPHONE/CELL/MOBILE BB   | 800.00                  | 78.21              | 860.40             | -60.40              | -7.55%               |
| <a href="#">100-5530-4250</a> | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5530-4270</a> | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 70.00              | 930.00              | 93.00%               |
| <a href="#">100-5530-4510</a> | VEHICLE REPAIR & MAINT     | 3,000.00                | 108.97             | 304.21             | 2,695.79            | 89.86%               |
| <a href="#">100-5530-4820</a> | UNIFORMS                   | 1,000.00                | 0.00               | 63.96              | 936.04              | 93.60%               |
| 40 Total:                     |                            | 12,375.00               | 187.18             | 2,498.57           | 9,876.43            | 79.81%               |
| 5530 Total:                   |                            | 137,682.39              | 13,482.64          | 114,292.94         | 23,389.45           | 16.99%               |
| 5540 - CONSTABLE PCT #4       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-1010</a> | ELECTED OFFICIAL           | 87,072.39               | 10,046.82          | 80,374.54          | 6,697.85            | 7.69%                |
| <a href="#">100-5540-1100</a> | LONGEVITY                  | 2,800.00                | 0.00               | 2,800.00           | 0.00                | 0.00%                |
| <a href="#">100-5540-2010</a> | FICA/MDCR                  | 6,770.00                | 761.31             | 6,134.37           | 635.63              | 9.39%                |
| <a href="#">100-5540-2020</a> | GROUP INSURANCE            | 13,000.00               | 1,070.20           | 12,805.66          | 194.34              | 1.49%                |
| <a href="#">100-5540-2030</a> | RETIREMENT                 | 10,590.00               | 1,065.96           | 8,658.81           | 1,931.19            | 18.24%               |
| <a href="#">100-5540-2040</a> | WORKERS COMP INSURANCE     | 1,510.00                | 179.84             | 1,501.26           | 8.74                | 0.58%                |
| <a href="#">100-5540-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 22.11              | 178.65             | 91.35               | 33.83%               |
| 10 Total:                     |                            | 122,012.39              | 13,146.24          | 112,453.29         | 9,559.10            | 7.83%                |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-3300</a> | OPERATING SUPPLIES         | 1,350.00                | 0.00               | 1,060.29           | 289.71              | 21.46%               |
| <a href="#">100-5540-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 197.47             | 2,661.17           | 1,563.83            | 37.01%               |
| 30 Total:                     |                            | 5,575.00                | 197.47             | 3,721.46           | 1,853.54            | 33.25%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-4010</a> | PROFESSIONAL SERVICES      | 7,190.00                | 0.00               | 1,221.50           | 5,968.50            | 83.01%               |
| <a href="#">100-5540-4200</a> | TELEPHONE/CELL/MOBILE BB   | 800.00                  | 83.21              | 915.65             | -115.65             | -14.46%              |
| <a href="#">100-5540-4270</a> | CONFERENCE/DUES/TRAINING   | 70.00                   | 0.00               | 70.00              | 0.00                | 0.00%                |
| <a href="#">100-5540-4510</a> | VEHICLE REPAIR & MAINT     | 5,000.00                | 0.00               | 4,574.20           | 425.80              | 8.52%                |
| <a href="#">100-5540-4820</a> | UNIFORMS                   | 558.77                  | 0.00               | 189.00             | 369.77              | 66.18%               |
| 40 Total:                     |                            | 13,618.77               | 83.21              | 6,970.35           | 6,648.42            | 48.82%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-5750</a> | 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              | 13,426.92          | 123,945.08         | 20,711.06           | 14.32%               |
| 5600 - COUNTY SHERIFF         |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5600-1010</a> | ELECTED OFFICIAL           | 111,553.04              | 12,871.50          | 102,972.00         | 8,581.04            | 7.69%                |
| <a href="#">100-5600-1040</a> | ASSISTANTS                 | 302,703.27              | 33,002.55          | 264,027.03         | 38,676.24           | 12.78%               |
| <a href="#">100-5600-1055</a> | COMMAND STAFF              | 362,914.65              | 41,874.75          | 326,623.05         | 36,291.60           | 10.00%               |
| <a href="#">100-5600-1056</a> | INVESTIGATORS/SGTS         | 1,225,960.46            | 133,818.44         | 1,029,183.89       | 196,776.57          | 16.05%               |
| <a href="#">100-5600-1058</a> | DEPUTIES                   | 1,878,937.45            | 215,242.35         | 1,679,752.67       | 199,184.78          | 10.60%               |
| <a href="#">100-5600-1059</a> | DEPUTIES/CO'S-NONSHIFT     | 358,636.94              | 41,222.46          | 325,858.34         | 32,778.60           | 9.14%                |
| <a href="#">100-5600-1060</a> | TELECOMMUNICATORS          | 659,910.00              | 60,994.75          | 512,664.72         | 147,245.28          | 22.31%               |
| <a href="#">100-5600-1100</a> | LONGEVITY                  | 80,540.00               | 0.00               | 79,255.00          | 1,285.00            | 1.60%                |
| <a href="#">100-5600-1105</a> | CERTIFICATE                | 20,700.00               | 2,526.99           | 19,188.90          | 1,511.10            | 7.30%                |
| <a href="#">100-5600-1990</a> | OVERTIME DEPUTIES          | 64,000.00               | 7,453.61           | 59,649.76          | 4,350.24            | 6.80%                |
| <a href="#">100-5600-1991</a> | OVERTIME-TELECOMMUNICATORS | 60,000.00               | 17,774.63          | 168,312.34         | -108,312.34         | -180.52%             |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-5600-2010</a> | FICA/MDCR                  | 386,029.90              | 42,122.05          | 335,454.28         | 50,575.62           | 13.10%               |
| <a href="#">100-5600-2020</a> | GROUP INSURANCE            | 763,000.00              | 63,136.78          | 717,499.40         | 45,500.60           | 5.96%                |
| <a href="#">100-5600-2030</a> | RETIREMENT                 | 604,000.00              | 59,957.01          | 485,212.18         | 118,787.82          | 19.67%               |
| <a href="#">100-5600-2040</a> | WORKERS COMP INSURANCE     | 85,000.00               | 8,355.70           | 68,649.58          | 16,350.42           | 19.24%               |
| <a href="#">100-5600-2050</a> | UNEMPL INSURANCE           | 3,500.00                | 276.16             | 2,331.03           | 1,168.97            | 33.40%               |
| <a href="#">100-5600-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 16,000.00               | 1,243.27           | 10,013.96          | 5,986.04            | 37.41%               |
| 10 Total:                     |                            | 6,983,385.71            | 741,873.00         | 6,186,648.13       | 796,737.58          | 11.41%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5600-3300</a> | OPERATING SUPPLIES         | 39,843.10               | 1,900.44           | 30,363.55          | 9,479.55            | 23.79%               |
| <a href="#">100-5600-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 225,000.00              | 17,857.30          | 204,575.33         | 20,424.67           | 9.08%                |
| 30 Total:                     |                            | 264,843.10              | 19,757.74          | 234,938.88         | 29,904.22           | 11.29%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5600-4000</a> | CONTRACTS & AGREEMENTS     | 55,178.55               | 65.00              | 45,051.15          | 10,127.40           | 18.35%               |
| <a href="#">100-5600-4010</a> | PROFESSIONAL SERVICES      | 53,625.00               | 2,679.00           | 48,407.82          | 5,217.18            | 9.73%                |
| <a href="#">100-5600-4200</a> | TELEPHONE/CELL/MOBILE BB   | 45,000.00               | 2,704.88           | 34,275.64          | 10,724.36           | 23.83%               |
| <a href="#">100-5600-4270</a> | CONFERENCE/DUES/TRAINING   | 35,730.00               | 14,455.70          | 32,434.47          | 3,295.53            | 9.22%                |
| <a href="#">100-5600-4510</a> | VEHICLE REPAIR & MAINT     | 196,305.20              | 12,141.98          | 156,811.07         | 39,494.13           | 20.12%               |
| <a href="#">100-5600-4520</a> | REPAIR & MAINTENANCE       | 15,604.64               | 975.00             | 15,404.64          | 200.00              | 1.28%                |
| <a href="#">100-5600-4800</a> | GRANT MATCH                | 15,000.00               | 7,293.00           | 15,000.00          | 0.00                | 0.00%                |
| <a href="#">100-5600-4820</a> | UNIFORMS                   | 40,466.38               | 5,132.91           | 12,697.64          | 27,768.74           | 68.62%               |
| 40 Total:                     |                            | 456,909.77              | 45,447.47          | 360,082.43         | 96,827.34           | 21.19%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5600-5710</a> | ROAD EQUIP (CAPITALIZED)   | 103,694.80              | 0.00               | 62,292.10          | 41,402.70           | 39.93%               |
| <a href="#">100-5600-5750</a> | MACH/EQUIP (INVENTORIED)   | 45,482.59               | 1,284.50           | 43,674.52          | 1,808.07            | 3.98%                |
| <a href="#">100-5600-5760</a> | MACH/EQUIP (CAPITALIZED)   | 14,405.29               | 0.00               | 0.00               | 14,405.29           | 100.00%              |
| 50 Total:                     |                            | 163,582.68              | 1,284.50           | 105,966.62         | 57,616.06           | 35.22%               |
| 5600 Total:                   |                            | 7,868,721.26            | 808,362.71         | 6,887,636.06       | 981,085.20          | 12.47%               |
| 5700 - JUVENILE PROBATION     |                            |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5700-4000</a> | 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                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5710-1070</a> | PART/TIME                  | 24,350.00               | 2,323.31           | 18,831.32          | 5,518.68            | 22.66%               |
| <a href="#">100-5710-1100</a> | LONGEVITY                  | 1,800.00                | 0.00               | 1,800.00           | 0.00                | 0.00%                |
| <a href="#">100-5710-2010</a> | FICA/MDCR                  | 1,900.00                | 177.73             | 1,531.76           | 368.24              | 19.38%               |
| <a href="#">100-5710-2030</a> | RETIREMENT                 | 3,000.00                | 246.50             | 2,206.23           | 793.77              | 26.46%               |
| <a href="#">100-5710-2040</a> | WORKERS COMP INSURANCE     | 150.00                  | 41.59              | 344.61             | -194.61             | -129.74%             |
| <a href="#">100-5710-2050</a> | UNEMPL INSURANCE           | 60.00                   | 1.16               | 10.99              | 49.01               | 81.68%               |
| <a href="#">100-5710-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 75.00                   | 5.11               | 45.35              | 29.65               | 39.53%               |
| 10 Total:                     |                            | 31,335.00               | 2,795.40           | 24,770.26          | 6,564.74            | 20.95%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5710-3300</a> | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 631.82             | 2,368.18            | 78.94%               |
| <a href="#">100-5710-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 3,960.00                | 92.36              | 857.68             | 3,102.32            | 78.34%               |
| 30 Total:                     |                            | 6,960.00                | 92.36              | 1,489.50           | 5,470.50            | 78.60%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5710-4000</a> | CONTRACT SERVICES-BOND SUP | 15,000.00               | 0.00               | 17,659.47          | -2,659.47           | -17.73%              |
| <a href="#">100-5710-4210</a> | CELLULAR CHARGES           | 400.00                  | 40.22              | 442.51             | -42.51              | -10.63%              |
| <a href="#">100-5710-4510</a> | VEHICLE REPAIR & MAINT     | 1,150.00                | 0.00               | 31.71              | 1,118.29            | 97.24%               |
| <a href="#">100-5710-4520</a> | REPAIR & MAINTENANCE       | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| 40 Total:                     |                            | 17,550.00               | 40.22              | 18,133.69          | -583.69             | -3.33%               |
| 5710 Total:                   |                            | 55,845.00               | 2,927.98           | 44,393.45          | 11,451.55           | 20.51%               |

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>5800 - DEPT OF PUBLIC SAFETY</b>      |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                    |                     |                      |
| <a href="#">100-5800-1040</a>            | CLERK/SUPPORT STAFF           | 53,950.21               | 6,223.20           | 48,638.23          | 5,311.98            | 9.85%                |
| <a href="#">100-5800-1070</a>            | PART/TIME                     | 24,060.00               | 2,712.59           | 20,181.22          | 3,878.78            | 16.12%               |
| <a href="#">100-5800-1100</a>            | LONGEVITY                     | 1,700.00                | 0.00               | 0.00               | 1,700.00            | 100.00%              |
| <a href="#">100-5800-1990</a>            | OVERTIME                      | 701.00                  | 0.00               | 1,137.69           | -436.69             | -62.30%              |
| <a href="#">100-5800-2010</a>            | FICA/MDCR                     | 6,100.00                | 680.34             | 5,314.34           | 785.66              | 12.88%               |
| <a href="#">100-5800-2020</a>            | GROUP INSURANCE               | 13,000.00               | 1,070.20           | 11,772.21          | 1,227.79            | 9.44%                |
| <a href="#">100-5800-2030</a>            | RETIREMENT                    | 9,700.00                | 948.08             | 7,452.89           | 2,247.11            | 23.17%               |
| <a href="#">100-5800-2040</a>            | WORKERS COMP INSURANCE        | 350.00                  | 15.92              | 124.72             | 225.28              | 64.37%               |
| <a href="#">100-5800-2050</a>            | UNEMPL INSURANCE              | 183.00                  | 4.48               | 36.61              | 146.39              | 79.99%               |
| <a href="#">100-5800-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 250.00                  | 19.65              | 153.83             | 96.17               | 38.47%               |
| <b>10 Total:</b>                         |                               | <b>109,994.21</b>       | <b>11,674.46</b>   | <b>94,811.74</b>   | <b>15,182.47</b>    | <b>13.80%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                    |                     |                      |
| <a href="#">100-5800-3300</a>            | OPERATING SUPPLIES            | 1,299.00                | 661.48             | 1,274.52           | 24.48               | 1.88%                |
| <b>30 Total:</b>                         |                               | <b>1,299.00</b>         | <b>661.48</b>      | <b>1,274.52</b>    | <b>24.48</b>        | <b>1.88%</b>         |
| <b>5800 Total:</b>                       |                               | <b>111,293.21</b>       | <b>12,335.94</b>   | <b>96,086.26</b>   | <b>15,206.95</b>    | <b>13.66%</b>        |
| <b>6350 - HEALTH &amp; WELFARE</b>       |                               |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6350-4018</a>            | HUMANE SOCIETY/ANIMAL SHELTER | 105,900.00              | 21,875.00          | 87,500.00          | 18,400.00           | 17.37%               |
| <a href="#">100-6350-4019</a>            | WBCO-MEALS ON WHEELS          | 10,000.00               | 0.00               | 3,752.67           | 6,247.33            | 62.47%               |
| <a href="#">100-6350-4021</a>            | CRIMESTOPPERS                 | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <a href="#">100-6350-4022</a>            | CARTS                         | 8,000.00                | 0.00               | 8,000.00           | 0.00                | 0.00%                |
| <a href="#">100-6350-4023</a>            | PAUPER CARE-BURIALS           | 6,400.00                | 0.00               | 4,800.00           | 1,600.00            | 25.00%               |
| <a href="#">100-6350-4025</a>            | VETRIDES                      | 2,800.00                | 0.00               | 0.00               | 2,800.00            | 100.00%              |
| <b>40 Total:</b>                         |                               | <b>136,100.00</b>       | <b>21,875.00</b>   | <b>104,052.67</b>  | <b>32,047.33</b>    | <b>23.55%</b>        |
| <b>6350 Total:</b>                       |                               | <b>136,100.00</b>       | <b>21,875.00</b>   | <b>104,052.67</b>  | <b>32,047.33</b>    | <b>23.55%</b>        |
| <b>6550 - COUNTY HISTORICAL COMM</b>     |                               |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6550-4270</a>            | CONFERENCE/DUES/TRAINING      | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <b>40 Total:</b>                         |                               | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>6550 Total:</b>                       |                               | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>          |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6650-1020</a>            | APPOINTED OFFICIAL            | 81,494.40               | 9,403.20           | 56,434.20          | 25,060.20           | 30.75%               |
| <a href="#">100-6650-1040</a>            | CLERK/SUPPORT STAFF           | 48,715.26               | 5,414.04           | 40,179.35          | 8,535.91            | 17.52%               |
| <a href="#">100-6650-1100</a>            | LONGEVITY                     | 1,520.00                | 0.00               | 0.00               | 1,520.00            | 100.00%              |
| <a href="#">100-6650-2010</a>            | FICA/MDCR                     | 10,200.00               | 1,132.93           | 7,290.91           | 2,909.09            | 28.52%               |
| <a href="#">100-6650-2020</a>            | GROUP INSURANCE               | 13,000.00               | 1,070.20           | 10,695.52          | 2,304.48            | 17.73%               |
| <a href="#">100-6650-2030</a>            | RETIREMENT                    | 15,810.00               | 574.43             | 4,281.62           | 11,528.38           | 72.92%               |
| <a href="#">100-6650-2040</a>            | WORKERS COMP INSURANCE        | 470.00                  | 9.61               | 71.99              | 398.01              | 84.68%               |
| <a href="#">100-6650-2050</a>            | UNEMPL INSURANCE              | 300.00                  | 7.39               | 49.62              | 250.38              | 83.46%               |
| <a href="#">100-6650-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 400.00                  | 11.91              | 88.43              | 311.57              | 77.89%               |
| <b>10 Total:</b>                         |                               | <b>171,909.66</b>       | <b>17,623.71</b>   | <b>119,091.64</b>  | <b>52,818.02</b>    | <b>30.72%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6650-3300</a>            | OPERATING SUPPLIES            | 1,750.00                | 557.56             | 1,034.09           | 715.91              | 40.91%               |
| <a href="#">100-6650-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 2,500.00                | 0.00               | 1,353.10           | 1,146.90            | 45.88%               |
| <b>30 Total:</b>                         |                               | <b>4,250.00</b>         | <b>557.56</b>      | <b>2,387.19</b>    | <b>1,862.81</b>     | <b>43.83%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6650-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 1,200.00                | 88.95              | 928.45             | 271.55              | 22.63%               |
| <a href="#">100-6650-4250</a>            | TRAVEL/MILEAGE                | 4,200.00                | 34.03              | 56.55              | 4,143.45            | 98.65%               |
| <a href="#">100-6650-4340</a>            | OUT OF COUNTY TRVL            | 13,636.00               | 4,364.38           | 10,257.29          | 3,378.71            | 24.78%               |
| <a href="#">100-6650-4510</a>            | VEHICLE REPAIR & MAINT        | 2,364.00                | 0.00               | 262.45             | 2,101.55            | 88.90%               |
| <a href="#">100-6650-4620</a>            | COPIER RENTAL                 | 2,600.00                | 0.00               | 0.00               | 2,600.00            | 100.00%              |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                            |                                  | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity    | Budget<br>Remaining  | Percent<br>Remaining |
|--------------------------------------------|----------------------------------|-------------------------|---------------------|-----------------------|----------------------|----------------------|
| <a href="#">100-6650-4910</a>              | DUES & SUBSCRIPTIONS             | 845.00                  | 0.00                | 210.00                | 635.00               | 75.15%               |
|                                            | <b>40 Total:</b>                 | <b>24,845.00</b>        | <b>4,487.36</b>     | <b>11,714.74</b>      | <b>13,130.26</b>     | <b>52.85%</b>        |
|                                            | <b>6650 Total:</b>               | <b>201,004.66</b>       | <b>22,668.63</b>    | <b>133,193.57</b>     | <b>67,811.09</b>     | <b>33.74%</b>        |
| <b>6660 - DEVELOPMENTAL SERVICES</b>       |                                  |                         |                     |                       |                      |                      |
| <b>10 - PERSONNEL</b>                      |                                  |                         |                     |                       |                      |                      |
| <a href="#">100-6660-1040</a>              | CLERK/SUPPORT STAFF              | 181,654.05              | 24,426.38           | 162,399.11            | 19,254.94            | 10.60%               |
| <a href="#">100-6660-1070</a>              | PART/TIME                        | 27,460.00               | 1,917.18            | 15,293.25             | 12,166.75            | 44.31%               |
| <a href="#">100-6660-1100</a>              | LONGEVITY                        | 7,240.00                | 0.00                | 5,680.00              | 1,560.00             | 21.55%               |
| <a href="#">100-6660-1990</a>              | OVERTIME                         | 0.00                    | 10.85               | 10.85                 | -10.85               | 0.00%                |
| <a href="#">100-6660-2010</a>              | FICA/MDCR                        | 15,800.00               | 2,022.40            | 14,076.02             | 1,723.98             | 10.91%               |
| <a href="#">100-6660-2020</a>              | GROUP INSURANCE                  | 39,000.00               | 3,213.10            | 29,861.01             | 9,138.99             | 23.43%               |
| <a href="#">100-6660-2030</a>              | RETIREMENT                       | 25,000.00               | 2,805.74            | 19,625.78             | 5,374.22             | 21.50%               |
| <a href="#">100-6660-2040</a>              | WORKERS COMP INSURANCE           | 700.00                  | 42.55               | 310.45                | 389.55               | 55.65%               |
| <a href="#">100-6660-2050</a>              | UNEMPL INSURANCE                 | 440.00                  | 13.24               | 96.51                 | 343.49               | 78.07%               |
| <a href="#">100-6660-2070</a>              | SUPPLEMENTAL DEATH BENEFIT       | 620.00                  | 58.18               | 405.04                | 214.96               | 34.67%               |
|                                            | <b>10 Total:</b>                 | <b>297,914.05</b>       | <b>34,509.62</b>    | <b>247,758.02</b>     | <b>50,156.03</b>     | <b>16.84%</b>        |
| <b>30 - SUPPLIES</b>                       |                                  |                         |                     |                       |                      |                      |
| <a href="#">100-6660-3300</a>              | OPERATING SUPPLIES               | 1,427.82                | 84.44               | 149.74                | 1,278.08             | 89.51%               |
| <a href="#">100-6660-3310</a>              | GASOLINE/DIESEL/OIL/ETC          | 3,300.00                | 181.95              | 1,646.53              | 1,653.47             | 50.11%               |
|                                            | <b>30 Total:</b>                 | <b>4,727.82</b>         | <b>266.39</b>       | <b>1,796.27</b>       | <b>2,931.55</b>      | <b>62.01%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>   |                                  |                         |                     |                       |                      |                      |
| <a href="#">100-6660-4000</a>              | CONTRACTS & AGREEMENTS           | 1,750.00                | 0.00                | 120.00                | 1,630.00             | 93.14%               |
| <a href="#">100-6660-4200</a>              | TELEPHONE/CELL/MOBILE BB         | 500.00                  | 40.22               | 442.51                | 57.49                | 11.50%               |
| <a href="#">100-6660-4250</a>              | TRAVEL/MILEAGE                   | 300.00                  | 0.00                | 0.00                  | 300.00               | 100.00%              |
| <a href="#">100-6660-4270</a>              | CONFERENCE/DUES/TRAINING         | 922.63                  | 0.00                | 476.68                | 445.95               | 48.33%               |
| <a href="#">100-6660-4510</a>              | VEHICLE REPAIR & MAINT           | 2,270.00                | 108.50              | 208.50                | 2,061.50             | 90.81%               |
| <a href="#">100-6660-4540</a>              | SUPPORT/LICENSING FEES           | 6,449.55                | 877.37              | 6,449.55              | 0.00                 | 0.00%                |
|                                            | <b>40 Total:</b>                 | <b>12,192.18</b>        | <b>1,026.09</b>     | <b>7,697.24</b>       | <b>4,494.94</b>      | <b>36.87%</b>        |
|                                            | <b>6660 Total:</b>               | <b>314,834.05</b>       | <b>35,802.10</b>    | <b>257,251.53</b>     | <b>57,582.52</b>     | <b>18.29%</b>        |
| <b>7000 - TRANSFERS OUT</b>                |                                  |                         |                     |                       |                      |                      |
| <b>90 - TRANSFERS</b>                      |                                  |                         |                     |                       |                      |                      |
| <a href="#">100-7000-0160</a>              | TRANSFERS TO WESTERN COUNTY ...  | 92,331.85               | 0.00                | 63,593.78             | 28,738.07            | 31.12%               |
| <a href="#">100-7000-0170</a>              | TRANSFERS TO INDIGENT HEALTH ... | 710,200.00              | 0.00                | 25,889.09             | 684,310.91           | 96.35%               |
| <a href="#">100-7000-0180</a>              | TRANSFERS TO RESTRICTED FUND     | 442,728.00              | 0.00                | 0.00                  | 442,728.00           | 100.00%              |
| <a href="#">100-7000-0200</a>              | TRANSFERS TO LIBRARY FUND        | 1,243,337.00            | 0.00                | 823,623.08            | 419,713.92           | 33.76%               |
| <a href="#">100-7000-0270</a>              | TRANSFERS TO INMATE HOUSING F... | 4,340,837.96            | 0.00                | 1,035,943.25          | 3,304,894.71         | 76.13%               |
| <a href="#">100-7000-0504</a>              | TRANSFERS TO COURTHOUSE SECU...  | 879,933.68              | 0.00                | 394,006.07            | 485,927.61           | 55.22%               |
| <a href="#">100-7000-0850</a>              | TO EMPLOYEE HEALTH REIMB FUND    | 100,000.00              | 0.00                | 1,000.00              | 99,000.00            | 99.00%               |
|                                            | <b>90 Total:</b>                 | <b>7,809,368.49</b>     | <b>0.00</b>         | <b>2,344,055.27</b>   | <b>5,465,313.22</b>  | <b>69.98%</b>        |
|                                            | <b>7000 Total:</b>               | <b>7,809,368.49</b>     | <b>0.00</b>         | <b>2,344,055.27</b>   | <b>5,465,313.22</b>  | <b>69.98%</b>        |
|                                            | <b>100 Total:</b>                | <b>6,332.07</b>         | <b>2,235,158.55</b> | <b>-11,647,728.21</b> | <b>11,654,060.28</b> | <b>84,048.19%</b>    |
| <b>122 - DIST ATTORNEY FED FORFEITURES</b> |                                  |                         |                     |                       |                      |                      |
| <a href="#">122-3510-2000</a>              | FEDERAL FORFEITURES              | 0.00                    | 2,578.87            | 30,483.10             | -30,483.10           | 0.00%                |
|                                            | <b>122 Total:</b>                | <b>0.00</b>             | <b>2,578.87</b>     | <b>30,483.10</b>      | <b>-30,483.10</b>    | <b>0.00%</b>         |
| <b>140 - ECONOMIC DEVELOPMENT</b>          |                                  |                         |                     |                       |                      |                      |
| <a href="#">140-3410-1000</a>              | HOTEL/MOTEL TAX                  | 575,000.00              | 77,114.51           | 641,346.36            | -66,346.36           | -11.54%              |
| <a href="#">140-3600-1000</a>              | INTEREST EARNED                  | 15,000.00               | 7,420.00            | 75,015.20             | -60,015.20           | -400.10%             |
| <b>6600 - COUNTY PARKS</b>                 |                                  |                         |                     |                       |                      |                      |
| <b>30 - SUPPLIES</b>                       |                                  |                         |                     |                       |                      |                      |
| <a href="#">140-6600-3300</a>              | SUPPLIES                         | 3,000.00                | 59.30               | 534.87                | 2,465.13             | 82.17%               |
|                                            | <b>30 Total:</b>                 | <b>3,000.00</b>         | <b>59.30</b>        | <b>534.87</b>         | <b>2,465.13</b>      | <b>82.17%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>   |                                  |                         |                     |                       |                      |                      |
| <a href="#">140-6600-4000</a>              | CONTRACT SERVICES                | 2,965.00                | 0.00                | 0.00                  | 2,965.00             | 100.00%              |



|                                          |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">140-6600-4610</a>            | EQUIPMENT RENTAL                  | 3,035.00                | 280.00             | 3,915.00           | -880.00             | -29.00%              |
|                                          | <b>40 Total:</b>                  | <b>6,000.00</b>         | <b>280.00</b>      | <b>3,915.00</b>    | <b>2,085.00</b>     | <b>34.75%</b>        |
|                                          | <b>6600 Total:</b>                | <b>9,000.00</b>         | <b>339.30</b>      | <b>4,449.87</b>    | <b>4,550.13</b>     | <b>50.56%</b>        |
| <b>6640 - HOTEL/MOTEL TAX</b>            |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                    |                     |                      |
| <a href="#">140-6640-1050</a>            | CLERK/SUPPORT STAFF               | 78,026.63               | 8,939.73           | 70,385.44          | 7,641.19            | 9.79%                |
| <a href="#">140-6640-1100</a>            | LONGEVITY                         | 2,280.00                | 0.00               | 2,280.00           | 0.00                | 0.00%                |
| <a href="#">140-6640-1990</a>            | OVERTIME                          | 0.00                    | 438.90             | 921.69             | -921.69             | 0.00%                |
| <a href="#">140-6640-2010</a>            | FICA/MDCR                         | 7,000.00                | 714.54             | 5,847.04           | 1,152.96            | 16.47%               |
| <a href="#">140-6640-2020</a>            | GROUP INSURANCE                   | 13,000.00               | 1,261.69           | 13,521.18          | -521.18             | -4.01%               |
| <a href="#">140-6640-2030</a>            | RETIREMENT                        | 10,000.00               | 995.08             | 8,200.94           | 1,799.06            | 17.99%               |
| <a href="#">140-6640-2040</a>            | WORKERS COMP INSURANCE            | 1,400.00                | 22.07              | 272.01             | 1,127.99            | 80.57%               |
| <a href="#">140-6640-2050</a>            | UNEMPL INSURANCE                  | 637.00                  | 4.69               | 40.60              | 596.40              | 93.63%               |
| <a href="#">140-6640-2070</a>            | SUPPLEMENTAL DEATH BENEFIT        | 1,100.00                | 20.65              | 169.12             | 930.88              | 84.63%               |
|                                          | <b>10 Total:</b>                  | <b>113,443.63</b>       | <b>12,397.35</b>   | <b>101,638.02</b>  | <b>11,805.61</b>    | <b>10.41%</b>        |
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                    |                     |                      |
| <a href="#">140-6640-3110</a>            | POSTAGE                           | 100.00                  | 0.00               | 0.00               | 100.00              | 100.00%              |
| <a href="#">140-6640-3300</a>            | OPERATING SUPPLIES                | 2,000.00                | 0.00               | 959.74             | 1,040.26            | 52.01%               |
| <a href="#">140-6640-3310</a>            | GASOLINE/DIESEL/OIL/ETC           | 1,500.00                | 4.44               | 179.93             | 1,320.07            | 88.00%               |
|                                          | <b>30 Total:</b>                  | <b>3,600.00</b>         | <b>4.44</b>        | <b>1,139.67</b>    | <b>2,460.33</b>     | <b>68.34%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                    |                     |                      |
| <a href="#">140-6640-4000</a>            | CONTRACT SERVICES                 | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
| <a href="#">140-6640-4200</a>            | TELEPHONE/CELL/MOBILE BB          | 1,000.00                | 78.23              | 860.46             | 139.54              | 13.95%               |
| <a href="#">140-6640-4270</a>            | CONFERENCE/DUES/TRAINING          | 2,500.00                | 0.00               | 462.39             | 2,037.61            | 81.50%               |
| <a href="#">140-6640-4500</a>            | SPECIAL EVENTS                    | 50,000.00               | 500.00             | 33,698.31          | 16,301.69           | 32.60%               |
| <a href="#">140-6640-4560</a>            | AIRCARD/INTERNET                  | 1,200.00                | 0.00               | 949.55             | 250.45              | 20.87%               |
| <a href="#">140-6640-4580</a>            | MARKETING & PROMOTIONS            | 163,350.00              | 5,500.00           | 122,611.03         | 40,738.97           | 24.94%               |
| <a href="#">140-6640-4605</a>            | HISTORICAL                        | 75,000.00               | 123.92             | 2,736.04           | 72,263.96           | 96.35%               |
| <a href="#">140-6640-4910</a>            | DUES & SUBSCRIPTIONS              | 77,000.00               | 0.00               | 76,519.36          | 480.64              | 0.62%                |
|                                          | <b>40 Total:</b>                  | <b>380,050.00</b>       | <b>6,202.15</b>    | <b>237,837.14</b>  | <b>142,212.86</b>   | <b>37.42%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                   |                         |                    |                    |                     |                      |
| <a href="#">140-6640-5300</a>            | BUILDINGS                         | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
| <a href="#">140-6640-5301</a>            | CIP BUILDINGS - BRIGGS COMMUNI... | 400,000.00              | 0.00               | 133,067.67         | 266,932.33          | 66.73%               |
|                                          | <b>50 Total:</b>                  | <b>410,000.00</b>       | <b>0.00</b>        | <b>133,067.67</b>  | <b>276,932.33</b>   | <b>67.54%</b>        |
|                                          | <b>6640 Total:</b>                | <b>907,093.63</b>       | <b>18,603.94</b>   | <b>473,682.50</b>  | <b>433,411.13</b>   | <b>47.78%</b>        |
|                                          | <b>140 Total:</b>                 | <b>326,093.63</b>       | <b>-65,591.27</b>  | <b>-238,229.19</b> | <b>564,322.82</b>   | <b>173.06%</b>       |
| <b>150 - LAW LIBRARY</b>                 |                                   |                         |                    |                    |                     |                      |
| <a href="#">150-3400-4030</a>            | COURT FEES                        | 15,000.00               | 1,435.00           | 15,470.00          | -470.00             | -3.13%               |
| <a href="#">150-3400-4500</a>            | DISTRICT COURT FEES               | 0.00                    | 2,360.04           | 21,931.88          | -21,931.88          | 0.00%                |
| <b>4650 - LAW LIBRARY</b>                |                                   |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                    |                     |                      |
| <a href="#">150-4650-3300</a>            | OPERATING SUPPLIES                | 45,000.00               | 564.14             | 10,647.17          | 34,352.83           | 76.34%               |
|                                          | <b>30 Total:</b>                  | <b>45,000.00</b>        | <b>564.14</b>      | <b>10,647.17</b>   | <b>34,352.83</b>    | <b>76.34%</b>        |
|                                          | <b>4650 Total:</b>                | <b>45,000.00</b>        | <b>564.14</b>      | <b>10,647.17</b>   | <b>34,352.83</b>    | <b>76.34%</b>        |
|                                          | <b>150 Total:</b>                 | <b>30,000.00</b>        | <b>-3,230.90</b>   | <b>-26,754.71</b>  | <b>56,754.71</b>    | <b>189.18%</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b>    |                                   |                         |                    |                    |                     |                      |
| <a href="#">160-3390-3000</a>            | LLANO COUNTY RADIO FEES           | 163,596.20              | 0.00               | 30,619.71          | 132,976.49          | 81.28%               |
| <a href="#">160-3390-4000</a>            | BLANCO COUNTY RADIO FEES          | 72,331.85               | 0.00               | 12,229.11          | 60,102.74           | 83.09%               |
| <a href="#">160-3390-5000</a>            | CITY OF MARBLE FALLS RADIO FEES   | 115,051.34              | 0.00               | 26,808.15          | 88,243.19           | 76.70%               |
| <a href="#">160-3390-6000</a>            | VFD RADIO FEES                    | 81,889.20               | 0.00               | 89,357.20          | -7,468.00           | -9.12%               |
| <a href="#">160-3390-6100</a>            | RADIO FEES-OTHER                  | 26,457.56               | 0.00               | 3,640.86           | 22,816.70           | 86.24%               |
| <a href="#">160-3390-6200</a>            | BURNET CISD RADIO FEES            | 8,495.35                | 0.00               | 8,495.35           | 0.00                | 0.00%                |
| <a href="#">160-3390-7000</a>            | CITY OF BURNET RADIO FEES         | 30,583.27               | 2,548.98           | 50,975.11          | -20,391.84          | -66.68%              |
| <a href="#">160-3390-8000</a>            | CITY OF BERTRAM RADIO FEES        | 5,825.38                | 485.45             | 8,327.30           | -2,501.92           | -42.95%              |
| <a href="#">160-3900-0100</a>            | TRANSFERS IN FRM GENERAL          | 92,331.85               | 0.00               | 63,593.78          | 28,738.07           | 31.12%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                             |                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4070 - WESTERN COUNTIES TOWER</b>        |                          |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                          |                         |                    |                    |                     |                      |
| <a href="#">160-4070-1040</a>               | CLERK/SUPPORT            | 79,865.34               | 9,837.60           | 78,700.80          | 1,164.54            | 1.46%                |
|                                             | <b>10 Total:</b>         | <b>79,865.34</b>        | <b>9,837.60</b>    | <b>78,700.80</b>   | <b>1,164.54</b>     | <b>1.46%</b>         |
| <b>20 - FRINGE BENEFITS</b>                 |                          |                         |                    |                    |                     |                      |
| <a href="#">160-4070-2010</a>               | FICA                     | 6,110.00                | 758.87             | 5,822.68           | 287.32              | 4.70%                |
| <a href="#">160-4070-2020</a>               | GROUP INSURANCE          | 13,000.00               | 1,070.20           | 11,772.20          | 1,227.80            | 9.44%                |
| <a href="#">160-4070-2030</a>               | RETIREMENT               | 9,600.00                | 1,053.33           | 8,468.34           | 1,131.66            | 11.79%               |
| <a href="#">160-4070-2040</a>               | WORKERS COMP             | 253.47                  | 17.53              | 137.57             | 115.90              | 45.73%               |
| <a href="#">160-4070-2050</a>               | UNEMPLOYMENT             | 115.88                  | 4.95               | 41.64              | 74.24               | 64.07%               |
| <a href="#">160-4070-2070</a>               | SUPPLEMENTAL DEATH       | 217.28                  | 21.84              | 174.72             | 42.56               | 19.59%               |
|                                             | <b>20 Total:</b>         | <b>29,296.63</b>        | <b>2,926.72</b>    | <b>26,417.15</b>   | <b>2,879.48</b>     | <b>9.83%</b>         |
| <b>30 - SUPPLIES</b>                        |                          |                         |                    |                    |                     |                      |
| <a href="#">160-4070-3103</a>               | FRU SUPPLIES             | 5,800.00                | 0.00               | 0.00               | 5,800.00            | 100.00%              |
| <a href="#">160-4070-3300</a>               | OPERATING SUPPLIES       | 9,294.69                | 0.00               | 3,430.89           | 5,863.80            | 63.09%               |
| <a href="#">160-4070-3310</a>               | GASOLINE/DIESEL/OIL/ETC  | 6,000.00                | 192.71             | 2,532.06           | 3,467.94            | 57.80%               |
|                                             | <b>30 Total:</b>         | <b>21,094.69</b>        | <b>192.71</b>      | <b>5,962.95</b>    | <b>15,131.74</b>    | <b>71.73%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                          |                         |                    |                    |                     |                      |
| <a href="#">160-4070-4010</a>               | PROFESSIONAL SERVICES    | 35,000.00               | 0.00               | 0.00               | 35,000.00           | 100.00%              |
| <a href="#">160-4070-4200</a>               | TELEPHONE/CELL/MOBILE BB | 280.00                  | 57.21              | 137.30             | 142.70              | 50.96%               |
| <a href="#">160-4070-4250</a>               | TRAVEL/MILEAGE           | 2,500.00                | 68.62              | 112.26             | 2,387.74            | 95.51%               |
| <a href="#">160-4070-4272</a>               | SOFTWARE LICENSING       | 85,000.00               | 0.00               | 936.00             | 84,064.00           | 98.90%               |
| <a href="#">160-4070-4374</a>               | ETHERNET                 | 10,320.00               | 441.92             | 4,860.62           | 5,459.38            | 52.90%               |
| <a href="#">160-4070-4520</a>               | REPAIR & MAINTENANCE     | 150,000.00              | 539.90             | 4,118.00           | 145,882.00          | 97.25%               |
|                                             | <b>40 Total:</b>         | <b>283,100.00</b>       | <b>1,107.65</b>    | <b>10,164.18</b>   | <b>272,935.82</b>   | <b>96.41%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                  |                          |                         |                    |                    |                     |                      |
| <a href="#">160-4070-5750</a>               | MACH/EQUIP(INVENTORIED)  | 2,425.31                | 0.00               | 2,425.31           | 0.00                | 0.00%                |
|                                             | <b>50 Total:</b>         | <b>2,425.31</b>         | <b>0.00</b>        | <b>2,425.31</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                                             | <b>4070 Total:</b>       | <b>415,781.97</b>       | <b>14,064.68</b>   | <b>123,670.39</b>  | <b>292,111.58</b>   | <b>70.26%</b>        |
| <b>4071 - TOWER UPGRADE-AQUANTAR TO GTR</b> |                          |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                  |                          |                         |                    |                    |                     |                      |
| <a href="#">160-4071-5760</a>               | TOWER UPGRADE            | 228,806.00              | 0.00               | 0.00               | 228,806.00          | 100.00%              |
|                                             | <b>50 Total:</b>         | <b>228,806.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>228,806.00</b>   | <b>100.00%</b>       |
|                                             | <b>4071 Total:</b>       | <b>228,806.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>228,806.00</b>   | <b>100.00%</b>       |
|                                             | <b>160 Total:</b>        | <b>48,025.97</b>        | <b>11,030.25</b>   | <b>-170,376.18</b> | <b>218,402.15</b>   | <b>454.76%</b>       |
| <b>170 - INDIGENT HEALTH CARE</b>           |                          |                         |                    |                    |                     |                      |
| <a href="#">170-3900-0100</a>               | TRANSFERS IN FRM GENERAL | 710,200.00              | 0.00               | 25,889.09          | 684,310.91          | 96.35%               |
| <b>6350 - HEALTH &amp; WELFARE</b>          |                          |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                          |                         |                    |                    |                     |                      |
| <a href="#">170-6350-4000</a>               | CONTRACT SERVICES        | 202,465.44              | 0.00               | 0.00               | 202,465.44          | 100.00%              |
|                                             | <b>40 Total:</b>         | <b>202,465.44</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>202,465.44</b>   | <b>100.00%</b>       |
| <b>70 - CHARGES</b>                         |                          |                         |                    |                    |                     |                      |
| <a href="#">170-6350-7000</a>               | PHYSICIAN NONEMERGENCY   | 51,222.00               | 1,401.65           | 17,995.14          | 33,226.86           | 64.87%               |
| <a href="#">170-6350-7010</a>               | PRESCRIPTION DRUGS       | 45,000.00               | 329.35             | 3,398.13           | 41,601.87           | 92.45%               |
| <a href="#">170-6350-7020</a>               | HOSPITAL INPATIENT       | 138,012.00              | 17,972.61          | 73,783.77          | 64,228.23           | 46.54%               |
| <a href="#">170-6350-7030</a>               | HOSPITAL OUTPATIENT      | 144,794.26              | 4,029.29           | 76,451.20          | 68,343.06           | 47.20%               |
| <a href="#">170-6350-7040</a>               | X RAY                    | 25,000.00               | 0.00               | 0.00               | 25,000.00           | 100.00%              |
| <a href="#">170-6350-7050</a>               | SKILLED NURSING FACILITY | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
|                                             | <b>70 Total:</b>         | <b>409,028.26</b>       | <b>23,732.90</b>   | <b>171,628.24</b>  | <b>237,400.02</b>   | <b>58.04%</b>        |
|                                             | <b>6350 Total:</b>       | <b>611,493.70</b>       | <b>23,732.90</b>   | <b>171,628.24</b>  | <b>439,865.46</b>   | <b>71.93%</b>        |
| <b>6370 - IHC - ADMIN EXP</b>               |                          |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                          |                         |                    |                    |                     |                      |
| <a href="#">170-6370-1070</a>               | PART TIME                | 48,430.00               | 4,205.56           | 30,733.90          | 17,696.10           | 36.54%               |
| <a href="#">170-6370-1100</a>               | LONGEVITY                | 1,800.00                | 0.00               | 1,800.00           | 0.00                | 0.00%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">170-6370-2010</a>            | FICA/MDCR                           | 3,710.00                | 321.74             | 2,488.88           | 1,221.12            | 32.91%               |
| <a href="#">170-6370-2030</a>            | RETIREMENT                          | 6,000.00                | 446.21             | 3,471.38           | 2,528.62            | 42.14%               |
| <a href="#">170-6370-2040</a>            | WORKERS COMP INSURANCE              | 150.00                  | 7.49               | 58.07              | 91.93               | 61.29%               |
| <a href="#">170-6370-2050</a>            | UNEMPL INSURANCE                    | 97.00                   | 2.10               | 17.20              | 79.80               | 82.27%               |
| <a href="#">170-6370-2070</a>            | SUPPLEMENTAL DEATH BENEFIT          | 120.00                  | 9.25               | 71.56              | 48.44               | 40.37%               |
| <b>10 Total:</b>                         |                                     | <b>60,307.00</b>        | <b>4,992.35</b>    | <b>38,640.99</b>   | <b>21,666.01</b>    | <b>35.93%</b>        |
| <b>30 - SUPPLIES</b>                     |                                     |                         |                    |                    |                     |                      |
| <a href="#">170-6370-3100</a>            | OFFICE SUPPLIES                     | 1,500.00                | 237.85             | 237.85             | 1,262.15            | 84.14%               |
| <b>30 Total:</b>                         |                                     | <b>1,500.00</b>         | <b>237.85</b>      | <b>237.85</b>      | <b>1,262.15</b>     | <b>84.14%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                     |                         |                    |                    |                     |                      |
| <a href="#">170-6370-4010</a>            | PROFESSIONAL SERVICES               | 1,000.00                | 20.47              | 158.42             | 841.58              | 84.16%               |
| <a href="#">170-6370-4200</a>            | TELEPHONE/CELL/MOBILE BB            | 800.00                  | 40.22              | 442.51             | 357.49              | 44.69%               |
| <a href="#">170-6370-4250</a>            | TRAVEL/MILEAGE                      | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <a href="#">170-6370-4270</a>            | CONF/DUES/TRAINING                  | 5,000.00                | 0.00               | 901.91             | 4,098.09            | 81.96%               |
| <a href="#">170-6370-4600</a>            | OFFICE RENT                         | 4,600.00                | 0.00               | 0.00               | 4,600.00            | 100.00%              |
| <a href="#">170-6370-4610</a>            | SOFTWARE LEASE                      | 25,000.00               | 1,059.00           | 12,754.50          | 12,245.50           | 48.98%               |
| <b>40 Total:</b>                         |                                     | <b>36,900.00</b>        | <b>1,119.69</b>    | <b>14,257.34</b>   | <b>22,642.66</b>    | <b>61.36%</b>        |
| <b>6370 Total:</b>                       |                                     | <b>98,707.00</b>        | <b>6,349.89</b>    | <b>53,136.18</b>   | <b>45,570.82</b>    | <b>46.17%</b>        |
| <b>170 Total:</b>                        |                                     | <b>0.70</b>             | <b>30,082.79</b>   | <b>198,875.33</b>  | <b>-198,874.63</b>  | <b>10,661.43%</b>    |
| <b>180 - RESTRICTED</b>                  |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-3340-1080</a>            | DIST ATT APPORTIONMENT              | 22,500.00               | 0.00               | 22,500.00          | 0.00                | 0.00%                |
| <a href="#">180-3340-1090</a>            | OPT CNTY FEE FOR CHILD SAFETY       | 0.00                    | 0.00               | 33,667.04          | -33,667.04          | 0.00%                |
| <a href="#">180-3340-1092</a>            | PSAP SUPPLIES EXCESS                | 0.00                    | 0.00               | 1,500.00           | -1,500.00           | 0.00%                |
| <a href="#">180-3340-1100</a>            | UNCLAIMED CAPITAL CREDITS           | 0.00                    | 18,558.55          | 18,558.55          | -18,558.55          | 0.00%                |
| <a href="#">180-3400-1000</a>            | CCLK ERRORS & OMISSIONS             | 0.00                    | 0.00               | 10.00              | -10.00              | 0.00%                |
| <a href="#">180-3400-1010</a>            | CCLK PRES VITAL RECORDS             | 0.00                    | 202.00             | 2,476.00           | -2,476.00           | 0.00%                |
| <a href="#">180-3400-1020</a>            | CCLK COURT FACILITY FEE             | 0.00                    | 820.00             | 8,820.00           | -8,820.00           | 0.00%                |
| <a href="#">180-3400-1022</a>            | DCLK COURT FACILITY FEE             | 0.00                    | 1,368.60           | 12,518.20          | -12,518.20          | 0.00%                |
| <a href="#">180-3400-1026</a>            | LANGUAGE ACCESS FUND                | 0.00                    | 664.29             | 5,664.72           | -5,664.72           | 0.00%                |
| <a href="#">180-3400-1040</a>            | CHILD ABUSE PREVENTION              | 0.00                    | 4.00               | 137.32             | -137.32             | 0.00%                |
| <a href="#">180-3400-1070</a>            | DRUG COURT PROGRAM                  | 0.00                    | 695.94             | 1,481.88           | -1,481.88           | 0.00%                |
| <a href="#">180-3400-1090</a>            | JUDICIAL EDUCATION FUND (135.1...   | 0.00                    | 90.00              | 1,230.00           | -1,230.00           | 0.00%                |
| <a href="#">180-3400-1100</a>            | COURT REPORTER SVC FEE              | 0.00                    | 2,744.99           | 27,003.65          | -27,003.65          | 0.00%                |
| <a href="#">180-3400-1110</a>            | DCLK ERRORS & OMISSIONS             | 0.00                    | 20.00              | 128.54             | -128.54             | 0.00%                |
| <a href="#">180-3400-1230</a>            | CO ATT DISCOVERY FEES               | 0.00                    | 0.00               | 190.50             | -190.50             | 0.00%                |
| <a href="#">180-3400-1240</a>            | DA COLLECTION FEES                  | 0.00                    | 0.00               | 300.00             | -300.00             | 0.00%                |
| <a href="#">180-3400-1250</a>            | JURY FUND - ESTRAYS                 | 0.00                    | 44.90              | 1,105.29           | -1,105.29           | 0.00%                |
| <a href="#">180-3400-1280</a>            | CO ATT CHECK COLL FEES              | 0.00                    | 135.00             | 1,180.00           | -1,180.00           | 0.00%                |
| <a href="#">180-3400-1290</a>            | ELECTION SERVICES                   | 0.00                    | 2,137.50           | 4,612.20           | -4,612.20           | 0.00%                |
| <a href="#">180-3400-1346</a>            | CSCD (ADULT/ISF) FISCAL SERVICE ... | 14,130.00               | 0.00               | 18,320.00          | -4,190.00           | -29.65%              |
| <a href="#">180-3400-1348</a>            | TJJD (JUV) FISCAL SERVICE FEE       | 8,000.00                | 0.00               | 5,173.47           | 2,826.53            | 35.33%               |
| <a href="#">180-3400-1370</a>            | JP2 TRUANCY COURT FC 65.107         | 0.00                    | 0.00               | 100.00             | -100.00             | 0.00%                |
| <a href="#">180-3400-1390</a>            | BAIL BOND APPLICATION FEES          | 0.00                    | 0.00               | 1,000.00           | -1,000.00           | 0.00%                |
| <a href="#">180-3400-1400</a>            | DA PRETRIAL DIVERSION               | 0.00                    | 500.00             | 8,000.00           | -8,000.00           | 0.00%                |
| <a href="#">180-3500-1000</a>            | DA CHPT 59 FORF                     | 0.00                    | 0.00               | 23,946.82          | -23,946.82          | 0.00%                |
| <a href="#">180-3670-0000</a>            | HEALTHY COUNTY                      | 0.00                    | 0.00               | 4,010.00           | -4,010.00           | 0.00%                |
| <a href="#">180-3670-1010</a>            | VETRIDE PROGRAM DONATIONS           | 0.00                    | 2,368.00           | 42,765.24          | -42,765.24          | 0.00%                |
| <a href="#">180-3670-1020</a>            | EMPL APPRECIATION DONATIONS         | 0.00                    | 0.00               | 1,340.00           | -1,340.00           | 0.00%                |
| <a href="#">180-3670-1030</a>            | DIST ATT VICTIM SVCS DONATIONS      | 0.00                    | 0.00               | 725.00             | -725.00             | 0.00%                |
| <a href="#">180-3670-1040</a>            | SHERIFF'S OFFICE - DONATIONS        | 0.00                    | 0.00               | 5,000.00           | -5,000.00           | 0.00%                |
| <a href="#">180-3700-1260</a>            | LAW ENFORCE VEHICLE REPLACEM...     | 0.00                    | 160.00             | 4,080.00           | -4,080.00           | 0.00%                |
| <a href="#">180-3700-1280</a>            | HHW/BOPATE (DONATIONS/COLL)         | 0.00                    | 0.00               | 1,819.60           | -1,819.60           | 0.00%                |
| <a href="#">180-3900-0100</a>            | TRANSFERS IN FRM GENERAL            | 442,728.00              | 0.00               | 0.00               | 442,728.00          | 100.00%              |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                               |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4034 - CO CLERK ERRORS &amp; OMISSIONS</b> |                                   |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4034-4010</a>                 | CCLK ERRORS & OMISSIONS           | 0.00                    | 0.00               | 435.00             | -435.00             | 0.00%                |
|                                               | <b>40 Total:</b>                  | <b>0.00</b>             | <b>0.00</b>        | <b>435.00</b>      | <b>-435.00</b>      | <b>0.00%</b>         |
|                                               | <b>4034 Total:</b>                | <b>0.00</b>             | <b>0.00</b>        | <b>435.00</b>      | <b>-435.00</b>      | <b>0.00%</b>         |
| <b>4036 - CCLK-COURT FACILITY FEES</b>        |                                   |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4036-4030</a>                 | COUNTY COURT BUILDING FACILITY... | 0.00                    | 0.00               | 3,522.97           | -3,522.97           | 0.00%                |
|                                               | <b>40 Total:</b>                  | <b>0.00</b>             | <b>0.00</b>        | <b>3,522.97</b>    | <b>-3,522.97</b>    | <b>0.00%</b>         |
|                                               | <b>4036 Total:</b>                | <b>0.00</b>             | <b>0.00</b>        | <b>3,522.97</b>    | <b>-3,522.97</b>    | <b>0.00%</b>         |
| <b>4082 - VETRIDE</b>                         |                                   |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                          |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4082-3300</a>                 | OPERATING SUPPLIES                | 0.00                    | 183.18             | 536.88             | -536.88             | 0.00%                |
| <a href="#">180-4082-3310</a>                 | GASOLINE/DIESEL/OIL/ETC           | 6,000.00                | 0.00               | 2,083.25           | 3,916.75            | 65.28%               |
|                                               | <b>30 Total:</b>                  | <b>6,000.00</b>         | <b>183.18</b>      | <b>2,620.13</b>    | <b>3,379.87</b>     | <b>56.33%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4082-4000</a>                 | CONTRACT SERVICES                 | 19,500.00               | 1,987.50           | 21,862.50          | -2,362.50           | -12.12%              |
| <a href="#">180-4082-4010</a>                 | CONTRACT DRIVERS                  | 4,000.00                | 0.00               | 4,480.86           | -480.86             | -12.02%              |
| <a href="#">180-4082-4090</a>                 | VEHICLE INSURANCE                 | 2,000.00                | 0.00               | 3,081.00           | -1,081.00           | -54.05%              |
| <a href="#">180-4082-4200</a>                 | TELEPHONE/CELL/MOBILE BB          | 400.00                  | 40.22              | 442.51             | -42.51              | -10.63%              |
| <a href="#">180-4082-4210</a>                 | TOLL FREE NUMBER                  | 100.00                  | 0.00               | 30.62              | 69.38               | 69.38%               |
| <a href="#">180-4082-4510</a>                 | VEHICLE REPAIR & MAINT            | 2,000.00                | 22.20              | 4,282.65           | -2,282.65           | -114.13%             |
| <a href="#">180-4082-4980</a>                 | VETRIDE PROGRAM-OTHER             | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                               | <b>40 Total:</b>                  | <b>29,000.00</b>        | <b>2,049.92</b>    | <b>34,180.14</b>   | <b>-5,180.14</b>    | <b>-17.86%</b>       |
| <b>50 - CAPITAL OUTLAY</b>                    |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4082-5750</a>                 | MACH/EQUIP (INVENTORIED)          | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
|                                               | <b>50 Total:</b>                  | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>     | <b>100.00%</b>       |
|                                               | <b>4082 Total:</b>                | <b>37,000.00</b>        | <b>2,233.10</b>    | <b>36,800.27</b>   | <b>199.73</b>       | <b>0.54%</b>         |
| <b>4092 - NON-DEPARTMENTAL</b>                |                                   |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                          |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4092-3700</a>                 | EMPL APPRECIATION DONATIONS       | 0.00                    | 0.00               | 1,735.37           | -1,735.37           | 0.00%                |
|                                               | <b>30 Total:</b>                  | <b>0.00</b>             | <b>0.00</b>        | <b>1,735.37</b>    | <b>-1,735.37</b>    | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4092-4000</a>                 | HEALTHY COUNTY EXPENSES           | 0.00                    | 407.06             | 1,954.51           | -1,954.51           | 0.00%                |
| <a href="#">180-4092-4048</a>                 | YOUTH DIVERSION COST OFFSET       | 52,081.94               | 0.00               | 0.00               | 52,081.94           | 100.00%              |
| <a href="#">180-4092-4810</a>                 | HHW COLLECTIONS/BOPATE            | 60,000.00               | 0.00               | 43,200.19          | 16,799.81           | 28.00%               |
|                                               | <b>40 Total:</b>                  | <b>112,081.94</b>       | <b>407.06</b>      | <b>45,154.70</b>   | <b>66,927.24</b>    | <b>59.71%</b>        |
|                                               | <b>4092 Total:</b>                | <b>112,081.94</b>       | <b>407.06</b>      | <b>46,890.07</b>   | <b>65,191.87</b>    | <b>58.16%</b>        |
| <b>4192 - 911</b>                             |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                         |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4192-1990</a>                 | OVERTIME                          | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
|                                               | <b>10 Total:</b>                  | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>     | <b>100.00%</b>       |
| <b>20 - FRINGE BENEFITS</b>                   |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4192-2010</a>                 | FICA/MDCR                         | 200.00                  | 0.00               | 0.00               | 200.00              | 100.00%              |
| <a href="#">180-4192-2030</a>                 | RETIREMENT                        | 200.00                  | 0.00               | 0.00               | 200.00              | 100.00%              |
| <a href="#">180-4192-2040</a>                 | WORKERS COMP                      | 50.00                   | 0.00               | 0.00               | 50.00               | 100.00%              |
| <a href="#">180-4192-2050</a>                 | UNEMPL INSURANCE                  | 50.00                   | 0.00               | 0.00               | 50.00               | 100.00%              |
| <a href="#">180-4192-2070</a>                 | SUPPLEMENTAL DEATH BENEFIT        | 50.00                   | 0.00               | 0.00               | 50.00               | 100.00%              |
|                                               | <b>20 Total:</b>                  | <b>550.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>550.00</b>       | <b>100.00%</b>       |
| <b>30 - SUPPLIES</b>                          |                                   |                         |                    |                    |                     |                      |
| <a href="#">180-4192-3980</a>                 | SALE OF 911 HOUSE SIGNS           | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
|                                               | <b>30 Total:</b>                  | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>     | <b>100.00%</b>       |
|                                               | <b>4192 Total:</b>                | <b>4,550.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,550.00</b>     | <b>100.00%</b>       |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                                 |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4262 - COUNTY COURT</b>                      |                             |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4262-4740</a>                   | COURT REPORTER SVC FEE      | 0.00                    | 0.00               | 8,517.44           | -8,517.44           | 0.00%                |
| <a href="#">180-4262-4750</a>                   | PROBATE COURT EDUCATION     | 0.00                    | 0.00               | 1,838.58           | -1,838.58           | 0.00%                |
| <b>40 Total:</b>                                |                             | <b>0.00</b>             | <b>0.00</b>        | <b>10,356.02</b>   | <b>-10,356.02</b>   | <b>0.00%</b>         |
| <b>4262 Total:</b>                              |                             | <b>0.00</b>             | <b>0.00</b>        | <b>10,356.02</b>   | <b>-10,356.02</b>   | <b>0.00%</b>         |
| <b>4504 - DIST CLERK ERRORS &amp; OMISSIONS</b> |                             |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4504-4100</a>                   | DCLK ERRORS & OMISSIONS     | 2,500.00                | 0.00               | 377.00             | 2,123.00            | 84.92%               |
| <b>40 Total:</b>                                |                             | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>2,123.00</b>     | <b>84.92%</b>        |
| <b>4504 Total:</b>                              |                             | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>2,123.00</b>     | <b>84.92%</b>        |
| <b>4752 - CO ATT DISCOVERY FEES</b>             |                             |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4752-4980</a>                   | CO ATT DISCOVERY FEES       | 0.00                    | 0.00               | 197.45             | -197.45             | 0.00%                |
| <b>40 Total:</b>                                |                             | <b>0.00</b>             | <b>0.00</b>        | <b>197.45</b>      | <b>-197.45</b>      | <b>0.00%</b>         |
| <b>4752 Total:</b>                              |                             | <b>0.00</b>             | <b>0.00</b>        | <b>197.45</b>      | <b>-197.45</b>      | <b>0.00%</b>         |
| <b>4762 - CO ATT CHECK COLLECTION</b>           |                             |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4762-4990</a>                   | MISCELLANEOUS               | 1,500.00                | 1.75               | 104.55             | 1,395.45            | 93.03%               |
| <b>40 Total:</b>                                |                             | <b>1,500.00</b>         | <b>1.75</b>        | <b>104.55</b>      | <b>1,395.45</b>     | <b>93.03%</b>        |
| <b>4762 Total:</b>                              |                             | <b>1,500.00</b>         | <b>1.75</b>        | <b>104.55</b>      | <b>1,395.45</b>     | <b>93.03%</b>        |
| <b>4852 - DIST ATT CHPT 59 FORFEITURES</b>      |                             |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                           |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4852-1050</a>                   | CLERK/SUPPORT STAFF         | 5,000.00                | 692.10             | 5,767.52           | -767.52             | -15.35%              |
| <a href="#">180-4852-1056</a>                   | INVESTIGATOR                | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
| <a href="#">180-4852-2010</a>                   | FICA/MDCR                   | 1,000.00                | 52.91              | 439.96             | 560.04              | 56.00%               |
| <a href="#">180-4852-2020</a>                   | GROUP INSURANCE             | 0.00                    | 37.93              | 303.19             | -303.19             | 0.00%                |
| <a href="#">180-4852-2030</a>                   | RETIREMENT                  | 1,000.00                | 73.44              | 615.36             | 384.64              | 38.46%               |
| <a href="#">180-4852-2040</a>                   | WORKERS COMP INSURANCE      | 200.00                  | 12.42              | 100.35             | 99.65               | 49.83%               |
| <a href="#">180-4852-2050</a>                   | UNEMPL INSURANCE            | 200.00                  | 0.36               | 3.14               | 196.86              | 98.43%               |
| <a href="#">180-4852-2070</a>                   | SUPPLEMENTAL DEATH BENEFIT  | 200.00                  | 1.53               | 12.74              | 187.26              | 93.63%               |
| <b>10 Total:</b>                                |                             | <b>9,600.00</b>         | <b>870.69</b>      | <b>7,242.26</b>    | <b>2,357.74</b>     | <b>24.56%</b>        |
| <b>30 - SUPPLIES</b>                            |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4852-3300</a>                   | OPERATING SUPPLIES          | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <b>30 Total:</b>                                |                             | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4852-4200</a>                   | TELEPHONE/CELL/MOBILE/BB    | 7,000.00                | 74.42              | 818.62             | 6,181.38            | 88.31%               |
| <a href="#">180-4852-4990</a>                   | MISCELLANEOUS               | 1,500.00                | 0.00               | 0.00               | 1,500.00            | 100.00%              |
| <b>40 Total:</b>                                |                             | <b>8,500.00</b>         | <b>74.42</b>       | <b>818.62</b>      | <b>7,681.38</b>     | <b>90.37%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                      |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4852-5750</a>                   | MACH/EQUIP (INVENTORIED)    | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
| <a href="#">180-4852-5760</a>                   | MACH/EQUIP (CAPITALIZED)    | 30,000.00               | 0.00               | 0.00               | 30,000.00           | 100.00%              |
| <b>50 Total:</b>                                |                             | <b>35,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>35,000.00</b>    | <b>100.00%</b>       |
| <b>4852 Total:</b>                              |                             | <b>56,100.00</b>        | <b>945.11</b>      | <b>8,060.88</b>    | <b>48,039.12</b>    | <b>85.63%</b>        |
| <b>4872 - DIST ATT COLLECTION FEES</b>          |                             |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                            |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4872-3300</a>                   | OPERATING SUPPLIES          | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
| <b>30 Total:</b>                                |                             | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>     | <b>100.00%</b>       |
| <b>4872 Total:</b>                              |                             | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>     | <b>100.00%</b>       |
| <b>4882 - DIST ATT PRETRIAL DIVERSION</b>       |                             |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                           |                             |                         |                    |                    |                     |                      |
| <a href="#">180-4882-1050</a>                   | SAL SUPCLERKS/SUPPORT STAFF | 11,000.00               | 177.57             | 1,581.34           | 9,418.66            | 85.62%               |
| <a href="#">180-4882-2010</a>                   | FICA/MDCR                   | 600.00                  | 13.15              | 115.60             | 484.40              | 80.73%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">180-4882-2030</a> | RETIREMENT                       | 750.00                  | 18.84              | 168.84             | 581.16              | 77.49%               |
| <a href="#">180-4882-2040</a> | WORKERS COMP INSURANCE           | 100.00                  | 0.33               | 2.84               | 97.16               | 97.16%               |
| <a href="#">180-4882-2050</a> | UNEMPL INSURANCE                 | 100.00                  | 0.09               | 0.86               | 99.14               | 99.14%               |
| <a href="#">180-4882-2070</a> | SUPPLEMENTAL DEATH BENEFIT       | 100.00                  | 0.39               | 3.48               | 96.52               | 96.52%               |
| 10 Total:                     |                                  | 12,650.00               | 210.37             | 1,872.96           | 10,777.04           | 85.19%               |
| 40 - OTHER CHARGES & SERVICES |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4882-4860</a> | 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               | 210.37             | 4,316.33           | 19,333.67           | 81.75%               |
| 4892 - DIST ATT APPORTIONMENT |                                  |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4892-1060</a> | SALARY SUPPLEMENT- D A APPORT... | 15,900.00               | 2,249.10           | 17,601.52          | -1,701.52           | -10.70%              |
| <a href="#">180-4892-2010</a> | FICA/MDCR                        | 1,500.00                | 166.02             | 1,281.69           | 218.31              | 14.55%               |
| <a href="#">180-4892-2020</a> | GROUP INSURANCE                  | 0.00                    | 37.93              | 417.23             | -417.23             | 0.00%                |
| <a href="#">180-4892-2030</a> | RETIREMENT                       | 2,000.00                | 238.65             | 1,876.23           | 123.77              | 6.19%                |
| <a href="#">180-4892-2040</a> | WORKERS COMP INSURANCE           | 200.00                  | 12.18              | 96.89              | 103.11              | 51.56%               |
| <a href="#">180-4892-2050</a> | UNEMPL INSURANCE                 | 100.00                  | 1.14               | 9.30               | 90.70               | 90.70%               |
| <a href="#">180-4892-2070</a> | SUPPLEMENTAL DEATH BENEFIT       | 100.00                  | 4.92               | 38.51              | 61.49               | 61.49%               |
| 10 Total:                     |                                  | 19,800.00               | 2,709.94           | 21,321.37          | -1,521.37           | -7.68%               |
| 40 - OTHER CHARGES & SERVICES |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4892-4540</a> | 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               | 2,709.94           | 21,321.37          | 1,178.63            | 5.24%                |
| 4902 - ELECTIONS              |                                  |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4902-4660</a> | 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                |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4950-1930</a> | FISCAL SVC FEE                   | 13,540.78               | 1,497.60           | 11,981.36          | 1,559.42            | 11.52%               |
| <a href="#">180-4950-2010</a> | FICA/MDCR                        | 1,035.87                | 110.89             | 875.25             | 160.62              | 15.51%               |
| <a href="#">180-4950-2020</a> | GROUP INSURANCE                  | 0.00                    | 70.24              | 771.42             | -771.42             | 0.00%                |
| <a href="#">180-4950-2030</a> | RETIREMENT                       | 1,630.00                | 158.91             | 1,277.58           | 352.42              | 21.62%               |
| <a href="#">180-4950-2040</a> | WORKERS COMP INSURANCE           | 50.00                   | 2.67               | 20.96              | 29.04               | 58.08%               |
| <a href="#">180-4950-2050</a> | UNEMPL INSURANCE                 | 22.00                   | 0.75               | 6.30               | 15.70               | 71.36%               |
| <a href="#">180-4950-2070</a> | SUPPLEMENTAL DEATH BENEFIT       | 41.00                   | 3.30               | 26.40              | 14.60               | 35.61%               |
| 10 Total:                     |                                  | 16,319.65               | 1,844.36           | 14,959.27          | 1,360.38            | 8.34%                |
| 4950 Total:                   |                                  | 16,319.65               | 1,844.36           | 14,959.27          | 1,360.38            | 8.34%                |
| 5120 - COUNTY JAIL            |                                  |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-5120-4912</a> | JAIL OPERATIONS                  | 50,000.00               | -15,127.00         | 11,397.37          | 38,602.63           | 77.21%               |
| 40 Total:                     |                                  | 50,000.00               | -15,127.00         | 11,397.37          | 38,602.63           | 77.21%               |
| 50 - CAPITAL OUTLAY           |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-5120-5760</a> | 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              | -15,127.00         | 11,397.37          | 138,602.63          | 92.40%               |
| 5602 - LAW ENFORCEMENT        |                                  |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY           |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-5602-5710</a> | 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%               |



|                                                  |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>5605 - SHERIFF DONATIONS</b>                  |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">180-5605-4680</a>                    | SHERIFF'S OFFICE - DONATIONS | 50,000.00               | 122.39             | 7,074.42           | 42,925.58           | 85.85%               |
|                                                  | <b>40 Total:</b>             | <b>50,000.00</b>        | <b>122.39</b>      | <b>7,074.42</b>    | <b>42,925.58</b>    | <b>85.85%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                       |                              |                         |                    |                    |                     |                      |
| <a href="#">180-5605-5750</a>                    | MACH/EQUIP (INVENTORIED)     | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                                  | <b>50 Total:</b>             | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                                  | <b>5605 Total:</b>           | <b>51,000.00</b>        | <b>122.39</b>      | <b>7,074.42</b>    | <b>43,925.58</b>    | <b>86.13%</b>        |
| <b>5606 - SHERIFF PSAP SUPPLIES-EXCESS</b>       |                              |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                             |                              |                         |                    |                    |                     |                      |
| <a href="#">180-5606-3962</a>                    | PSAP SUPPLIES EXCESS         | 0.00                    | 0.00               | 1,006.16           | -1,006.16           | 0.00%                |
|                                                  | <b>30 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>1,006.16</b>    | <b>-1,006.16</b>    | <b>0.00%</b>         |
|                                                  | <b>5606 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>1,006.16</b>    | <b>-1,006.16</b>    | <b>0.00%</b>         |
| <b>5782 - ATTF INSPECTION FEES</b>               |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">180-5782-4780</a>                    | HOT ATTF NON MVCPA SALES     | 0.00                    | 0.00               | 718.83             | -718.83             | 0.00%                |
|                                                  | <b>40 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>718.83</b>      | <b>-718.83</b>      | <b>0.00%</b>         |
|                                                  | <b>5782 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>718.83</b>      | <b>-718.83</b>      | <b>0.00%</b>         |
| <b>6350 - HEALTH &amp; WELFARE</b>               |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">180-6350-4026</a>                    | TDHS (CHLD WLFR) CLOTHING    | 7,500.00                | 2,508.15           | 4,670.55           | 2,829.45            | 37.73%               |
| <a href="#">180-6350-4027</a>                    | TDHS (CHLD WLFR) SPL NEEDS   | 7,500.00                | 3,000.92           | 6,873.29           | 626.71              | 8.36%                |
| <a href="#">180-6350-4028</a>                    | FAMILY CRISIS CENTER         | 6,500.00                | 0.00               | 0.00               | 6,500.00            | 100.00%              |
| <a href="#">180-6350-4029</a>                    | CHILDREN'S ADVOCACY CENTER   | 6,500.00                | 6,500.00           | 6,500.00           | 0.00                | 0.00%                |
| <a href="#">180-6350-4031</a>                    | CASA                         | 6,500.00                | 6,500.00           | 6,500.00           | 0.00                | 0.00%                |
| <a href="#">180-6350-4033</a>                    | BOYS & GIRLS CLUB            | 6,500.00                | 6,500.00           | 6,500.00           | 0.00                | 0.00%                |
|                                                  | <b>40 Total:</b>             | <b>41,000.00</b>        | <b>25,009.07</b>   | <b>31,043.84</b>   | <b>9,956.16</b>     | <b>24.28%</b>        |
|                                                  | <b>6350 Total:</b>           | <b>41,000.00</b>        | <b>25,009.07</b>   | <b>31,043.84</b>   | <b>9,956.16</b>     | <b>24.28%</b>        |
|                                                  | <b>180 Total:</b>            | <b>470,893.59</b>       | <b>-12,157.62</b>  | <b>34,346.18</b>   | <b>436,547.41</b>   | <b>92.71%</b>        |
| <b>190 - BCSO CHP 59 &amp; EQUITABLE SHARING</b> |                              |                         |                    |                    |                     |                      |
| <a href="#">190-3500-1010</a>                    | FORFEITURES-CHPT 59          | 0.00                    | 0.00               | 5,383.94           | -5,383.94           | 0.00%                |
| <a href="#">190-3510-2000</a>                    | EQUITABLE SHARING (FED)      | 0.00                    | 0.00               | 29,711.31          | -29,711.31          | 0.00%                |
| <a href="#">190-3600-1060</a>                    | INTEREST-CHPT 59             | 0.00                    | 297.12             | 4,806.75           | -4,806.75           | 0.00%                |
| <b>5150 - EQUITABLE SHARING</b>                  |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                       |                              |                         |                    |                    |                     |                      |
| <a href="#">190-5150-5750</a>                    | MACH/EQUIP (INVENTORIED)     | 4,535.00                | 0.00               | 4,535.00           | 0.00                | 0.00%                |
|                                                  | <b>50 Total:</b>             | <b>4,535.00</b>         | <b>0.00</b>        | <b>4,535.00</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                                                  | <b>5150 Total:</b>           | <b>4,535.00</b>         | <b>0.00</b>        | <b>4,535.00</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>5162 - CH 59 STATE FORFEITURES</b>            |                              |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                             |                              |                         |                    |                    |                     |                      |
| <a href="#">190-5162-3300</a>                    | SUPPLIES                     | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                                  | <b>30 Total:</b>             | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">190-5162-4200</a>                    | TELE/CELL/MOBILE             | 5,770.00                | 313.56             | 3,450.41           | 2,319.59            | 40.20%               |
| <a href="#">190-5162-4250</a>                    | TRAVEL & TRAINING            | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">190-5162-4540</a>                    | SUPPORT/LICENSING AGREEMENTS | 16,320.00               | 244.80             | 12,366.85          | 3,953.15            | 24.22%               |
| <a href="#">190-5162-4590</a>                    | CONFIDENTIAL FUNDS           | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">190-5162-4610</a>                    | XEROX AGREEMENT              | 332.50                  | 0.00               | 0.00               | 332.50              | 100.00%              |
|                                                  | <b>40 Total:</b>             | <b>24,422.50</b>        | <b>558.36</b>      | <b>15,817.26</b>   | <b>8,605.24</b>     | <b>35.23%</b>        |

|                                                      |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------|---------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>50 - CAPITAL OUTLAY</b>                           |                                 |                         |                    |                     |                     |                      |
| <a href="#">190-5162-5750</a>                        | MACH/EQUIP (INVENTORIED)        | 17,161.50               | 0.00               | 16,898.90           | 262.60              | 1.53%                |
|                                                      | <b>50 Total:</b>                | <b>17,161.50</b>        | <b>0.00</b>        | <b>16,898.90</b>    | <b>262.60</b>       | <b>1.53%</b>         |
|                                                      | <b>5162 Total:</b>              | <b>42,584.00</b>        | <b>558.36</b>      | <b>32,716.16</b>    | <b>9,867.84</b>     | <b>23.17%</b>        |
|                                                      | <b>190 Total:</b>               | <b>47,119.00</b>        | <b>261.24</b>      | <b>-2,650.84</b>    | <b>49,769.84</b>    | <b>105.63%</b>       |
| <b>200 - LIBRARY SYSTEM</b>                          |                                 |                         |                    |                     |                     |                      |
| <a href="#">200-3400-1220</a>                        | SPICEWOOD LIBRARY FEES          | 500.00                  | 0.00               | 0.00                | 500.00              | 100.00%              |
| <a href="#">200-3400-1230</a>                        | MARBLE FALLS LIBRARY FEES       | 2,500.00                | 208.85             | 2,889.64            | -389.64             | -15.59%              |
| <a href="#">200-3400-1240</a>                        | HERMAN BROWN LIBRARY FEES       | 6,000.00                | 351.35             | 5,691.61            | 308.39              | 5.14%                |
| <a href="#">200-3400-1250</a>                        | BERTRAM LIBRARY FEES            | 900.00                  | 103.10             | 615.45              | 284.55              | 31.62%               |
| <a href="#">200-3670-1054</a>                        | DONATIONS-HERMAN BROWN          | 0.00                    | 0.00               | 10,000.00           | -10,000.00          | 0.00%                |
| <a href="#">200-3900-0100</a>                        | TRANSFERS IN FRM GENERAL        | 1,243,337.00            | 0.00               | 823,623.08          | 419,713.92          | 33.76%               |
| <b>6500 - LIBRARY SYSTEM</b>                         |                                 |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                                |                                 |                         |                    |                     |                     |                      |
| <a href="#">200-6500-1040</a>                        | CLERK/SUPPORT STAFF             | 589,360.81              | 68,196.61          | 531,023.58          | 58,337.23           | 9.90%                |
| <a href="#">200-6500-1070</a>                        | PART/TIME                       | 246,731.99              | 25,872.40          | 207,188.80          | 39,543.19           | 16.03%               |
| <a href="#">200-6500-1100</a>                        | LONGEVITY                       | 19,950.00               | 0.00               | 19,620.00           | 330.00              | 1.65%                |
| <a href="#">200-6500-1990</a>                        | OVERTIME                        | 0.00                    | 0.00               | 108.64              | -108.64             | 0.00%                |
| <a href="#">200-6500-2010</a>                        | FICA/MDCR                       | 66,000.00               | 7,055.88           | 56,519.84           | 9,480.16            | 14.36%               |
| <a href="#">200-6500-2020</a>                        | GROUP INSURANCE                 | 130,000.00              | 10,702.00          | 117,722.00          | 12,278.00           | 9.44%                |
| <a href="#">200-6500-2030</a>                        | RETIREMENT                      | 108,000.00              | 9,822.31           | 78,837.31           | 29,162.69           | 27.00%               |
| <a href="#">200-6500-2040</a>                        | WORKERS COMP INSURANCE          | 2,900.00                | 174.89             | 1,284.05            | 1,615.95            | 55.72%               |
| <a href="#">200-6500-2050</a>                        | UNEMPL INSURANCE                | 1,300.00                | 47.11              | 398.54              | 901.46              | 69.34%               |
| <a href="#">200-6500-2070</a>                        | SUPPLEMENTAL DEATH BENEFIT      | 2,450.00                | 203.64             | 1,626.24            | 823.76              | 33.62%               |
|                                                      | <b>10 Total:</b>                | <b>1,166,692.80</b>     | <b>122,074.84</b>  | <b>1,014,329.00</b> | <b>152,363.80</b>   | <b>13.06%</b>        |
| <b>30 - SUPPLIES</b>                                 |                                 |                         |                    |                     |                     |                      |
| <a href="#">200-6500-3300</a>                        | OPERATING SUPPLIES              | 13,125.55               | 1,224.54           | 12,858.85           | 266.70              | 2.03%                |
| <a href="#">200-6500-3950</a>                        | RSV CITY OF BURNET              | 5,000.00                | 397.81             | 397.81              | 4,602.19            | 92.04%               |
|                                                      | <b>30 Total:</b>                | <b>18,125.55</b>        | <b>1,622.35</b>    | <b>13,256.66</b>    | <b>4,868.89</b>     | <b>26.86%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>             |                                 |                         |                    |                     |                     |                      |
| <a href="#">200-6500-4200</a>                        | TELEPHONE                       | 2,726.43                | 276.36             | 2,279.48            | 446.95              | 16.39%               |
| <a href="#">200-6500-4250</a>                        | TRAVEL/MILEAGE                  | 3,429.74                | 464.80             | 2,810.28            | 619.46              | 18.06%               |
| <a href="#">200-6500-4270</a>                        | CONFERENCE/DUES/TRAINING        | 1,386.00                | 0.00               | 1,386.00            | 0.00                | 0.00%                |
| <a href="#">200-6500-4370</a>                        | UTILITIES                       | 48,400.00               | 4,559.43           | 40,650.08           | 7,749.92            | 16.01%               |
| <a href="#">200-6500-4540</a>                        | RSV SUPPORT FEES/LICENSING FEES | 30,476.13               | 0.00               | 30,476.13           | 0.00                | 0.00%                |
|                                                      | <b>40 Total:</b>                | <b>86,418.30</b>        | <b>5,300.59</b>    | <b>77,601.97</b>    | <b>8,816.33</b>     | <b>10.20%</b>        |
|                                                      | <b>6500 Total:</b>              | <b>1,271,236.65</b>     | <b>128,997.78</b>  | <b>1,105,187.63</b> | <b>166,049.02</b>   | <b>13.06%</b>        |
|                                                      | <b>200 Total:</b>               | <b>17,999.65</b>        | <b>128,334.48</b>  | <b>262,367.85</b>   | <b>-244,368.20</b>  | <b>-1,357.63%</b>    |
| <b>201 - HERMAN - BROWN LIBRARY ( Donation Acct)</b> |                                 |                         |                    |                     |                     |                      |
| <a href="#">201-3670-1054</a>                        | DONATIONS-HERMAN BROWN          | 0.00                    | 0.00               | 10,000.00           | -10,000.00          | 0.00%                |
| <a href="#">201-3670-1055</a>                        | CITY OF BURNET - CONTRIBUTION   | 0.00                    | 0.00               | 5,100.00            | -5,100.00           | 0.00%                |
| <b>6500 - LIBRARY SYSTEM</b>                         |                                 |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                                 |                                 |                         |                    |                     |                     |                      |
| <a href="#">201-6500-3950</a>                        | RSV CITY OF BURNET              | 0.00                    | 1,029.25           | 1,029.25            | -1,029.25           | 0.00%                |
|                                                      | <b>30 Total:</b>                | <b>0.00</b>             | <b>1,029.25</b>    | <b>1,029.25</b>     | <b>-1,029.25</b>    | <b>0.00%</b>         |
|                                                      | <b>6500 Total:</b>              | <b>0.00</b>             | <b>1,029.25</b>    | <b>1,029.25</b>     | <b>-1,029.25</b>    | <b>0.00%</b>         |
|                                                      | <b>201 Total:</b>               | <b>0.00</b>             | <b>1,029.25</b>    | <b>-14,070.75</b>   | <b>14,070.75</b>    | <b>0.00%</b>         |
| <b>202 - FRIENDS OF THE LIBRARY</b>                  |                                 |                         |                    |                     |                     |                      |
| <b>6500 - LIBRARY SYSTEM</b>                         |                                 |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                                |                                 |                         |                    |                     |                     |                      |
| <a href="#">202-6500-1900</a>                        | RSV FRIENDS                     | 0.00                    | 1,559.86           | 26,240.34           | -26,240.34          | 0.00%                |
|                                                      | <b>10 Total:</b>                | <b>0.00</b>             | <b>1,559.86</b>    | <b>26,240.34</b>    | <b>-26,240.34</b>   | <b>0.00%</b>         |
|                                                      | <b>6500 Total:</b>              | <b>0.00</b>             | <b>1,559.86</b>    | <b>26,240.34</b>    | <b>-26,240.34</b>   | <b>0.00%</b>         |
|                                                      | <b>202 Total:</b>               | <b>0.00</b>             | <b>1,559.86</b>    | <b>26,240.34</b>    | <b>-26,240.34</b>   | <b>0.00%</b>         |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>210 - HISTORICAL COMMISSION</b>       |                             |                         |                    |                    |                     |                      |
| <a href="#">210-3600-1000</a>            | INTEREST EARNED             | 0.00                    | 1,311.77           | 14,879.69          | -14,879.69          | 0.00%                |
| <a href="#">210-3670-1060</a>            | DONATIONS-NON SPECIFIC      | 0.00                    | 10.00              | 2,652.96           | -2,652.96           | 0.00%                |
| <a href="#">210-3670-1070</a>            | DONATIONS - MUSEUMS         | 0.00                    | 0.00               | 183.00             | -183.00             | 0.00%                |
| <a href="#">210-3670-1180</a>            | HISTORY BOOK SALES          | 0.00                    | 0.00               | 1,091.00           | -1,091.00           | 0.00%                |
| <b>6552 - HISTORICAL COMMISSION</b>      |                             |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                    |                     |                      |
| <a href="#">210-6552-4680</a>            | DONATIONS -NON SPECIFIC     | 0.00                    | 0.00               | 1,806.98           | -1,806.98           | 0.00%                |
| <b>40 Total:</b>                         |                             | <b>0.00</b>             | <b>0.00</b>        | <b>1,806.98</b>    | <b>-1,806.98</b>    | <b>0.00%</b>         |
| <b>6552 Total:</b>                       |                             | <b>0.00</b>             | <b>0.00</b>        | <b>1,806.98</b>    | <b>-1,806.98</b>    | <b>0.00%</b>         |
| <b>210 Total:</b>                        |                             | <b>0.00</b>             | <b>-1,321.77</b>   | <b>-16,999.67</b>  | <b>16,999.67</b>    | <b>0.00%</b>         |
| <b>221 - COUNTY RECORDS MGMT</b>         |                             |                         |                    |                    |                     |                      |
| <a href="#">221-3400-1060</a>            | COUNTY RECORDS MANAGEMENT   | 0.00                    | 93.57              | 528.04             | -528.04             | 0.00%                |
| <b>221 Total:</b>                        |                             | <b>0.00</b>             | <b>93.57</b>       | <b>528.04</b>      | <b>-528.04</b>      | <b>0.00%</b>         |
| <b>222 - COUNTY CLERK RECORDS</b>        |                             |                         |                    |                    |                     |                      |
| <a href="#">222-3400-1020</a>            | CCLK RECORDS MANAGEMENT     | 210,000.00              | 12,850.30          | 154,742.04         | 55,257.96           | 26.31%               |
| <a href="#">222-3400-1080</a>            | CCLK RECORDS ARCHIVE (\$10) | 210,000.00              | 11,814.00          | 127,554.00         | 82,446.00           | 39.26%               |
| <a href="#">222-3600-1000</a>            | INTEREST-RECORDS MGMT       | 100.00                  | 3,563.27           | 37,920.99          | -37,820.99          | 37,820.99%           |
| <a href="#">222-3600-1080</a>            | INTEREST- RECORDS ARCHIVE   | 10,000.00               | 518.11             | 5,686.56           | 4,313.44            | 43.13%               |
| <b>4042 - CO CLERK RECORDS MGMT</b>      |                             |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4042-1040</a>            | STAFF                       | 58,492.93               | 4,627.14           | 50,289.80          | 8,203.13            | 14.02%               |
| <a href="#">222-4042-1100</a>            | LONGEVITY                   | 720.00                  | 0.00               | 398.88             | 321.12              | 44.60%               |
| <a href="#">222-4042-1940</a>            | RCDS MGMT SUPPLEMENT        | 0.00                    | 909.31             | 3,940.40           | -3,940.40           | 0.00%                |
| <b>10 Total:</b>                         |                             | <b>59,212.93</b>        | <b>5,536.45</b>    | <b>54,629.08</b>   | <b>4,583.85</b>     | <b>7.74%</b>         |
| <b>20 - FRINGE BENEFITS</b>              |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4042-2010</a>            | FICA/MDCR                   | 4,450.00                | 414.09             | 4,344.88           | 105.12              | 2.36%                |
| <a href="#">222-4042-2020</a>            | GROUP INSURANCE             | 12,000.00               | 1,188.83           | 12,743.82          | -743.82             | -6.20%               |
| <a href="#">222-4042-2030</a>            | RETIREMENT                  | 6,980.00                | 587.43             | 6,179.71           | 800.29              | 11.47%               |
| <a href="#">222-4042-2040</a>            | WORKERS COMP                | 205.00                  | 9.84               | 103.61             | 101.39              | 49.46%               |
| <a href="#">222-4042-2050</a>            | UNEMPL INSURANCE            | 95.00                   | 2.78               | 30.33              | 64.67               | 68.07%               |
| <a href="#">222-4042-2070</a>            | SUPPLEMENTAL DEATH BENEFIT  | 175.00                  | 12.19              | 127.62             | 47.38               | 27.07%               |
| <b>20 Total:</b>                         |                             | <b>23,905.00</b>        | <b>2,215.16</b>    | <b>23,529.97</b>   | <b>375.03</b>       | <b>1.57%</b>         |
| <b>30 - SUPPLIES</b>                     |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4042-3300</a>            | OPERATING SUPPLIES          | 1,000.00                | 56.19              | 428.49             | 571.51              | 57.15%               |
| <b>30 Total:</b>                         |                             | <b>1,000.00</b>         | <b>56.19</b>       | <b>428.49</b>      | <b>571.51</b>       | <b>57.15%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4042-4270</a>            | CONFERENCE/DUES/TRAINING    | 20,000.00               | 151.86             | 151.86             | 19,848.14           | 99.24%               |
| <a href="#">222-4042-4540</a>            | SUPPORT/LICENSING FEES      | 85,000.00               | 0.00               | 63,135.05          | 21,864.95           | 25.72%               |
| <b>40 Total:</b>                         |                             | <b>105,000.00</b>       | <b>151.86</b>      | <b>63,286.91</b>   | <b>41,713.09</b>    | <b>39.73%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4042-5750</a>            | MACH/EQUIP (INVENTORIED)    | 3,150.00                | 0.00               | 0.00               | 3,150.00            | 100.00%              |
| <b>50 Total:</b>                         |                             | <b>3,150.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,150.00</b>     | <b>100.00%</b>       |
| <b>4042 Total:</b>                       |                             | <b>192,267.93</b>       | <b>7,959.66</b>    | <b>141,874.45</b>  | <b>50,393.48</b>    | <b>26.21%</b>        |
| <b>4102 - CO CLERK RECORDS ARCHIVE</b>   |                             |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4102-1940</a>            | RCDS ARCHIVE SUPPLEMENT     | 7,874.00                | 0.00               | 3,334.28           | 4,539.72            | 57.65%               |
| <b>10 Total:</b>                         |                             | <b>7,874.00</b>         | <b>0.00</b>        | <b>3,334.28</b>    | <b>4,539.72</b>     | <b>57.65%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                    |                     |                      |
| <a href="#">222-4102-4010</a>            | PROFESSIONAL SERVICES       | 110,000.00              | 0.00               | 108,235.78         | 1,764.22            | 1.60%                |
| <b>40 Total:</b>                         |                             | <b>110,000.00</b>       | <b>0.00</b>        | <b>108,235.78</b>  | <b>1,764.22</b>     | <b>1.60%</b>         |
| <b>4102 Total:</b>                       |                             | <b>117,874.00</b>       | <b>0.00</b>        | <b>111,570.06</b>  | <b>6,303.94</b>     | <b>5.35%</b>         |
| <b>222 Total:</b>                        |                             | <b>-119,958.07</b>      | <b>-20,786.02</b>  | <b>-72,459.08</b>  | <b>-47,498.99</b>   | <b>39.60%</b>        |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>223 - DISTRICT CLERK RECORDS</b>      |                                    |                         |                    |                    |                     |                      |
| <a href="#">223-3400-1120</a>            | DCLK RECORDS MGMT                  | 10,000.00               | 2,854.38           | 28,553.59          | -18,553.59          | -185.54%             |
| <a href="#">223-3400-1130</a>            | DCLK RECORDS ARCHIVE (\$10)        | 6,000.00                | 40.00              | 155.00             | 5,845.00            | 97.42%               |
| <a href="#">223-3600-1000</a>            | INTEREST INCOME                    | 0.00                    | 1,830.32           | 19,827.57          | -19,827.57          | 0.00%                |
| <b>4492 - DIST CLERK RECORDS MGMT</b>    |                                    |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                     |                                    |                         |                    |                    |                     |                      |
| <a href="#">223-4492-3300</a>            | OPERATING SUPPLIES                 | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
| <b>30 Total:</b>                         |                                    | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>    | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">223-4492-4360</a>            | COPY/MICROFILMG                    | 20,000.00               | 0.00               | 0.00               | 20,000.00           | 100.00%              |
| <b>40 Total:</b>                         |                                    | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>    | <b>100.00%</b>       |
| <b>4492 Total:</b>                       |                                    | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>30,000.00</b>    | <b>100.00%</b>       |
| <b>223 Total:</b>                        |                                    | <b>14,000.00</b>        | <b>-4,724.70</b>   | <b>-48,536.16</b>  | <b>62,536.16</b>    | <b>446.69%</b>       |
| <b>230 - TECHNOLOGY FUNDS</b>            |                                    |                         |                    |                    |                     |                      |
| <a href="#">230-3400-1030</a>            | CNTY & DST COURT TECH              | -4,000.00               | 135.32             | 1,572.71           | -5,572.71           | 139.32%              |
| <a href="#">230-3400-1150</a>            | JP1 TECHNOLOGY                     | -1,000.00               | 81.40              | 1,334.16           | -2,334.16           | 233.42%              |
| <a href="#">230-3400-1170</a>            | JP2 TECHNOLOGY                     | -1,000.00               | 363.89             | 4,323.80           | -5,323.80           | 532.38%              |
| <a href="#">230-3400-1190</a>            | JP3 TECHNOLOGY                     | -1,000.00               | 83.41              | 1,182.29           | -2,182.29           | 218.23%              |
| <a href="#">230-3400-1210</a>            | JP4 TECHNOLGOY                     | -1,000.00               | 270.68             | 3,710.68           | -4,710.68           | 471.07%              |
| <b>4092 - NON-DEPARTMENTAL</b>           |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">230-4092-4770</a>            | COUNTY & DISTRICT COURT TECHN...   | 30,000.00               | 413.12             | 6,593.38           | 23,406.62           | 78.02%               |
| <b>40 Total:</b>                         |                                    | <b>30,000.00</b>        | <b>413.12</b>      | <b>6,593.38</b>    | <b>23,406.62</b>    | <b>78.02%</b>        |
| <b>4092 Total:</b>                       |                                    | <b>30,000.00</b>        | <b>413.12</b>      | <b>6,593.38</b>    | <b>23,406.62</b>    | <b>78.02%</b>        |
| <b>4510 - JP #1</b>                      |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">230-4510-4770</a>            | JP1 TECHNOLOGY                     | 0.00                    | 74.42              | 2,578.62           | -2,578.62           | 0.00%                |
| <b>40 Total:</b>                         |                                    | <b>0.00</b>             | <b>74.42</b>       | <b>2,578.62</b>    | <b>-2,578.62</b>    | <b>0.00%</b>         |
| <b>4510 Total:</b>                       |                                    | <b>0.00</b>             | <b>74.42</b>       | <b>2,578.62</b>    | <b>-2,578.62</b>    | <b>0.00%</b>         |
| <b>4520 - JP #2</b>                      |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">230-4520-4770</a>            | JP2 TECHNOLOGY                     | 0.00                    | 78.21              | 2,850.92           | -2,850.92           | 0.00%                |
| <b>40 Total:</b>                         |                                    | <b>0.00</b>             | <b>78.21</b>       | <b>2,850.92</b>    | <b>-2,850.92</b>    | <b>0.00%</b>         |
| <b>4520 Total:</b>                       |                                    | <b>0.00</b>             | <b>78.21</b>       | <b>2,850.92</b>    | <b>-2,850.92</b>    | <b>0.00%</b>         |
| <b>4530 - JP #3</b>                      |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">230-4530-4770</a>            | JP3 TECHNOLOGY                     | 720.00                  | 40.22              | 442.51             | 277.49              | 38.54%               |
| <b>40 Total:</b>                         |                                    | <b>720.00</b>           | <b>40.22</b>       | <b>442.51</b>      | <b>277.49</b>       | <b>38.54%</b>        |
| <b>4530 Total:</b>                       |                                    | <b>720.00</b>           | <b>40.22</b>       | <b>442.51</b>      | <b>277.49</b>       | <b>38.54%</b>        |
| <b>4540 - JP #4</b>                      |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">230-4540-4770</a>            | JP4 TECHNOLOGY                     | 720.00                  | 40.22              | 442.51             | 277.49              | 38.54%               |
| <b>40 Total:</b>                         |                                    | <b>720.00</b>           | <b>40.22</b>       | <b>442.51</b>      | <b>277.49</b>       | <b>38.54%</b>        |
| <b>4540 Total:</b>                       |                                    | <b>720.00</b>           | <b>40.22</b>       | <b>442.51</b>      | <b>277.49</b>       | <b>38.54%</b>        |
| <b>230 Total:</b>                        |                                    | <b>39,440.00</b>        | <b>-288.51</b>     | <b>784.30</b>      | <b>38,655.70</b>    | <b>98.01%</b>        |
| <b>270 - COUNTY JAIL</b>                 |                                    |                         |                    |                    |                     |                      |
| <a href="#">270-3420-0000</a>            | INMATE HOUSING - NON LOCAL         | 5,340,000.00            | 803,895.70         | 7,400,400.24       | -2,060,400.24       | -38.58%              |
| <a href="#">270-3420-0010</a>            | PHONE/TABLET COMMISSION            | 220,000.00              | 28,405.79          | 278,967.91         | -58,967.91          | -26.80%              |
| <a href="#">270-3420-0150</a>            | INMATE HOUSING - LOCAL             | 50,000.00               | 4,200.00           | 37,600.00          | 12,400.00           | 24.80%               |
| <a href="#">270-3640-0000</a>            | SALE OF FIXED ASSETS               | 0.00                    | 0.00               | 5,763.16           | -5,763.16           | 0.00%                |
| <a href="#">270-3900-0100</a>            | TRANSFERS IN FRM GENERAL (JAIL ... | 4,340,837.96            | 0.00               | 1,035,943.25       | 3,304,894.71        | 76.13%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>5120 - COUNTY JAIL</b>                |                                |                         |                     |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                |                         |                     |                     |                     |                      |
| <a href="#">270-5120-1040</a>            | CLERK/SUPPORT STAFF            | 125,011.33              | 14,733.61           | 114,922.10          | 10,089.23           | 8.07%                |
| <a href="#">270-5120-1055</a>            | COMMAND STAFF                  | 299,889.83              | 41,062.33           | 282,885.16          | 17,004.67           | 5.67%                |
| <a href="#">270-5120-1056</a>            | SERGEANT                       | 482,300.58              | 56,340.18           | 441,209.05          | 41,091.53           | 8.52%                |
| <a href="#">270-5120-1058</a>            | DEPUTIES/CO'S- SHIFT           | 3,930,683.10            | 428,276.77          | 3,324,085.00        | 606,598.10          | 15.43%               |
| <a href="#">270-5120-1100</a>            | LONGEVITY                      | 82,140.00               | 0.00                | 80,045.00           | 2,095.00            | 2.55%                |
| <a href="#">270-5120-1105</a>            | CERTIFICATE                    | 10,000.00               | 1,465.46            | 11,446.72           | -1,446.72           | -14.47%              |
| <a href="#">270-5120-1410</a>            | TECHNICIAN/MAINT               | 119,343.75              | 13,771.22           | 107,681.55          | 11,662.20           | 9.77%                |
| <a href="#">270-5120-1990</a>            | OVERTIME                       | 30,000.00               | 34,170.12           | 180,168.53          | -150,168.53         | -500.56%             |
| <a href="#">270-5120-2010</a>            | FICA/MDCR                      | 360,000.00              | 44,239.62           | 336,510.23          | 23,489.77           | 6.52%                |
| <a href="#">270-5120-2020</a>            | GROUP INSURANCE                | 895,000.00              | 74,922.10           | 853,994.90          | 41,005.10           | 4.58%                |
| <a href="#">270-5120-2030</a>            | RETIREMENT                     | 548,064.37              | 62,579.75           | 483,370.09          | 64,694.28           | 11.80%               |
| <a href="#">270-5120-2040</a>            | WORKERS COMP INSURANCE         | 85,000.00               | 10,397.99           | 83,337.82           | 1,662.18            | 1.96%                |
| <a href="#">270-5120-2050</a>            | UNEMPL INSURANCE               | 11,500.00               | 294.97              | 2,379.65            | 9,120.35            | 79.31%               |
| <a href="#">270-5120-2070</a>            | SUPPLEMENTAL DEATH BENEFIT     | 13,500.00               | 1,297.51            | 9,973.35            | 3,526.65            | 26.12%               |
| <b>10 Total:</b>                         |                                | <b>6,992,432.96</b>     | <b>783,551.63</b>   | <b>6,312,009.15</b> | <b>680,423.81</b>   | <b>9.73%</b>         |
| <b>30 - SUPPLIES</b>                     |                                |                         |                     |                     |                     |                      |
| <a href="#">270-5120-3300</a>            | OPERATING SUPPLIES             | 24,095.73               | 4,088.81            | 20,414.75           | 3,680.98            | 15.28%               |
| <a href="#">270-5120-3310</a>            | GASOLINE/DIESEL/ETC            | 20,000.00               | 1,963.71            | 18,095.27           | 1,904.73            | 9.52%                |
| <a href="#">270-5120-3350</a>            | INMATE FOOD COSTS              | 665,570.00              | 59,538.78           | 636,293.40          | 29,276.60           | 4.40%                |
| <a href="#">270-5120-3400</a>            | JANITORIAL SUPPLIES            | 60,000.00               | 0.00                | 58,478.39           | 1,521.61            | 2.54%                |
| <a href="#">270-5120-3450</a>            | MAINTENANCE SUPPLIES & REPAIRS | 180,080.11              | 27,272.53           | 144,863.94          | 35,216.17           | 19.56%               |
| <a href="#">270-5120-3990</a>            | SECURITY SUPPLIES              | 3,825.36                | 0.00                | 3,825.36            | 0.00                | 0.00%                |
| <b>30 Total:</b>                         |                                | <b>953,571.20</b>       | <b>92,863.83</b>    | <b>881,971.11</b>   | <b>71,600.09</b>    | <b>7.51%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                     |                     |                     |                      |
| <a href="#">270-5120-4000</a>            | CONTRACTS & AGREEMENTS         | 22,000.00               | 300.00              | 17,182.51           | 4,817.49            | 21.90%               |
| <a href="#">270-5120-4020</a>            | INMATE SUPPLIES COST           | 37,000.00               | 7,547.44            | 34,399.94           | 2,600.06            | 7.03%                |
| <a href="#">270-5120-4090</a>            | INSURANCE                      | 60,000.00               | 0.00                | 38,968.00           | 21,032.00           | 35.05%               |
| <a href="#">270-5120-4120</a>            | JAIL MEDICAL COSTS             | 1,420,000.00            | 116,015.53          | 1,249,808.96        | 170,191.04          | 11.99%               |
| <a href="#">270-5120-4130</a>            | EMPL PHYSICALS/PSYCH EXAMS     | 11,000.00               | 1,400.00            | 7,240.00            | 3,760.00            | 34.18%               |
| <a href="#">270-5120-4200</a>            | TELEPHONE/CELL/MOBILE BB       | 42,000.00               | 80.44               | 13,846.54           | 28,153.46           | 67.03%               |
| <a href="#">270-5120-4250</a>            | TRAVEL/MILEAGE                 | 24,500.00               | 1,133.22            | 19,599.99           | 4,900.01            | 20.00%               |
| <a href="#">270-5120-4270</a>            | CONFERENCE/DUES/TRAINING       | 17,500.00               | 80.00               | 14,460.42           | 3,039.58            | 17.37%               |
| <a href="#">270-5120-4370</a>            | UTILITIES-BCJ                  | 340,000.00              | 37,166.29           | 317,206.87          | 22,793.13           | 6.70%                |
| <a href="#">270-5120-4510</a>            | VEHICLE REPAIR & MAINT         | 12,000.00               | 2,201.38            | 10,268.81           | 1,731.19            | 14.43%               |
| <a href="#">270-5120-4620</a>            | COPIER RENTAL                  | 1,500.00                | 164.71              | 1,477.61            | 22.39               | 1.49%                |
| <a href="#">270-5120-4820</a>            | UNIFORMS                       | 10,800.00               | 4,966.90            | 7,054.55            | 3,745.45            | 34.68%               |
| <b>40 Total:</b>                         |                                | <b>1,998,300.00</b>     | <b>171,055.91</b>   | <b>1,731,514.20</b> | <b>266,785.80</b>   | <b>13.35%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                     |                     |                     |                      |
| <a href="#">270-5120-5750</a>            | MACH/EQUIP (INVENTORIED)       | 4,720.55                | 0.00                | 2,085.55            | 2,635.00            | 55.82%               |
| <a href="#">270-5120-5760</a>            | MACH/EQUIP (CAPITALIZED)       | 2,813.25                | 0.00                | 2,813.25            | 0.00                | 0.00%                |
| <b>50 Total:</b>                         |                                | <b>7,533.80</b>         | <b>0.00</b>         | <b>4,898.80</b>     | <b>2,635.00</b>     | <b>34.98%</b>        |
| <b>5120 Total:</b>                       |                                | <b>9,951,837.96</b>     | <b>1,047,471.37</b> | <b>8,930,393.26</b> | <b>1,021,444.70</b> | <b>10.26%</b>        |
| <b>270 Total:</b>                        |                                | <b>1,000.00</b>         | <b>210,969.88</b>   | <b>171,718.70</b>   | <b>-170,718.70</b>  | <b>17,071.87%</b>    |
| <b>290 - GRANTS</b>                      |                                |                         |                     |                     |                     |                      |
| <a href="#">290-3310-4210</a>            | CAECD 911 DATABASE MAINT       | 0.00                    | 0.00                | 95,032.56           | -95,032.56          | 0.00%                |
| <a href="#">290-3310-5930</a>            | CAPCOG HHW EVENTS              | 0.00                    | 0.00                | 35,000.00           | -35,000.00          | 0.00%                |
| <a href="#">290-3330-4000</a>            | INDIGENT DEFENSE FORMULA       | 0.00                    | 37,089.00           | 37,089.00           | -37,089.00          | 0.00%                |
| <a href="#">290-3330-4052</a>            | VETRIDE 7/1/18 - 6/30/19       | 0.00                    | 0.00                | 55,628.16           | -55,628.16          | 0.00%                |
| <a href="#">290-3330-4910</a>            | CHAPTER 19                     | 0.00                    | 2,544.20            | 2,544.20            | -2,544.20           | 0.00%                |
| <a href="#">290-3330-5632</a>            | BODY WORN CAMERA               | 0.00                    | 0.00                | 47,597.34           | -47,597.34          | 0.00%                |
| <a href="#">290-3330-5650</a>            | BCSO CRISIS DIVERSION PROJECT  | 0.00                    | 26,110.39           | 106,389.00          | -106,389.00         | 0.00%                |
| <a href="#">290-3330-5690</a>            | TEXAS VINE (OAG)               | 0.00                    | 4,642.81            | 13,928.47           | -13,928.47          | 0.00%                |
| <a href="#">290-3330-6510</a>            | TEXAS STATE LIBRARY GRANT      | 0.00                    | 0.00                | 84.00               | -84.00              | 0.00%                |
| <a href="#">290-3350-5660</a>            | OOG JUSTICE ASSISTANCE GRANT   | 0.00                    | 0.00                | 17,269.84           | -17,269.84          | 0.00%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                                     |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">290-3350-6000</a>                       | ST ALIEN CRIMINAL ASSISTANCE | 0.00                    | 0.00               | 12,731.00          | -12,731.00          | 0.00%                |
| <a href="#">290-3350-6453</a>                       | BCSO VICTIM LIAISON FY18-19  | 0.00                    | 0.00               | 42,712.33          | -42,712.33          | 0.00%                |
| <a href="#">290-3360-6500</a>                       | HANCHER LIBRARY              | 0.00                    | 0.00               | 60,000.00          | -60,000.00          | 0.00%                |
| <b>4052 - VETRIDE - 7/1/2018 - 6/30/2019</b>        |                              |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4052-3310</a>                       | GASOLINE/DIESEL/OIL/ETC      | 0.00                    | 1,201.26           | 10,648.56          | -10,648.56          | 0.00%                |
| <b>30 Total:</b>                                    |                              | <b>0.00</b>             | <b>1,201.26</b>    | <b>10,648.56</b>   | <b>-10,648.56</b>   | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>            |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4052-4000</a>                       | CONTRACT DRIVERS             | 0.00                    | 4,827.00           | 39,094.14          | -39,094.14          | 0.00%                |
| <a href="#">290-4052-4510</a>                       | VEHICLE REPAIR & MAINT       | 0.00                    | 44.40              | 12,122.99          | -12,122.99          | 0.00%                |
| <b>40 Total:</b>                                    |                              | <b>0.00</b>             | <b>4,871.40</b>    | <b>51,217.13</b>   | <b>-51,217.13</b>   | <b>0.00%</b>         |
| <b>4052 Total:</b>                                  |                              | <b>0.00</b>             | <b>6,072.66</b>    | <b>61,865.69</b>   | <b>-61,865.69</b>   | <b>0.00%</b>         |
| <b>4201 - 911 DATABASE</b>                          |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                          |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4201-5760</a>                       | MACH/EQUIPT (CAPITALIZED)    | 0.00                    | 0.00               | 173,036.00         | -173,036.00         | 0.00%                |
| <b>50 Total:</b>                                    |                              | <b>0.00</b>             | <b>0.00</b>        | <b>173,036.00</b>  | <b>-173,036.00</b>  | <b>0.00%</b>         |
| <b>4201 Total:</b>                                  |                              | <b>0.00</b>             | <b>0.00</b>        | <b>173,036.00</b>  | <b>-173,036.00</b>  | <b>0.00%</b>         |
| <b>4203 - 911 DATABASE</b>                          |                              |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                               |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4203-1050</a>                       | CLERK/SUPPORT STAFF          | 90,260.20               | 6,945.60           | 84,669.77          | 5,590.43            | 6.19%                |
| <a href="#">290-4203-1100</a>                       | LONGEVITY                    | 540.00                  | 0.00               | 2,080.00           | -1,540.00           | -285.19%             |
| <b>10 Total:</b>                                    |                              | <b>90,800.20</b>        | <b>6,945.60</b>    | <b>86,749.77</b>   | <b>4,050.43</b>     | <b>4.46%</b>         |
| <b>20 - FRINGE BENEFITS</b>                         |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4203-2010</a>                       | FICA/MDCR                    | 6,945.14                | 529.31             | 6,614.16           | 330.98              | 4.77%                |
| <a href="#">290-4203-2020</a>                       | GROUP INSURANCE              | 17,404.77               | 1,067.70           | 17,227.79          | 176.98              | 1.02%                |
| <a href="#">290-4203-2030</a>                       | RETIREMENT                   | 10,829.05               | 736.92             | 9,257.95           | 1,571.10            | 14.51%               |
| <a href="#">290-4203-2040</a>                       | WORKERS COMP INSURANCE       | 315.82                  | 12.38              | 148.18             | 167.64              | 53.08%               |
| <a href="#">290-4203-2050</a>                       | UNEMPL INSURANCE             | 144.39                  | 3.47               | 46.06              | 98.33               | 68.10%               |
| <a href="#">290-4203-2070</a>                       | SUPPLEMENTAL DEATH BENFIT    | 270.73                  | 15.28              | 190.76             | 79.97               | 29.54%               |
| <b>20 Total:</b>                                    |                              | <b>35,909.90</b>        | <b>2,365.06</b>    | <b>33,484.90</b>   | <b>2,425.00</b>     | <b>6.75%</b>         |
| <b>4203 Total:</b>                                  |                              | <b>126,710.10</b>       | <b>9,310.66</b>    | <b>120,234.67</b>  | <b>6,475.43</b>     | <b>5.11%</b>         |
| <b>4912 - FY 18 CHAPTER 19</b>                      |                              |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4912-3300</a>                       | OPERATING SUPPLIES           | 0.00                    | 0.00               | 699.85             | -699.85             | 0.00%                |
| <b>30 Total:</b>                                    |                              | <b>0.00</b>             | <b>0.00</b>        | <b>699.85</b>      | <b>-699.85</b>      | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>            |                              |                         |                    |                    |                     |                      |
| <a href="#">290-4912-4270</a>                       | CONFERENCE/DUES/TRAINING     | 0.00                    | 459.36             | 1,559.36           | -1,559.36           | 0.00%                |
| <b>40 Total:</b>                                    |                              | <b>0.00</b>             | <b>459.36</b>      | <b>1,559.36</b>    | <b>-1,559.36</b>    | <b>0.00%</b>         |
| <b>4912 Total:</b>                                  |                              | <b>0.00</b>             | <b>459.36</b>      | <b>2,259.21</b>    | <b>-2,259.21</b>    | <b>0.00%</b>         |
| <b>5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                          |                              |                         |                    |                    |                     |                      |
| <a href="#">290-5623-5750</a>                       | MACH/EQUIP (INVENTORIED)     | 0.00                    | 7,707.00           | 15,414.00          | -15,414.00          | 0.00%                |
| <b>50 Total:</b>                                    |                              | <b>0.00</b>             | <b>7,707.00</b>    | <b>15,414.00</b>   | <b>-15,414.00</b>   | <b>0.00%</b>         |
| <b>5623 Total:</b>                                  |                              | <b>0.00</b>             | <b>7,707.00</b>    | <b>15,414.00</b>   | <b>-15,414.00</b>   | <b>0.00%</b>         |
| <b>5632 - BODY WORN CAMERA</b>                      |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>            |                              |                         |                    |                    |                     |                      |
| <a href="#">290-5632-4540</a>                       | SUPPORT/LICENSING FEES       | 0.00                    | 0.00               | 3,347.81           | -3,347.81           | 0.00%                |
| <b>40 Total:</b>                                    |                              | <b>0.00</b>             | <b>0.00</b>        | <b>3,347.81</b>    | <b>-3,347.81</b>    | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                          |                              |                         |                    |                    |                     |                      |
| <a href="#">290-5632-5750</a>                       | EQUIPMENT (INVENTORIED)      | 0.00                    | 0.00               | 44,100.00          | -44,100.00          | 0.00%                |
| <b>50 Total:</b>                                    |                              | <b>0.00</b>             | <b>0.00</b>        | <b>44,100.00</b>   | <b>-44,100.00</b>   | <b>0.00%</b>         |
| <b>5632 Total:</b>                                  |                              | <b>0.00</b>             | <b>0.00</b>        | <b>47,447.81</b>   | <b>-47,447.81</b>   | <b>0.00%</b>         |



|                                           |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>5650 - BSCO CRISIS DIVERSION MATCH</b> |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5650-1059</a>             | DEPUTIES/CO'S/NONSHIFT     | 0.00                    | 6,686.40           | 65,524.92          | -65,524.92          | 0.00%                |
| <a href="#">290-5650-1100</a>             | LONGEVITY                  | 0.00                    | 0.00               | 1,580.00           | -1,580.00           | 0.00%                |
| <a href="#">290-5650-1990</a>             | OVERTIME                   | 0.00                    | 0.00               | 1,089.34           | -1,089.34           | 0.00%                |
| <b>10 Total:</b>                          |                            | <b>0.00</b>             | <b>6,686.40</b>    | <b>68,194.26</b>   | <b>-68,194.26</b>   | <b>0.00%</b>         |
| <b>20 - FRINGE BENEFITS</b>               |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5650-2010</a>             | FICA/MDCR                  | 0.00                    | 639.61             | 5,337.24           | -5,337.24           | 0.00%                |
| <a href="#">290-5650-2020</a>             | GROUP INSURANCE            | 0.00                    | 1,070.20           | 11,772.20          | -11,772.20          | 0.00%                |
| <a href="#">290-5650-2030</a>             | RETIREMENT                 | 0.00                    | 887.91             | 7,453.32           | -7,453.32           | 0.00%                |
| <a href="#">290-5650-2040</a>             | WORKERS COMP INSURANCE     | 0.00                    | 149.79             | 1,254.37           | -1,254.37           | 0.00%                |
| <a href="#">290-5650-2050</a>             | UNEMPL INSURANCE           | 0.00                    | 4.20               | 36.89              | -36.89              | 0.00%                |
| <a href="#">290-5650-2070</a>             | SUPPLEMENTAL DEATH BENEFIT | 0.00                    | 18.42              | 153.79             | -153.79             | 0.00%                |
| <b>20 Total:</b>                          |                            | <b>0.00</b>             | <b>2,770.13</b>    | <b>26,007.81</b>   | <b>-26,007.81</b>   | <b>0.00%</b>         |
| <b>30 - SUPPLIES</b>                      |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5650-3300</a>             | OPERATING SUPPLIES         | 0.00                    | 0.00               | 275.00             | -275.00             | 0.00%                |
| <a href="#">290-5650-3310</a>             | GASOLINE/OIL/ETC.          | 0.00                    | -610.24            | 3,379.12           | -3,379.12           | 0.00%                |
| <b>30 Total:</b>                          |                            | <b>0.00</b>             | <b>-610.24</b>     | <b>3,654.12</b>    | <b>-3,654.12</b>    | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5650-4090</a>             | VEHICLE INSURANCE          | 0.00                    | 0.00               | 1,208.00           | -1,208.00           | 0.00%                |
| <a href="#">290-5650-4560</a>             | AIRCARD/INTERNET           | 0.00                    | 75.98              | 835.78             | -835.78             | 0.00%                |
| <b>40 Total:</b>                          |                            | <b>0.00</b>             | <b>75.98</b>       | <b>2,043.78</b>    | <b>-2,043.78</b>    | <b>0.00%</b>         |
| <b>5650 Total:</b>                        |                            | <b>0.00</b>             | <b>8,922.27</b>    | <b>99,899.97</b>   | <b>-99,899.97</b>   | <b>0.00%</b>         |
| <b>5660 - 5660</b>                        |                            |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5660-5750</a>             | MACH/EQUIP (INVENTORIED)   | 0.00                    | 0.00               | 17,269.84          | -17,269.84          | 0.00%                |
| <b>50 Total:</b>                          |                            | <b>0.00</b>             | <b>0.00</b>        | <b>17,269.84</b>   | <b>-17,269.84</b>   | <b>0.00%</b>         |
| <b>5660 Total:</b>                        |                            | <b>0.00</b>             | <b>0.00</b>        | <b>17,269.84</b>   | <b>-17,269.84</b>   | <b>0.00%</b>         |
| <b>5691 - OAG TX VINE (SAVNS)</b>         |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5691-4010</a>             | PROFESSIONAL SERVICES      | 0.00                    | 4,642.81           | 13,928.47          | -13,928.47          | 0.00%                |
| <b>40 Total:</b>                          |                            | <b>0.00</b>             | <b>4,642.81</b>    | <b>13,928.47</b>   | <b>-13,928.47</b>   | <b>0.00%</b>         |
| <b>5691 Total:</b>                        |                            | <b>0.00</b>             | <b>4,642.81</b>    | <b>13,928.47</b>   | <b>-13,928.47</b>   | <b>0.00%</b>         |
| <b>5932 - CAPCOG FY19 HHW</b>             |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5932-4010</a>             | HHW COLLECTION EVENT       | 0.00                    | 0.00               | 35,000.00          | -35,000.00          | 0.00%                |
| <b>40 Total:</b>                          |                            | <b>0.00</b>             | <b>0.00</b>        | <b>35,000.00</b>   | <b>-35,000.00</b>   | <b>0.00%</b>         |
| <b>5932 Total:</b>                        |                            | <b>0.00</b>             | <b>0.00</b>        | <b>35,000.00</b>   | <b>-35,000.00</b>   | <b>0.00%</b>         |
| <b>6453 - BSCO VICTIM LIAISON FY18/19</b> |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">290-6453-1050</a>             | VCLG CLERK                 | 36,659.75               | 6,043.21           | 47,250.36          | -10,590.61          | -28.89%              |
| <a href="#">290-6453-2010</a>             | FICA/MDCR                  | 0.00                    | 461.71             | 3,608.38           | -3,608.38           | 0.00%                |
| <a href="#">290-6453-2020</a>             | GROUP INSURANCE            | 0.00                    | 1,062.78           | 11,213.03          | -11,213.03          | 0.00%                |
| <a href="#">290-6453-2030</a>             | RETIREMENT                 | 0.00                    | 641.18             | 5,036.36           | -5,036.36           | 0.00%                |
| <a href="#">290-6453-2040</a>             | WORKERS COMP INSURANCE     | 0.00                    | 10.77              | 84.67              | -84.67              | 0.00%                |
| <a href="#">290-6453-2050</a>             | UNEMPL INSURANCE           | 0.00                    | 3.03               | 24.75              | -24.75              | 0.00%                |
| <a href="#">290-6453-2070</a>             | SUPPLEMENTAL DEATH BENEFIT | 0.00                    | 13.29              | 103.93             | -103.93             | 0.00%                |
| <b>10 Total:</b>                          |                            | <b>36,659.75</b>        | <b>8,235.97</b>    | <b>67,321.48</b>   | <b>-30,661.73</b>   | <b>-83.64%</b>       |
| <b>30 - SUPPLIES</b>                      |                            |                         |                    |                    |                     |                      |
| <a href="#">290-6453-3300</a>             | OPERATING SUPPLIES         | 0.00                    | 0.00               | 279.99             | -279.99             | 0.00%                |
| <b>30 Total:</b>                          |                            | <b>0.00</b>             | <b>0.00</b>        | <b>279.99</b>      | <b>-279.99</b>      | <b>0.00%</b>         |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                    |                     |                      |
| <a href="#">290-6453-4270</a>            | TRAVEL/TRAINING                | 0.00                    | 0.00               | 1,653.44           | -1,653.44           | 0.00%                |
| <b>40 Total:</b>                         |                                | <b>0.00</b>             | <b>0.00</b>        | <b>1,653.44</b>    | <b>-1,653.44</b>    | <b>0.00%</b>         |
| <b>6453 Total:</b>                       |                                | <b>36,659.75</b>        | <b>8,235.97</b>    | <b>69,254.91</b>   | <b>-32,595.16</b>   | <b>-88.91%</b>       |
| <b>6500 - LIBRARY SYSTEM</b>             |                                |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                    |                     |                      |
| <a href="#">290-6500-4010</a>            | PROFESSIONAL SERVICES          | 0.00                    | 0.00               | 8,125.00           | -8,125.00           | 0.00%                |
| <b>40 Total:</b>                         |                                | <b>0.00</b>             | <b>0.00</b>        | <b>8,125.00</b>    | <b>-8,125.00</b>    | <b>0.00%</b>         |
| <b>6500 Total:</b>                       |                                | <b>0.00</b>             | <b>0.00</b>        | <b>8,125.00</b>    | <b>-8,125.00</b>    | <b>0.00%</b>         |
| <b>6510 - HERMAN BROWN LIBRARY</b>       |                                |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                    |                     |                      |
| <a href="#">290-6510-3300</a>            | SUPPLIES                       | 0.00                    | 0.00               | 84.00              | -84.00              | 0.00%                |
| <b>30 Total:</b>                         |                                | <b>0.00</b>             | <b>0.00</b>        | <b>84.00</b>       | <b>-84.00</b>       | <b>0.00%</b>         |
| <b>6510 Total:</b>                       |                                | <b>0.00</b>             | <b>0.00</b>        | <b>84.00</b>       | <b>-84.00</b>       | <b>0.00%</b>         |
| <b>7000 - TRANSFERS OUT</b>              |                                |                         |                    |                    |                     |                      |
| <b>90 - TRANSFERS</b>                    |                                |                         |                    |                    |                     |                      |
| <a href="#">290-7000-0100</a>            | TRANSFERS TO GENERAL FUND      | 37,575.00               | 0.00               | 0.00               | 37,575.00           | 100.00%              |
| <b>90 Total:</b>                         |                                | <b>37,575.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>37,575.00</b>    | <b>100.00%</b>       |
| <b>7000 Total:</b>                       |                                | <b>37,575.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>37,575.00</b>    | <b>100.00%</b>       |
| <b>290 Total:</b>                        |                                | <b>200,944.85</b>       | <b>-25,035.67</b>  | <b>137,813.67</b>  | <b>63,131.18</b>    | <b>31.42%</b>        |
| <b>291 - GRANT-HOT ATTF</b>              |                                |                         |                    |                    |                     |                      |
| <a href="#">291-3330-5780</a>            | HOTATTF                        | 614,201.70              | 131,658.10         | 511,061.77         | 103,139.93          | 16.79%               |
| <a href="#">291-3710-5770</a>            | INSPECTION FEES                | 104,956.15              | 13,251.00          | 156,141.00         | -51,184.85          | -48.77%              |
| <a href="#">291-3710-5930</a>            | CASH MATCH MCLENNAN CO.        | 17,885.00               | 2,862.40           | 15,426.29          | 2,458.71            | 13.75%               |
| <b>5784 - HOTATTF</b>                    |                                |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-1040</a>            | CLERK/SUPPORT STAFF            | 50,786.52               | 6,223.20           | 49,792.08          | 994.44              | 1.96%                |
| <a href="#">291-5784-1055</a>            | COMMAND STAFF                  | 96,427.17               | 10,934.97          | 87,479.76          | 8,947.41            | 9.28%                |
| <a href="#">291-5784-1056</a>            | INVESTIGATOR                   | 83,095.87               | 4,434.01           | 70,251.74          | 12,844.13           | 15.46%               |
| <a href="#">291-5784-1100</a>            | LONGEVITY                      | 0.00                    | 0.00               | 3,860.00           | -3,860.00           | 0.00%                |
| <a href="#">291-5784-1990</a>            | OVERTIME                       | 0.00                    | 0.00               | 58.69              | -58.69              | 0.00%                |
| <a href="#">291-5784-2010</a>            | FICA/MDCR                      | 18,015.24               | 1,651.79           | 16,109.47          | 1,905.77            | 10.58%               |
| <a href="#">291-5784-2020</a>            | GROUP INSURANCE                | 40,135.60               | 2,140.40           | 34,246.40          | 5,889.20            | 14.67%               |
| <a href="#">291-5784-2030</a>            | RETIREMENT                     | 28,624.64               | 2,290.91           | 22,553.45          | 6,071.19            | 21.21%               |
| <a href="#">291-5784-2040</a>            | WORKERS COMP INSURANCE         | 1,511.68                | 286.18             | 3,002.06           | -1,490.38           | -98.59%              |
| <a href="#">291-5784-2050</a>            | UNEMPL INSURANCE               | 132.93                  | 10.83              | 111.57             | 21.36               | 16.07%               |
| <a href="#">291-5784-2070</a>            | SUPPLEMENTAL DEATH BENEFIT     | 594.71                  | 47.50              | 465.21             | 129.50              | 21.78%               |
| <b>10 Total:</b>                         |                                | <b>319,324.36</b>       | <b>28,019.79</b>   | <b>287,930.43</b>  | <b>31,393.93</b>    | <b>9.83%</b>         |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-3300</a>            | SUPPLIES                       | 7,249.17                | 448.45             | 8,562.18           | -1,313.01           | -18.11%              |
| <b>30 Total:</b>                         |                                | <b>7,249.17</b>         | <b>448.45</b>      | <b>8,562.18</b>    | <b>-1,313.01</b>    | <b>-18.11%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-4000</a>            | CORYELL COUNTY HOTATTF         | 88,876.67               | 20,476.89          | 81,954.28          | 6,922.39            | 7.79%                |
| <a href="#">291-5784-4001</a>            | WILLIAMSON HOTATTF             | 9,774.50                | 0.00               | 0.00               | 9,774.50            | 100.00%              |
| <a href="#">291-5784-4002</a>            | MC LENNAN COUNTY HOTATTF       | 104,623.42              | 17,174.28          | 92,557.22          | 12,066.20           | 11.53%               |
| <a href="#">291-5784-4090</a>            | VEHICLE INSURANCE              | 3,010.67                | 0.00               | 2,864.00           | 146.67              | 4.87%                |
| <a href="#">291-5784-4200</a>            | CELL PHONES/TRACKING/AIR CARDS | 4,439.17                | 349.75             | 3,783.31           | 655.86              | 14.77%               |
| <a href="#">291-5784-4250</a>            | TRAVEL/MILEAGE                 | 10,880.50               | 5,043.73           | 5,375.41           | 5,505.09            | 50.60%               |
| <a href="#">291-5784-4270</a>            | CONFERENCE/DUES/TRAINING       | 717.67                  | 325.00             | 6,229.80           | -5,512.13           | -768.06%             |
| <a href="#">291-5784-4510</a>            | VEHICLE FUEL & MAINT           | -1,136.25               | 2,813.33           | 24,101.86          | -25,238.11          | 2,221.18%            |
| <a href="#">291-5784-4541</a>            | LICENSING FEES                 | 63,441.30               | 0.00               | 9,380.04           | 54,061.26           | 85.21%               |
| <a href="#">291-5784-4820</a>            | UNIFORMS                       | 41.67                   | 0.00               | 0.00               | 41.67               | 100.00%              |
| <b>40 Total:</b>                         |                                | <b>284,669.32</b>       | <b>46,182.98</b>   | <b>226,245.92</b>  | <b>58,423.40</b>    | <b>20.52%</b>        |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                             |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>50 - CAPITAL OUTLAY</b>                  |                                   |                         |                    |                    |                     |                      |
| <a href="#">291-5784-5750</a>               | MACH/EQUIP (INVENTORIED)          | 1,700.00                | 0.00               | 6,661.33           | -4,961.33           | -291.84%             |
| <a href="#">291-5784-5760</a>               | MACH/EQUIP (CAPITALIZED)          | 124,100.00              | 0.00               | 69,085.00          | 55,015.00           | 44.33%               |
|                                             | <b>50 Total:</b>                  | <b>125,800.00</b>       | <b>0.00</b>        | <b>75,746.33</b>   | <b>50,053.67</b>    | <b>39.79%</b>        |
|                                             | <b>5784 Total:</b>                | <b>737,042.85</b>       | <b>74,651.22</b>   | <b>598,484.86</b>  | <b>138,557.99</b>   | <b>18.80%</b>        |
|                                             | <b>291 Total:</b>                 | <b>0.00</b>             | <b>-73,120.28</b>  | <b>-84,144.20</b>  | <b>84,144.20</b>    | <b>0.00%</b>         |
| <b>295 - AMERICAN RESCUE PLAN ACT (ARP)</b> |                                   |                         |                    |                    |                     |                      |
| <b>4000 - COUNTY JUDGE</b>                  |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4000-1040</a>               | CLERK/SUPPORT STAFF               | 3,990.61                | 0.00               | 3,990.61           | 0.00                | 0.00%                |
|                                             | <b>10 Total:</b>                  | <b>3,990.61</b>         | <b>0.00</b>        | <b>3,990.61</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>20 - FRINGE BENEFITS</b>                 |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4000-2010</a>               | FICA/M'CARE                       | 302.36                  | 0.00               | 302.36             | 0.00                | 0.00%                |
| <a href="#">295-4000-2020</a>               | GROUP HEALTH                      | 749.14                  | 0.00               | 749.14             | 0.00                | 0.00%                |
| <a href="#">295-4000-2030</a>               | RETIREMENT                        | 431.79                  | 0.00               | 431.79             | 0.00                | 0.00%                |
| <a href="#">295-4000-2040</a>               | WORKERS COMP                      | 9.78                    | 0.00               | 9.78               | 0.00                | 0.00%                |
| <a href="#">295-4000-2050</a>               | UNEMPLOYMENT                      | 2.39                    | 0.00               | 2.39               | 0.00                | 0.00%                |
| <a href="#">295-4000-2070</a>               | SUPPLEMENTAL DEATH                | 8.78                    | 0.00               | 8.78               | 0.00                | 0.00%                |
|                                             | <b>20 Total:</b>                  | <b>1,504.24</b>         | <b>0.00</b>        | <b>1,504.24</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                                             | <b>4000 Total:</b>                | <b>5,494.85</b>         | <b>0.00</b>        | <b>5,494.85</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>4060 - EMERGENCY MANAGEMENT</b>          |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4060-1040</a>               | CLERK/SUPPORT STAFF               | 3,976.00                | 0.00               | 3,976.00           | 0.00                | 0.00%                |
|                                             | <b>10 Total:</b>                  | <b>3,976.00</b>         | <b>0.00</b>        | <b>3,976.00</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>20 - FRINGE BENEFITS</b>                 |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4060-2010</a>               | FICA                              | 245.57                  | 0.00               | 245.57             | 0.00                | 0.00%                |
| <a href="#">295-4060-2020</a>               | GROUP INSURANCE                   | 749.14                  | 0.00               | 749.14             | 0.00                | 0.00%                |
| <a href="#">295-4060-2030</a>               | RETIREMENT                        | 434.74                  | 0.00               | 434.74             | 0.00                | 0.00%                |
| <a href="#">295-4060-2040</a>               | WORKERS COMP INSURANCE            | 9.36                    | 0.00               | 9.36               | 0.00                | 0.00%                |
| <a href="#">295-4060-2050</a>               | UNEMP                             | 2.41                    | 0.00               | 2.41               | 0.00                | 0.00%                |
| <a href="#">295-4060-2070</a>               | SUPPLIMENTAL DEATH                | 8.83                    | 0.00               | 8.83               | 0.00                | 0.00%                |
|                                             | <b>20 Total:</b>                  | <b>1,450.05</b>         | <b>0.00</b>        | <b>1,450.05</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                                             | <b>4060 Total:</b>                | <b>5,426.05</b>         | <b>0.00</b>        | <b>5,426.05</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>4090 - NONDEPARTMENTAL</b>               |                                   |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4090-4520</a>               | ARPA CIP ANNEX ON THE SQUARE E... | 759,713.89              | 94,210.00          | 488,384.62         | 271,329.27          | 35.71%               |
|                                             | <b>40 Total:</b>                  | <b>759,713.89</b>       | <b>94,210.00</b>   | <b>488,384.62</b>  | <b>271,329.27</b>   | <b>35.71%</b>        |
|                                             | <b>4090 Total:</b>                | <b>759,713.89</b>       | <b>94,210.00</b>   | <b>488,384.62</b>  | <b>271,329.27</b>   | <b>35.71%</b>        |
| <b>4750 - COUNTY ATTORNEY</b>               |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4750-1200</a>               | ASSISTANT COUNTY ATTORNEY         | 6,734.20                | 0.00               | 6,734.20           | 0.00                | 0.00%                |
|                                             | <b>10 Total:</b>                  | <b>6,734.20</b>         | <b>0.00</b>        | <b>6,734.20</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>20 - FRINGE BENEFITS</b>                 |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4750-2010</a>               | FICA                              | 360.33                  | 0.00               | 360.33             | 0.00                | 0.00%                |
| <a href="#">295-4750-2020</a>               | GROUP HEALTH                      | 749.14                  | 0.00               | 749.14             | 0.00                | 0.00%                |
| <a href="#">295-4750-2030</a>               | RETIREMENT                        | 510.05                  | 0.00               | 510.05             | 0.00                | 0.00%                |
| <a href="#">295-4750-2040</a>               | WORKERS COMP                      | 11.10                   | 0.00               | 11.10              | 0.00                | 0.00%                |
| <a href="#">295-4750-2050</a>               | UNEMPLOYMENT                      | 2.83                    | 0.00               | 2.83               | 0.00                | 0.00%                |
| <a href="#">295-4750-2070</a>               | SUPPLEMENTAL DEATH                | 10.37                   | 0.00               | 10.37              | 0.00                | 0.00%                |
|                                             | <b>20 Total:</b>                  | <b>1,643.82</b>         | <b>0.00</b>        | <b>1,643.82</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                                             | <b>4750 Total:</b>                | <b>8,378.02</b>         | <b>0.00</b>        | <b>8,378.02</b>    | <b>0.00</b>         | <b>0.00%</b>         |
| <b>4950 - COUNTY AUDITOR</b>                |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                                   |                         |                    |                    |                     |                      |
| <a href="#">295-4950-1040</a>               | ASSISTANTS                        | 5,078.41                | 0.00               | 15,861.97          | -10,783.56          | -212.34%             |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                                      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|--------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">295-4950-1930</a> | ARPA COMPENSATION                    | 0.00                    | 3,918.39           | -6,865.17          | 6,865.17            | 0.00%                |
|                               | <b>10 Total:</b>                     | <b>5,078.41</b>         | <b>3,918.39</b>    | <b>8,996.80</b>    | <b>-3,918.39</b>    | <b>-77.16%</b>       |
|                               | <b>20 - FRINGE BENEFITS</b>          |                         |                    |                    |                     |                      |
| <a href="#">295-4950-2010</a> | FICA                                 | 271.53                  | 299.76             | 571.29             | -299.76             | -110.40%             |
| <a href="#">295-4950-2020</a> | GROUP HEALTH                         | 749.14                  | 0.00               | 749.14             | 0.00                | 0.00%                |
| <a href="#">295-4950-2030</a> | RETIREMENT                           | 384.64                  | 415.74             | 800.38             | -415.74             | -108.09%             |
| <a href="#">295-4950-2040</a> | WORKERS COMP                         | 8.36                    | 6.99               | 15.35              | -6.99               | -83.61%              |
| <a href="#">295-4950-2050</a> | UNEMPLOYMENT                         | 2.13                    | 1.96               | 4.09               | -1.96               | -92.02%              |
| <a href="#">295-4950-2070</a> | SUPPLEMENTAL DEATH                   | 7.83                    | 8.62               | 16.45              | -8.62               | -110.09%             |
|                               | <b>20 Total:</b>                     | <b>1,423.63</b>         | <b>733.07</b>      | <b>2,156.70</b>    | <b>-733.07</b>      | <b>-51.49%</b>       |
|                               | <b>4950 Total:</b>                   | <b>6,502.04</b>         | <b>4,651.46</b>    | <b>11,153.50</b>   | <b>-4,651.46</b>    | <b>-71.54%</b>       |
|                               | <b>5010 - MAGISTRATE/IDC</b>         |                         |                    |                    |                     |                      |
|                               | <b>10 - PERSONNEL</b>                |                         |                    |                    |                     |                      |
| <a href="#">295-5010-1040</a> | CLERK/SUPPORT STAFF                  | 3,873.26                | 0.00               | 3,873.26           | 0.00                | 0.00%                |
|                               | <b>10 Total:</b>                     | <b>3,873.26</b>         | <b>0.00</b>        | <b>3,873.26</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>20 - FRINGE BENEFITS</b>          |                         |                    |                    |                     |                      |
| <a href="#">295-5010-2010</a> | FICA                                 | 259.55                  | 0.00               | 259.55             | 0.00                | 0.00%                |
| <a href="#">295-5010-2020</a> | INSURANCE                            | 745.20                  | 0.00               | 745.20             | 0.00                | 0.00%                |
| <a href="#">295-5010-2030</a> | RETIREMENT                           | 419.09                  | 0.00               | 419.09             | 0.00                | 0.00%                |
| <a href="#">295-5010-2040</a> | WORKERS COMPENSATION                 | 8.98                    | 0.00               | 8.98               | 0.00                | 0.00%                |
| <a href="#">295-5010-2050</a> | UNEMPLOYMENT                         | 2.33                    | 0.00               | 2.33               | 0.00                | 0.00%                |
| <a href="#">295-5010-2070</a> | SUPPLEMENTAL DEATH                   | 8.52                    | 0.00               | 8.52               | 0.00                | 0.00%                |
|                               | <b>20 Total:</b>                     | <b>1,443.67</b>         | <b>0.00</b>        | <b>1,443.67</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5010 Total:</b>                   | <b>5,316.93</b>         | <b>0.00</b>        | <b>5,316.93</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5040 - INFORMATION TECHNOLOGY</b> |                         |                    |                    |                     |                      |
|                               | <b>50 - CAPITAL OUTLAY</b>           |                         |                    |                    |                     |                      |
| <a href="#">295-5040-5750</a> | MACH/EQUIP (INVENTORIED)             | 1,958.66                | 0.00               | 1,958.66           | 0.00                | 0.00%                |
|                               | <b>50 Total:</b>                     | <b>1,958.66</b>         | <b>0.00</b>        | <b>1,958.66</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5040 Total:</b>                   | <b>1,958.66</b>         | <b>0.00</b>        | <b>1,958.66</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5100 - MAINTENANCE DEPT</b>       |                         |                    |                    |                     |                      |
|                               | <b>10 - PERSONNEL</b>                |                         |                    |                    |                     |                      |
| <a href="#">295-5100-1400</a> | TECHNICIANS                          | 2,424.80                | 0.00               | 2,424.80           | 0.00                | 0.00%                |
|                               | <b>10 Total:</b>                     | <b>2,424.80</b>         | <b>0.00</b>        | <b>2,424.80</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>20 - FRINGE BENEFITS</b>          |                         |                    |                    |                     |                      |
| <a href="#">295-5100-2010</a> | FICA/MDCR                            | 185.49                  | 0.00               | 185.49             | 0.00                | 0.00%                |
| <a href="#">295-5100-2020</a> | GROUP INSURANCE                      | 749.14                  | 0.00               | 749.14             | 0.00                | 0.00%                |
| <a href="#">295-5100-2030</a> | RETIREMENT                           | 262.36                  | 0.00               | 262.36             | 0.00                | 0.00%                |
| <a href="#">295-5100-2040</a> | WORKERS COMP INSURANCE               | 83.28                   | 0.00               | 83.28              | 0.00                | 0.00%                |
| <a href="#">295-5100-2050</a> | UNEMPL INSURANCE                     | 1.46                    | 0.00               | 1.46               | 0.00                | 0.00%                |
| <a href="#">295-5100-2070</a> | SUPPLEMENTAL DEATH BENEFIT           | 5.33                    | 0.00               | 5.33               | 0.00                | 0.00%                |
|                               | <b>20 Total:</b>                     | <b>1,287.06</b>         | <b>0.00</b>        | <b>1,287.06</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5100 Total:</b>                   | <b>3,711.86</b>         | <b>0.00</b>        | <b>3,711.86</b>    | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5600 - COUNTY SHERIFF</b>         |                         |                    |                    |                     |                      |
|                               | <b>10 - PERSONNEL</b>                |                         |                    |                    |                     |                      |
| <a href="#">295-5600-1058</a> | DEPUTIES                             | 23,346.27               | 0.00               | 23,346.27          | 0.00                | 0.00%                |
|                               | <b>10 Total:</b>                     | <b>23,346.27</b>        | <b>0.00</b>        | <b>23,346.27</b>   | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>20 - FRINGE BENEFITS</b>          |                         |                    |                    |                     |                      |
| <a href="#">295-5600-2010</a> | FICA/MDCR                            | 1,673.18                | 0.00               | 1,673.18           | 0.00                | 0.00%                |
| <a href="#">295-5600-2020</a> | GROUP INSURANCE                      | 4,654.61                | 0.00               | 4,654.61           | 0.00                | 0.00%                |
| <a href="#">295-5600-2030</a> | RETIREMENT                           | 2,526.06                | 0.00               | 2,526.06           | 0.00                | 0.00%                |
| <a href="#">295-5600-2040</a> | WORKERS COMP INSUR                   | 636.37                  | 0.00               | 636.37             | 0.00                | 0.00%                |
| <a href="#">295-5600-2050</a> | UNEMPL INSURANCE                     | 14.01                   | 0.00               | 14.01              | 0.00                | 0.00%                |
| <a href="#">295-5600-2070</a> | SUPPLEMENTAL DEATH BENEFIT           | 51.36                   | 0.00               | 51.36              | 0.00                | 0.00%                |
|                               | <b>20 Total:</b>                     | <b>9,555.59</b>         | <b>0.00</b>        | <b>9,555.59</b>    | <b>0.00</b>         | <b>0.00%</b>         |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>50 - CAPITAL OUTLAY</b>    |                              |                         |                    |                    |                     |                      |
| <a href="#">295-5600-5710</a> | ROAD EQUIP (CAPITALIZED)     | 169,923.84              | 0.00               | 169,923.84         | 0.00                | 0.00%                |
| <a href="#">295-5600-5760</a> | MACH/EQUIP (CAPITALIZED)     | 672.00                  | 0.00               | 0.00               | 672.00              | 100.00%              |
|                               | <b>50 Total:</b>             | <b>170,595.84</b>       | <b>0.00</b>        | <b>169,923.84</b>  | <b>672.00</b>       | <b>0.39%</b>         |
|                               | <b>5600 Total:</b>           | <b>203,497.70</b>       | <b>0.00</b>        | <b>202,825.70</b>  | <b>672.00</b>       | <b>0.33%</b>         |
|                               | <b>295 Total:</b>            | <b>1,000,000.00</b>     | <b>98,861.46</b>   | <b>732,650.19</b>  | <b>267,349.81</b>   | <b>26.73%</b>        |
| <b>296 - SB 22 - Sheriff</b>  |                              |                         |                    |                    |                     |                      |
| <a href="#">296-3330-4070</a> | SB22                         | 350,000.00              | 0.00               | 350,000.00         | 0.00                | 0.00%                |
| <a href="#">296-3600-1000</a> | INTEREST                     | 0.00                    | 1,082.36           | 18,978.18          | -18,978.18          | 0.00%                |
| <b>5120 - COUNTY JAIL</b>     |                              |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">296-5120-1055</a> | COMMAND STAFF - JAIL CAPTAIN | 13,340.98               | 1,539.36           | 12,314.88          | 1,026.10            | 7.69%                |
|                               | <b>10 Total:</b>             | <b>13,340.98</b>        | <b>1,539.36</b>    | <b>12,314.88</b>   | <b>1,026.10</b>     | <b>7.69%</b>         |
| <b>20 - FRINGE BENEFITS</b>   |                              |                         |                    |                    |                     |                      |
| <a href="#">296-5120-2010</a> | FICA/MCARE                   | 1,030.00                | 114.49             | 905.56             | 124.44              | 12.08%               |
| <a href="#">296-5120-2030</a> | RETIREMENT                   | 1,605.00                | 163.32             | 1,313.04           | 291.96              | 18.19%               |
| <a href="#">296-5120-2040</a> | WORKERS COMP                 | 250.00                  | 27.55              | 222.05             | 27.95               | 11.18%               |
| <a href="#">296-5120-2050</a> | UNEMPLOYMENT                 | 10.00                   | 0.75               | 6.36               | 3.64                | 36.40%               |
| <a href="#">296-5120-2070</a> | SUPPLEMENTAL DEATH BENEFITS  | 45.00                   | 3.36               | 26.88              | 18.12               | 40.27%               |
|                               | <b>20 Total:</b>             | <b>2,940.00</b>         | <b>309.47</b>      | <b>2,473.89</b>    | <b>466.11</b>       | <b>15.85%</b>        |
|                               | <b>5120 Total:</b>           | <b>16,280.98</b>        | <b>1,848.83</b>    | <b>14,788.77</b>   | <b>1,492.21</b>     | <b>9.17%</b>         |
| <b>5600 - COUNTY SHERIFF</b>  |                              |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">296-5600-1010</a> | ELECTED OFFICIAL             | 10,737.59               | 0.00               | 0.00               | 10,737.59           | 100.00%              |
| <a href="#">296-5600-1055</a> | COMMAND STAFF                | 40,330.52               | 5,892.45           | 47,139.60          | -6,809.08           | -16.88%              |
| <a href="#">296-5600-1056</a> | INVESTIGATOR/SGT             | 16,202.42               | 1,659.96           | 13,866.42          | 2,336.00            | 14.42%               |
| <a href="#">296-5600-1059</a> | DEPUTIES/CO's NO-SHIFT       | 1,089.66                | 125.73             | 1,005.84           | 83.82               | 7.69%                |
| <a href="#">296-5600-1060</a> | TELECOMMUNICATIONS           | 1,089.66                | 125.73             | 1,005.84           | 83.82               | 7.69%                |
|                               | <b>10 Total:</b>             | <b>69,449.85</b>        | <b>7,803.87</b>    | <b>63,017.70</b>   | <b>6,432.15</b>     | <b>9.26%</b>         |
| <b>20 - FRINGE BENEFITS</b>   |                              |                         |                    |                    |                     |                      |
| <a href="#">296-5600-2010</a> | FICA/MDCR                    | 5,320.00                | 584.73             | 4,684.14           | 635.86              | 11.95%               |
| <a href="#">296-5600-2030</a> | RETIREMENT                   | 8,340.00                | 828.12             | 6,719.87           | 1,620.13            | 19.43%               |
| <a href="#">296-5600-2040</a> | WORKERS COMP INSUR           | 1,181.00                | 137.69             | 1,120.25           | 60.75               | 5.14%                |
| <a href="#">296-5600-2050</a> | UNEMPL INSURANCE             | 45.00                   | 3.24               | 27.68              | 17.32               | 38.49%               |
| <a href="#">296-5600-2070</a> | SUPPLEMENTAL DEATH BENEFIT   | 210.00                  | 17.11              | 137.99             | 72.01               | 34.29%               |
|                               | <b>20 Total:</b>             | <b>15,096.00</b>        | <b>1,570.89</b>    | <b>12,689.93</b>   | <b>2,406.07</b>     | <b>15.94%</b>        |
| <b>50 - CAPITAL OUTLAY</b>    |                              |                         |                    |                    |                     |                      |
| <a href="#">296-5600-5710</a> | ROAD EQUIP (CAPITALIZED)     | 162,206.83              | 0.00               | 48,074.00          | 114,132.83          | 70.36%               |
| <a href="#">296-5600-5750</a> | MACH/EQUIP (INVENTORIED)     | 65,356.39               | 0.00               | 61,814.50          | 3,541.89            | 5.42%                |
| <a href="#">296-5600-5760</a> | MACH/EQUIP (CAPITALIZED)     | 21,610.17               | 0.00               | 21,610.17          | 0.00                | 0.00%                |
|                               | <b>50 Total:</b>             | <b>249,173.39</b>       | <b>0.00</b>        | <b>131,498.67</b>  | <b>117,674.72</b>   | <b>47.23%</b>        |
|                               | <b>5600 Total:</b>           | <b>333,719.24</b>       | <b>9,374.76</b>    | <b>207,206.30</b>  | <b>126,512.94</b>   | <b>37.91%</b>        |
| <b>5602 - LAW ENFORCEMENT</b> |                              |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>         |                              |                         |                    |                    |                     |                      |
| <a href="#">296-5602-1056</a> | SERGEANT                     | 0.00                    | 125.73             | 1,005.84           | -1,005.84           | 0.00%                |
| <a href="#">296-5602-2010</a> | FICA/MDCR                    | 0.00                    | 9.63               | 77.02              | -77.02              | 0.00%                |
| <a href="#">296-5602-2030</a> | RETIREMENT                   | 0.00                    | 13.35              | 107.29             | -107.29             | 0.00%                |
| <a href="#">296-5602-2040</a> | WORKERS COMP INSUR           | 0.00                    | 2.25               | 18.12              | -18.12              | 0.00%                |
| <a href="#">296-5602-2050</a> | UNEMPL INSURANCE             | 0.00                    | 0.06               | 0.56               | -0.56               | 0.00%                |
| <a href="#">296-5602-2070</a> | SUPPLEMENTAL DEATH BENEFIT   | 0.00                    | 0.27               | 2.18               | -2.18               | 0.00%                |
|                               | <b>10 Total:</b>             | <b>0.00</b>             | <b>151.29</b>      | <b>1,211.01</b>    | <b>-1,211.01</b>    | <b>0.00%</b>         |
|                               | <b>5602 Total:</b>           | <b>0.00</b>             | <b>151.29</b>      | <b>1,211.01</b>    | <b>-1,211.01</b>    | <b>0.00%</b>         |
|                               | <b>296 Total:</b>            | <b>0.22</b>             | <b>10,292.52</b>   | <b>-145,772.10</b> | <b>145,772.32</b>   | <b>60,145.45%</b>    |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                             |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>297 - SB 22 COUNTY ATTORNEY</b>          |                               |                         |                    |                    |                     |                      |
| <a href="#">297-3330-4070</a>               | SB22                          | 175,000.00              | 0.00               | 175,000.00         | 0.00                | 0.00%                |
| <a href="#">297-3600-1000</a>               | INTEREST                      | 0.00                    | 237.42             | 7,932.18           | -7,932.18           | 0.00%                |
| <b>4750 - COUNTY ATTORNEY</b>               |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                               |                         |                    |                    |                     |                      |
| <a href="#">297-4750-1200</a>               | ASSISTANT COUNTY ATTORNEY     | 145,605.00              | 16,800.60          | 134,404.80         | 11,200.20           | 7.69%                |
| <b>10 Total:</b>                            |                               | <b>145,605.00</b>       | <b>16,800.60</b>   | <b>134,404.80</b>  | <b>11,200.20</b>    | <b>7.69%</b>         |
| <b>20 - FRINGE BENEFITS</b>                 |                               |                         |                    |                    |                     |                      |
| <a href="#">297-4750-2010</a>               | FICA                          | 11,145.00               | 1,271.77           | 10,128.92          | 1,016.08            | 9.12%                |
| <a href="#">297-4750-2030</a>               | RETIREMENT                    | 17,480.00               | 1,782.54           | 14,330.88          | 3,149.12            | 18.02%               |
| <a href="#">297-4750-2040</a>               | WORKERS COMP                  | 240.00                  | 12.97              | 99.87              | 140.13              | 58.39%               |
| <a href="#">297-4750-2050</a>               | UNEMPLOYMENT                  | 90.00                   | 8.40               | 70.56              | 19.44               | 21.60%               |
| <a href="#">297-4750-2070</a>               | SUPPLEMENTAL DEATH            | 440.00                  | 36.96              | 295.68             | 144.32              | 32.80%               |
| <b>20 Total:</b>                            |                               | <b>29,395.00</b>        | <b>3,112.64</b>    | <b>24,925.91</b>   | <b>4,469.09</b>     | <b>15.20%</b>        |
| <b>4750 Total:</b>                          |                               | <b>175,000.00</b>       | <b>19,913.24</b>   | <b>159,330.71</b>  | <b>15,669.29</b>    | <b>8.95%</b>         |
| <b>297 Total:</b>                           |                               | <b>0.00</b>             | <b>19,675.82</b>   | <b>-23,601.47</b>  | <b>23,601.47</b>    | <b>0.00%</b>         |
| <b>298 - SB22 DISTRICT ATTORNEY</b>         |                               |                         |                    |                    |                     |                      |
| <a href="#">298-3330-4070</a>               | SB22                          | 275,000.00              | 0.00               | 275,000.00         | 0.00                | 0.00%                |
| <a href="#">298-3600-1000</a>               | INTEREST EARNED               | 0.00                    | 671.98             | 14,069.19          | -14,069.19          | 0.00%                |
| <b>4850 - DISTRICT ATTORNEY</b>             |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                               |                         |                    |                    |                     |                      |
| <a href="#">298-4850-1040</a>               | CLERK/SUPPORT STAFF           | 9,500.00                | 1,442.31           | 9,807.63           | -307.63             | -3.24%               |
| <a href="#">298-4850-1056</a>               | INVESTIGATOR                  | 28,000.00               | 3,230.79           | 25,846.32          | 2,153.68            | 7.69%                |
| <a href="#">298-4850-1200</a>               | ATTORNEY                      | 192,180.00              | 14,543.97          | 135,120.32         | 57,059.68           | 29.69%               |
| <a href="#">298-4850-2010</a>               | FICA/MDCR                     | 17,000.00               | 1,425.85           | 12,576.90          | 4,423.10            | 26.02%               |
| <a href="#">298-4850-2030</a>               | RETIREMENT                    | 26,700.00               | 2,038.97           | 18,218.32          | 8,481.68            | 31.77%               |
| <a href="#">298-4850-2040</a>               | WORKERS COMP INSURANCE        | 800.00                  | 71.59              | 578.93             | 221.07              | 27.63%               |
| <a href="#">298-4850-2050</a>               | UNEMPL INSURANCE              | 150.00                  | 9.54               | 89.58              | 60.42               | 40.28%               |
| <a href="#">298-4850-2070</a>               | SUPPLEMENTAL DEATH BENEFIT    | 670.00                  | 42.29              | 375.62             | 294.38              | 43.94%               |
| <b>10 Total:</b>                            |                               | <b>275,000.00</b>       | <b>22,805.31</b>   | <b>202,613.62</b>  | <b>72,386.38</b>    | <b>26.32%</b>        |
| <b>4850 Total:</b>                          |                               | <b>275,000.00</b>       | <b>22,805.31</b>   | <b>202,613.62</b>  | <b>72,386.38</b>    | <b>26.32%</b>        |
| <b>298 Total:</b>                           |                               | <b>0.00</b>             | <b>22,133.33</b>   | <b>-86,455.57</b>  | <b>86,455.57</b>    | <b>0.00%</b>         |
| <b>299 - TIDC - ADD'LL MH SOCIAL WORKER</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">299-3330-4350</a>               | TIDC IMPROVEMENT GRANT        | 0.00                    | 0.00               | 50,062.00          | -50,062.00          | 0.00%                |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b>       |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                               |                         |                    |                    |                     |                      |
| <a href="#">299-4800-1040</a>               | CLERK SUPPORT STAFF           | 0.00                    | 7,652.74           | 58,561.99          | -58,561.99          | 0.00%                |
| <b>10 Total:</b>                            |                               | <b>0.00</b>             | <b>7,652.74</b>    | <b>58,561.99</b>   | <b>-58,561.99</b>   | <b>0.00%</b>         |
| <b>20 - FRINGE BENEFITS</b>                 |                               |                         |                    |                    |                     |                      |
| <a href="#">299-4800-2010</a>               | FICA                          | 0.00                    | 535.55             | 3,955.23           | -3,955.23           | 0.00%                |
| <a href="#">299-4800-2020</a>               | GROUP INSURANCE               | 0.00                    | 1,070.20           | 11,257.16          | -11,257.16          | 0.00%                |
| <a href="#">299-4800-2030</a>               | RETIREMENT                    | 0.00                    | 811.95             | 6,242.97           | -6,242.97           | 0.00%                |
| <a href="#">299-4800-2040</a>               | WORKERS COMP                  | 0.00                    | 13.64              | 102.48             | -102.48             | 0.00%                |
| <a href="#">299-4800-2050</a>               | UNEMPLOYMENT                  | 0.00                    | 3.84               | 30.76              | -30.76              | 0.00%                |
| <a href="#">299-4800-2070</a>               | SUP DEATH BENEFIT             | 0.00                    | 16.83              | 128.79             | -128.79             | 0.00%                |
| <b>20 Total:</b>                            |                               | <b>0.00</b>             | <b>2,452.01</b>    | <b>21,717.39</b>   | <b>-21,717.39</b>   | <b>0.00%</b>         |
| <b>4800 Total:</b>                          |                               | <b>0.00</b>             | <b>10,104.75</b>   | <b>80,279.38</b>   | <b>-80,279.38</b>   | <b>0.00%</b>         |
| <b>299 Total:</b>                           |                               | <b>0.00</b>             | <b>10,104.75</b>   | <b>30,217.38</b>   | <b>-30,217.38</b>   | <b>0.00%</b>         |
| <b>300 - R &amp; B, GENERAL</b>             |                               |                         |                    |                    |                     |                      |
| <a href="#">300-3100-1100</a>               | CURRENT PROPERTY TAXES        | 5,608,757.00            | 19,472.23          | 5,651,899.37       | -43,142.37          | -0.77%               |
| <a href="#">300-3100-1200</a>               | DELINQUENT PROPERTY TAXES     | 25,000.00               | 931.94             | 27,015.59          | -2,015.59           | -8.06%               |
| <a href="#">300-3100-2022</a>               | FEDERAL PMTS IN LIEU OF TAXES | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">300-3190-1200</a>               | P&I ON DELINQUENT TAXES       | 18,000.00               | 1,878.59           | 43,297.99          | -25,297.99          | -140.54%             |
| <a href="#">300-3210-2000</a>               | MOTOR VEHICLE REGISTRATIONS   | 353,000.00              | 0.00               | 352,300.00         | 700.00              | 0.20%                |
| <a href="#">300-3210-3000</a>               | OPTIONAL COUNTY FEE           | 500,000.00              | 43,540.00          | 598,810.00         | -98,810.00          | -19.76%              |



## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------------|-------------------------|--------------------|----------------------|---------------------|----------------------|
| <a href="#">300-3340-1000</a>            | GROSS AXLE WHT FEE (SEMI ANN)    | 40,000.00               | 0.00               | 52,589.38            | -12,589.38          | -31.47%              |
| <a href="#">300-3340-2000</a>            | STATE LATERAL ROAD (ANNUAL)      | 30,000.00               | 0.00               | 35,152.92            | -5,152.92           | -17.18%              |
| <a href="#">300-3600-1000</a>            | INTEREST EARNED                  | 1,000.00                | 23,049.67          | 278,492.30           | -277,492.30         | 27,749.23%           |
| <a href="#">300-3700-0000</a>            | OTHER REVENUE                    | 0.00                    | 0.00               | 446.40               | -446.40             | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b> |                                  |                         |                    |                      |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                      |                     |                      |
| <a href="#">300-6100-4510</a>            | RSV VEHICLE REPAIR & MAINT       | 200,000.00              | 0.00               | 14,286.31            | 185,713.69          | 92.86%               |
| <b>40 Total:</b>                         |                                  | <b>200,000.00</b>       | <b>0.00</b>        | <b>14,286.31</b>     | <b>185,713.69</b>   | <b>92.86%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                  |                         |                    |                      |                     |                      |
| <a href="#">300-6100-5700</a>            | ROAD EQUIPMENT                   | 500,000.00              | 0.00               | 0.00                 | 500,000.00          | 100.00%              |
| <a href="#">300-6100-5760</a>            | MACH/EQUIP (CAPITALIZED)         | 0.00                    | 0.00               | 71,383.00            | -71,383.00          | 0.00%                |
| <b>50 Total:</b>                         |                                  | <b>500,000.00</b>       | <b>0.00</b>        | <b>71,383.00</b>     | <b>428,617.00</b>   | <b>85.72%</b>        |
| <b>6100 Total:</b>                       |                                  | <b>700,000.00</b>       | <b>0.00</b>        | <b>85,669.31</b>     | <b>614,330.69</b>   | <b>87.76%</b>        |
| <b>7000 - TRANSFERS OUT</b>              |                                  |                         |                    |                      |                     |                      |
| <b>90 - TRANSFERS</b>                    |                                  |                         |                    |                      |                     |                      |
| <a href="#">300-7000-0310</a>            | TRANSFERS TO R&B PCT1            | 2,027,148.95            | 0.00               | 1,191,700.01         | 835,448.94          | 41.21%               |
| <a href="#">300-7000-0320</a>            | TRANSFERS TO R&B PCT2            | 1,736,667.16            | 0.00               | 842,512.62           | 894,154.54          | 51.49%               |
| <a href="#">300-7000-0330</a>            | TRANSFERS TO R&B PCT3            | 1,586,450.20            | 0.00               | 907,211.67           | 679,238.53          | 42.81%               |
| <a href="#">300-7000-0340</a>            | TRANSFERS TO R&B PCT4            | 1,776,053.17            | 0.00               | 479,143.86           | 1,296,909.31        | 73.02%               |
| <b>90 Total:</b>                         |                                  | <b>7,126,319.48</b>     | <b>0.00</b>        | <b>3,420,568.16</b>  | <b>3,705,751.32</b> | <b>52.00%</b>        |
| <b>7000 Total:</b>                       |                                  | <b>7,126,319.48</b>     | <b>0.00</b>        | <b>3,420,568.16</b>  | <b>3,705,751.32</b> | <b>52.00%</b>        |
| <b>300 Total:</b>                        |                                  | <b>1,249,562.48</b>     | <b>-88,872.43</b>  | <b>-3,533,766.48</b> | <b>4,783,328.96</b> | <b>382.80%</b>       |
| <b>310 - R &amp; B, PCT #1</b>           |                                  |                         |                    |                      |                     |                      |
| <a href="#">310-3640-0000</a>            | SALE OF FIXED ASSETS             | 0.00                    | 0.00               | 26,628.76            | -26,628.76          | 0.00%                |
| <a href="#">310-3900-0300</a>            | TRANSFERS IN FRM R&B GENERAL     | 2,027,148.95            | 0.00               | 680,562.17           | 1,346,586.78        | 66.43%               |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>   |                                  |                         |                    |                      |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                  |                         |                    |                      |                     |                      |
| <a href="#">310-6110-1100</a>            | LONGEVITY                        | 16,940.00               | 0.00               | 16,940.00            | 0.00                | 0.00%                |
| <a href="#">310-6110-1400</a>            | LABOR                            | 465,153.90              | 53,678.40          | 418,820.94           | 46,332.96           | 9.96%                |
| <a href="#">310-6110-1800</a>            | TEMPORARY                        | 42,227.00               | 5,760.00           | 34,798.80            | 7,428.20            | 17.59%               |
| <a href="#">310-6110-1990</a>            | OVERTIME                         | 2,000.00                | 0.00               | 1,694.01             | 305.99              | 15.30%               |
| <a href="#">310-6110-2010</a>            | FICA/MDCR                        | 40,300.00               | 4,464.09           | 35,180.20            | 5,119.80            | 12.70%               |
| <a href="#">310-6110-2020</a>            | GROUP INSURANCE                  | 90,720.00               | 7,491.40           | 82,405.40            | 8,314.60            | 9.17%                |
| <a href="#">310-6110-2030</a>            | RETIREMENT                       | 63,160.00               | 5,723.94           | 46,855.86            | 16,304.14           | 25.81%               |
| <a href="#">310-6110-2040</a>            | WORKERS COMP INSURANCE           | 8,500.00                | 1,142.23           | 9,343.83             | -843.83             | -9.93%               |
| <a href="#">310-6110-2050</a>            | UNEMPL INSURANCE                 | 330.00                  | 29.82              | 241.51               | 88.49               | 26.82%               |
| <a href="#">310-6110-2070</a>            | SUPPLEMENTAL DEATH BENEFIT       | 1,580.00                | 118.68             | 966.50               | 613.50              | 38.83%               |
| <b>10 Total:</b>                         |                                  | <b>730,910.90</b>       | <b>78,408.56</b>   | <b>647,247.05</b>    | <b>83,663.85</b>    | <b>11.45%</b>        |
| <b>30 - SUPPLIES</b>                     |                                  |                         |                    |                      |                     |                      |
| <a href="#">310-6110-3300</a>            | OPERATING SUPPLIES               | 1,154,401.67            | 22,719.18          | 356,270.01           | 798,131.66          | 69.14%               |
| <a href="#">310-6110-3310</a>            | GASOLINE/DIESEL/OIL/ETC          | 50,000.00               | 4,647.04           | 38,496.92            | 11,503.08           | 23.01%               |
| <b>30 Total:</b>                         |                                  | <b>1,204,401.67</b>     | <b>27,366.22</b>   | <b>394,766.93</b>    | <b>809,634.74</b>   | <b>67.22%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                      |                     |                      |
| <a href="#">310-6110-4010</a>            | PROFESSIONAL SERVICES            | 750.00                  | 0.00               | 0.00                 | 750.00              | 100.00%              |
| <a href="#">310-6110-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 2,500.00                | 280.37             | 2,944.94             | -444.94             | -17.80%              |
| <a href="#">310-6110-4250</a>            | TRAVEL/MILEAGE                   | 1,350.00                | 0.00               | 916.24               | 433.76              | 32.13%               |
| <a href="#">310-6110-4370</a>            | UTILITIES                        | 10,966.15               | 128.95             | 13,145.90            | -2,179.75           | -19.88%              |
| <a href="#">310-6110-4510</a>            | VEHICLE/EQUIP REPAIR & MAINT     | 49,333.85               | 3,415.62           | 36,436.42            | 12,897.43           | 26.14%               |
| <a href="#">310-6110-4800</a>            | CARNEY ABATEMENT - DEER SPRIN... | 12,236.40               | 0.00               | 9,790.20             | 2,446.20            | 19.99%               |
| <a href="#">310-6110-4820</a>            | UNIFORMS                         | 2,500.00                | 0.00               | 839.88               | 1,660.12            | 66.40%               |
| <a href="#">310-6110-4990</a>            | MISCELLANEOUS                    | 500.00                  | 0.00               | 372.16               | 127.84              | 25.57%               |
| <b>40 Total:</b>                         |                                  | <b>80,136.40</b>        | <b>3,824.94</b>    | <b>64,445.74</b>     | <b>15,690.66</b>    | <b>19.58%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                  |                         |                    |                      |                     |                      |
| <a href="#">310-6110-5750</a>            | MACH/EQUIP (INVENTORIED)         | 1,699.98                | 0.00               | 1,698.99             | 0.99                | 0.06%                |
| <b>50 Total:</b>                         |                                  | <b>1,699.98</b>         | <b>0.00</b>        | <b>1,698.99</b>      | <b>0.99</b>         | <b>0.06%</b>         |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>60 - DEBT SERVICE</b>                 |                              |                         |                    |                     |                     |                      |
| <a href="#">310-6110-6700</a>            | INTEREST                     | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| <b>60 Total:</b>                         |                              | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>10,000.00</b>    | <b>100.00%</b>       |
| <b>6110 Total:</b>                       |                              | <b>2,027,148.95</b>     | <b>109,599.72</b>  | <b>1,108,158.71</b> | <b>918,990.24</b>   | <b>45.33%</b>        |
| <b>310 Total:</b>                        |                              | <b>0.00</b>             | <b>109,599.72</b>  | <b>400,967.78</b>   | <b>-400,967.78</b>  | <b>0.00%</b>         |
| <b>320 - R &amp; B, PCT #2</b>           |                              |                         |                    |                     |                     |                      |
| <a href="#">320-3900-0300</a>            | TRANSFERS IN FRM R&B GENERAL | 1,736,667.16            | 0.00               | 955,050.63          | 781,616.53          | 45.01%               |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>   |                              |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-1100</a>            | LONGEVITY                    | 11,900.00               | 0.00               | 11,900.00           | 0.00                | 0.00%                |
| <a href="#">320-6120-1400</a>            | LABOR                        | 453,493.61              | 48,684.01          | 377,658.54          | 75,835.07           | 16.72%               |
| <a href="#">320-6120-1800</a>            | TEMPORARY                    | 42,918.00               | 7,776.00           | 40,228.80           | 2,689.20            | 6.27%                |
| <a href="#">320-6120-1990</a>            | OVERTIME                     | 1,800.00                | 411.75             | 6,119.51            | -4,319.51           | -239.97%             |
| <a href="#">320-6120-2010</a>            | FICA/MDCR                    | 38,331.00               | 4,228.40           | 31,967.51           | 6,363.49            | 16.60%               |
| <a href="#">320-6120-2020</a>            | GROUP INSURANCE              | 91,000.00               | 5,351.00           | 72,773.60           | 18,226.40           | 20.03%               |
| <a href="#">320-6120-2030</a>            | RETIREMENT                   | 58,150.00               | 5,237.73           | 42,392.01           | 15,757.99           | 27.10%               |
| <a href="#">320-6120-2040</a>            | WORKERS COMP INSURANCE       | 8,000.00                | 1,090.25           | 8,730.23            | -730.23             | -9.13%               |
| <a href="#">320-6120-2050</a>            | UNEMPL INSURANCE             | 1,060.00                | 28.55              | 224.27              | 835.73              | 78.84%               |
| <a href="#">320-6120-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 1,400.00                | 108.60             | 874.33              | 525.67              | 37.55%               |
| <b>10 Total:</b>                         |                              | <b>708,052.61</b>       | <b>72,916.29</b>   | <b>592,868.80</b>   | <b>115,183.81</b>   | <b>16.27%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-3300</a>            | OPERATING SUPPLIES           | 665,151.55              | 34,460.95          | 464,763.90          | 200,387.65          | 30.13%               |
| <a href="#">320-6120-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 60,000.00               | 7,730.74           | 52,258.15           | 7,741.85            | 12.90%               |
| <b>30 Total:</b>                         |                              | <b>725,151.55</b>       | <b>42,191.69</b>   | <b>517,022.05</b>   | <b>208,129.50</b>   | <b>28.70%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-4010</a>            | PROFESSIONAL SERVICES        | 1,500.00                | 200.00             | 800.00              | 700.00              | 46.67%               |
| <a href="#">320-6120-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,300.00                | 185.83             | 2,495.45            | -195.45             | -8.50%               |
| <a href="#">320-6120-4250</a>            | TRAVEL/MILEAGE               | 500.00                  | 0.00               | 0.00                | 500.00              | 100.00%              |
| <a href="#">320-6120-4270</a>            | CONFERENCE/DUE/TRAINING      | 2,000.00                | 0.00               | 1,385.28            | 614.72              | 30.74%               |
| <a href="#">320-6120-4370</a>            | UTILITIES                    | 5,750.00                | 719.10             | 6,856.46            | -1,106.46           | -19.24%              |
| <a href="#">320-6120-4510</a>            | VEHICLE/EQUIP REPAIR & MAINT | 45,500.00               | 823.07             | 41,546.81           | 3,953.19            | 8.69%                |
| <a href="#">320-6120-4520</a>            | REPAIR & MAINTENANCE         | 800.00                  | 0.00               | 0.00                | 800.00              | 100.00%              |
| <a href="#">320-6120-4820</a>            | UNIFORMS                     | 6,501.08                | 130.00             | 5,442.26            | 1,058.82            | 16.29%               |
| <a href="#">320-6120-4920</a>            | CONTRACT LABOR               | 46,200.00               | 0.00               | 27,500.00           | 18,700.00           | 40.48%               |
| <a href="#">320-6120-4990</a>            | MISCELLANEOUS                | 500.00                  | 0.00               | 333.45              | 166.55              | 33.31%               |
| <b>40 Total:</b>                         |                              | <b>111,551.08</b>       | <b>2,058.00</b>    | <b>86,359.71</b>    | <b>25,191.37</b>    | <b>22.58%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-5710</a>            | ROAD EQUIP (CAPITALIZED)     | 161,208.97              | 0.00               | 161,208.97          | 0.00                | 0.00%                |
| <a href="#">320-6120-5750</a>            | MACH/EQUIP (INVENTORIED)     | 20,702.95               | 0.00               | 11,883.98           | 8,818.97            | 42.60%               |
| <b>50 Total:</b>                         |                              | <b>181,911.92</b>       | <b>0.00</b>        | <b>173,092.95</b>   | <b>8,818.97</b>     | <b>4.85%</b>         |
| <b>60 - DEBT SERVICE</b>                 |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-6700</a>            | INTEREST                     | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| <b>60 Total:</b>                         |                              | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>10,000.00</b>    | <b>100.00%</b>       |
| <b>6120 Total:</b>                       |                              | <b>1,736,667.16</b>     | <b>117,165.98</b>  | <b>1,369,343.51</b> | <b>367,323.65</b>   | <b>21.15%</b>        |
| <b>320 Total:</b>                        |                              | <b>0.00</b>             | <b>117,165.98</b>  | <b>414,292.88</b>   | <b>-414,292.88</b>  | <b>0.00%</b>         |
| <b>330 - R &amp; B, PCT #3</b>           |                              |                         |                    |                     |                     |                      |
| <a href="#">330-3640-0000</a>            | SALE OF FIXED ASSETS         | 0.00                    | 0.00               | 37,140.51           | -37,140.51          | 0.00%                |
| <a href="#">330-3900-0300</a>            | TRANSFERS IN FRM R&B GENERAL | 1,586,450.20            | 0.00               | 1,065,592.14        | 520,858.06          | 32.83%               |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>   |                              |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                     |                      |
| <a href="#">330-6130-1100</a>            | LONGEVITY                    | 9,720.00                | 0.00               | 9,720.00            | 0.00                | 0.00%                |
| <a href="#">330-6130-1400</a>            | LABOR                        | 459,269.62              | 52,588.80          | 413,218.60          | 46,051.02           | 10.03%               |
| <a href="#">330-6130-1800</a>            | TEMPORARY                    | 0.00                    | 5,760.00           | 23,709.60           | -23,709.60          | 0.00%                |
| <a href="#">330-6130-1990</a>            | OVERTIME                     | 1,000.00                | 4,962.10           | 18,053.01           | -17,053.01          | -1,705.30%           |
| <a href="#">330-6130-2010</a>            | FICA/MDCR                    | 36,000.00               | 4,811.28           | 35,136.91           | 863.09              | 2.40%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">330-6130-2020</a> | GROUP INSURANCE              | 91,000.00               | 7,491.40           | 79,885.30          | 11,114.70           | 12.21%               |
| <a href="#">330-6130-2030</a> | RETIREMENT                   | 56,400.00               | 6,074.63           | 47,142.50          | 9,257.50            | 16.41%               |
| <a href="#">330-6130-2040</a> | WORKERS COMP INSURANCE       | 12,000.00               | 1,184.85           | 8,917.69           | 3,082.31            | 25.69%               |
| <a href="#">330-6130-2050</a> | UNEMPL INSURANCE             | 950.00                  | 31.75              | 243.76             | 706.24              | 74.34%               |
| <a href="#">330-6130-2070</a> | SUPPLEMENTAL DEATH BENEFIT   | 1,350.00                | 125.96             | 972.81             | 377.19              | 27.94%               |
| 10 Total:                     |                              | 667,689.62              | 83,030.77          | 637,000.18         | 30,689.44           | 4.60%                |
| 30 - SUPPLIES                 |                              |                         |                    |                    |                     |                      |
| <a href="#">330-6130-3300</a> | OPERATING SUPPLIES           | 749,427.67              | 23,700.93          | 656,717.63         | 92,710.04           | 12.37%               |
| <a href="#">330-6130-3310</a> | GASOLINE/DIESEL/OIL/ETC      | 66,750.00               | 5,957.89           | 49,900.94          | 16,849.06           | 25.24%               |
| <a href="#">330-6130-3990</a> | MISCELLANEOUS SUPPLIES       | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| 30 Total:                     |                              | 816,677.67              | 29,658.82          | 706,618.57         | 110,059.10          | 13.48%               |
| 40 - OTHER CHARGES & SERVICES |                              |                         |                    |                    |                     |                      |
| <a href="#">330-6130-4010</a> | PROFESSIONAL SERVICES        | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <a href="#">330-6130-4200</a> | TELEPHONE/CELL/MOBILE BB     | 2,000.00                | 78.23              | 860.46             | 1,139.54            | 56.98%               |
| <a href="#">330-6130-4250</a> | TRAVEL/MILEAGE               | 2,000.00                | 0.00               | 1,759.70           | 240.30              | 12.02%               |
| <a href="#">330-6130-4370</a> | UTILITIES                    | 5,800.00                | 323.00             | 4,985.08           | 814.92              | 14.05%               |
| <a href="#">330-6130-4510</a> | VEHICLE/EQUIP REPAIR & MAINT | 96,500.00               | 3,584.17           | 80,765.11          | 15,734.89           | 16.31%               |
| <a href="#">330-6130-4820</a> | UNIFORMS                     | 4,400.00                | 181.82             | 3,404.87           | 995.13              | 22.62%               |
| <a href="#">330-6130-4990</a> | MISCELLANEOUS                | 1,000.00                | 257.00             | 541.67             | 458.33              | 45.83%               |
| 40 Total:                     |                              | 114,700.00              | 4,424.22           | 92,316.89          | 22,383.11           | 19.51%               |
| 50 - CAPITAL OUTLAY           |                              |                         |                    |                    |                     |                      |
| <a href="#">330-6130-5750</a> | MACH/EQUIP (INVENTORIED)     | 14,523.42               | 579.00             | 13,084.18          | 1,439.24            | 9.91%                |
| 50 Total:                     |                              | 14,523.42               | 579.00             | 13,084.18          | 1,439.24            | 9.91%                |
| 60 - DEBT SERVICE             |                              |                         |                    |                    |                     |                      |
| <a href="#">330-6130-6700</a> | 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            | 117,692.81         | 1,449,019.82       | 174,570.89          | 10.75%               |
| 330 Total:                    |                              | 37,140.51               | 117,692.81         | 346,287.17         | -309,146.66         | -832.37%             |
| 340 - R & B, PCT #4           |                              |                         |                    |                    |                     |                      |
| <a href="#">340-3670-1000</a> | DONATIONS                    | 0.00                    | 0.00               | 550.00             | -550.00             | 0.00%                |
| <a href="#">340-3900-0300</a> | 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                |                              |                         |                    |                    |                     |                      |
| <a href="#">340-6140-1100</a> | LONGEVITY                    | 11,620.00               | 0.00               | 11,620.00          | 0.00                | 0.00%                |
| <a href="#">340-6140-1400</a> | LABOR                        | 401,360.76              | 45,909.61          | 356,171.61         | 45,189.15           | 11.26%               |
| <a href="#">340-6140-1800</a> | TEMPORARY                    | 45,629.00               | 8,544.00           | 45,399.60          | 229.40              | 0.50%                |
| <a href="#">340-6140-1990</a> | OVERTIME                     | 1,000.00                | 47.61              | 6,889.92           | -5,889.92           | -588.99%             |
| <a href="#">340-6140-2010</a> | FICA/MDCR                    | 34,760.00               | 4,054.79           | 30,846.11          | 3,913.89            | 11.26%               |
| <a href="#">340-6140-2020</a> | GROUP INSURANCE              | 77,760.00               | 5,351.00           | 69,628.12          | 8,131.88            | 10.46%               |
| <a href="#">340-6140-2030</a> | RETIREMENT                   | 54,530.00               | 4,904.71           | 40,105.13          | 14,424.87           | 26.45%               |
| <a href="#">340-6140-2040</a> | WORKERS COMP INSURANCE       | 9,000.00                | 656.54             | 5,109.30           | 3,890.70            | 43.23%               |
| <a href="#">340-6140-2050</a> | UNEMPL INSURANCE             | 910.00                  | 27.37              | 212.42             | 697.58              | 76.66%               |
| <a href="#">340-6140-2070</a> | SUPPLEMENTAL DEATH BENEFIT   | 1,300.00                | 101.69             | 827.32             | 472.68              | 36.36%               |
| 10 Total:                     |                              | 637,869.76              | 69,597.32          | 566,809.53         | 71,060.23           | 11.14%               |
| 30 - SUPPLIES                 |                              |                         |                    |                    |                     |                      |
| <a href="#">340-6140-3300</a> | OPERATING SUPPLIES           | 679,989.88              | 113,509.19         | 514,568.51         | 165,421.37          | 24.33%               |
| <a href="#">340-6140-3310</a> | GASOLINE/DIESEL/OIL/ETC      | 40,625.00               | 3,846.87           | 31,139.17          | 9,485.83            | 23.35%               |
| <a href="#">340-6140-3700</a> | DONATIONS                    | 0.00                    | 0.00               | 374.07             | -374.07             | 0.00%                |
| 30 Total:                     |                              | 720,614.88              | 117,356.06         | 546,081.75         | 174,533.13          | 24.22%               |
| 40 - OTHER CHARGES & SERVICES |                              |                         |                    |                    |                     |                      |
| <a href="#">340-6140-4010</a> | PROFESSIONAL SERVICES        | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <a href="#">340-6140-4200</a> | TELEPHONE/CELL/MOBILE BB     | 2,000.00                | 40.22              | 442.51             | 1,557.49            | 77.87%               |
| <a href="#">340-6140-4250</a> | TRAVEL/MILEAGE               | 2,400.00                | 0.00               | 1,625.91           | 774.09              | 32.25%               |
| <a href="#">340-6140-4370</a> | UTILITIES                    | 5,000.00                | 351.30             | 3,275.91           | 1,724.09            | 34.48%               |
| <a href="#">340-6140-4510</a> | VEHICLE/EQUIP REPAIR & MAINT | 61,612.32               | 6,728.81           | 54,226.36          | 7,385.96            | 11.99%               |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">340-6140-4610</a> | EQUIPMENT RENTAL           | 4,500.00                | 0.00               | 0.00               | 4,500.00            | 100.00%              |
| <a href="#">340-6140-4820</a> | UNIFORMS                   | 3,000.00                | 130.00             | 557.29             | 2,442.71            | 81.42%               |
| <a href="#">340-6140-4920</a> | CONTRACT LABOR             | 52,579.40               | 2,925.30           | 9,442.10           | 43,137.30           | 82.04%               |
| <a href="#">340-6140-4990</a> | MISC (TRASH/COMP TEST)     | 3,908.28                | 364.35             | 3,535.30           | 372.98              | 9.54%                |
| 40 Total:                     |                            | 138,000.00              | 10,539.98          | 73,105.38          | 64,894.62           | 47.03%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">340-6140-5300</a> | BUILDINGS                  | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
| <a href="#">340-6140-5700</a> | ROAD EQUIPMENT             | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
| <a href="#">340-6140-5710</a> | ROAD EQUIP (CAPITALIZED)   | 183,089.00              | 3,650.00           | 3,650.00           | 179,439.00          | 98.01%               |
| <a href="#">340-6140-5750</a> | MACH/EQUIP (INVENTORIED)   | 6,654.57                | 0.00               | 1,600.02           | 5,054.55            | 75.96%               |
| <a href="#">340-6140-5760</a> | MACH/EQUIP (CAPITALIZED)   | 67,824.96               | 0.00               | 12,100.00          | 55,724.96           | 82.16%               |
| 50 Total:                     |                            | 269,568.53              | 3,650.00           | 17,350.02          | 252,218.51          | 93.56%               |
| 60 - DEBT SERVICE             |                            |                         |                    |                    |                     |                      |
| <a href="#">340-6140-6700</a> | 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            | 201,143.36         | 1,203,346.68       | 572,706.49          | 32.25%               |
| 340 Total:                    |                            | 0.00                    | 201,143.36         | 483,433.46         | -483,433.46         | 0.00%                |
| 490 - 2025 Flood Recovery     |                            |                         |                    |                    |                     |                      |
| <a href="#">490-3670-1310</a> | 2025 CAPCOG FLOOD RECOVERY | 0.00                    | 173,036.00         | 173,036.00         | -173,036.00         | 0.00%                |
| 4090 - NONDEPARTMENTAL        |                            |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">490-4090-4990</a> | MISCELLANEOUS              | 0.00                    | 6,000.00           | 6,000.00           | -6,000.00           | 0.00%                |
| 40 Total:                     |                            | 0.00                    | 6,000.00           | 6,000.00           | -6,000.00           | 0.00%                |
| 4090 Total:                   |                            | 0.00                    | 6,000.00           | 6,000.00           | -6,000.00           | 0.00%                |
| 6110 - ROAD & BRIDGE, PCT 1   |                            |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">490-6110-3300</a> | OPERATING SUPPLIES         | 0.00                    | 15,230.29          | 17,570.29          | -17,570.29          | 0.00%                |
| 30 Total:                     |                            | 0.00                    | 15,230.29          | 17,570.29          | -17,570.29          | 0.00%                |
| 6110 Total:                   |                            | 0.00                    | 15,230.29          | 17,570.29          | -17,570.29          | 0.00%                |
| 6120 - ROAD & BRIDGE, PCT 2   |                            |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">490-6120-3300</a> | OPERATING SUPPLIES         | 0.00                    | 34,445.81          | 51,580.46          | -51,580.46          | 0.00%                |
| 30 Total:                     |                            | 0.00                    | 34,445.81          | 51,580.46          | -51,580.46          | 0.00%                |
| 6120 Total:                   |                            | 0.00                    | 34,445.81          | 51,580.46          | -51,580.46          | 0.00%                |
| 6130 - ROAD & BRIDGE, PCT 3   |                            |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">490-6130-3300</a> | OPERATING SUPPLIES         | 0.00                    | 20,102.55          | 31,387.18          | -31,387.18          | 0.00%                |
| 30 Total:                     |                            | 0.00                    | 20,102.55          | 31,387.18          | -31,387.18          | 0.00%                |
| 6130 Total:                   |                            | 0.00                    | 20,102.55          | 31,387.18          | -31,387.18          | 0.00%                |
| 490 Total:                    |                            | 0.00                    | -97,257.35         | -66,498.07         | 66,498.07           | 0.00%                |
| 504 - COURTHOUSE SECURITY     |                            |                         |                    |                    |                     |                      |
| <a href="#">504-3400-1310</a> | COURTHOUSE SECURITY        | 22,000.00               | 3,492.78           | 36,745.25          | -14,745.25          | -67.02%              |
| <a href="#">504-3900-5610</a> | TRANSFERS IN FRM GENERAL   | 879,933.68              | 0.00               | 394,006.07         | 485,927.61          | 55.22%               |
| 5602 - LAW ENFORCEMENT        |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">504-5602-1056</a> | SERGEANT                   | 81,379.58               | 9,389.94           | 73,329.60          | 8,049.98            | 9.89%                |
| <a href="#">504-5602-1059</a> | DEPUTIES/CO'S-NONSHIFT     | 537,816.10              | 63,121.01          | 480,024.30         | 57,791.80           | 10.75%               |
| <a href="#">504-5602-1100</a> | LONGEVITY                  | 8,040.00                | 0.00               | 8,220.00           | -180.00             | -2.24%               |
| <a href="#">504-5602-1105</a> | CERTIFICATE PAY            | 6,000.00                | 1,107.60           | 8,399.30           | -2,399.30           | -39.99%              |
| <a href="#">504-5602-1990</a> | OVERTIME                   | 10,000.00               | 371.94             | 5,774.18           | 4,225.82            | 42.26%               |
| <a href="#">504-5602-2010</a> | FICA/MDCR                  | 49,208.00               | 5,417.45           | 41,569.96          | 7,638.04            | 15.52%               |
| <a href="#">504-5602-2020</a> | GROUP INSURANCE            | 117,000.00              | 8,537.82           | 89,155.23          | 27,844.77           | 23.80%               |
| <a href="#">504-5602-2030</a> | RETIREMENT                 | 77,190.00               | 7,850.33           | 61,331.35          | 15,858.65           | 20.54%               |
| <a href="#">504-5602-2040</a> | WORKERS COMP INSUR         | 10,900.00               | 1,322.21           | 10,414.83          | 485.17              | 4.45%                |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">504-5602-2050</a> | UNEMPL INSURANCE           | 1,000.00                | 37.03              | 300.55             | 699.45              | 69.95%               |
| <a href="#">504-5602-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 2,000.00                | 162.83             | 1,266.60           | 733.40              | 36.67%               |
|                               | 10 Total:                  | 900,533.68              | 97,318.16          | 779,785.90         | 120,747.78          | 13.41%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">504-5602-4900</a> | JURY EXPENSE               | 1,400.00                | 146.03             | 1,107.79           | 292.21              | 20.87%               |
|                               | 40 Total:                  | 1,400.00                | 146.03             | 1,107.79           | 292.21              | 20.87%               |
|                               | 5602 Total:                | 901,933.68              | 97,464.19          | 780,893.69         | 121,039.99          | 13.42%               |
|                               | 504 Total:                 | 0.00                    | 93,971.41          | 350,142.37         | -350,142.37         | 0.00%                |
| 505 - JAIL COMMISSARY         |                            |                         |                    |                    |                     |                      |
| <a href="#">505-5602-1302</a> | COMMISSARY COMMISSIONS     | 169,601.00              | 39,931.79          | 480,686.89         | -311,085.89         | -183.42%             |
| <a href="#">505-3600-1050</a> | INTEREST EARNED            | 0.00                    | 2,328.89           | 28,490.06          | -28,490.06          | 0.00%                |
| 5132 - JAIL COMMISSARY        |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">505-5132-1040</a> | CLERK/ SUPPORT STAFF       | 49,545.60               | 6,350.40           | 49,533.19          | 12.41               | 0.03%                |
| <a href="#">505-5132-1100</a> | LONGEVITY                  | 2,240.00                | 0.00               | 2,240.00           | 0.00                | 0.00%                |
| <a href="#">505-5132-1990</a> | OVERTIME                   | 0.00                    | 9.92               | 19.84              | -19.84              | 0.00%                |
|                               | 10 Total:                  | 51,785.60               | 6,360.32           | 51,793.03          | -7.43               | -0.01%               |
| 20 - FRINGE BENEFITS          |                            |                         |                    |                    |                     |                      |
| <a href="#">505-5132-2010</a> | FICA/MDCR                  | 3,950.00                | 462.14             | 3,700.75           | 249.25              | 6.31%                |
| <a href="#">505-5132-2020</a> | GROUP INSURANCE            | 12,000.00               | 1,070.20           | 11,451.14          | 548.86              | 4.57%                |
| <a href="#">505-5132-2030</a> | RETIREMENT                 | 6,200.00                | 674.82             | 5,523.91           | 676.09              | 10.90%               |
| <a href="#">505-5132-2040</a> | WORKERS COMP INSUR         | 900.00                  | 113.79             | 957.95             | -57.95              | -6.44%               |
| <a href="#">505-5132-2050</a> | UNEMPL INSURANCE           | 85.00                   | 3.18               | 27.28              | 57.72               | 67.91%               |
| <a href="#">505-5132-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 160.00                  | 14.00              | 114.01             | 45.99               | 28.74%               |
|                               | 20 Total:                  | 23,295.00               | 2,338.13           | 21,775.04          | 1,519.96            | 6.52%                |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">505-5132-3110</a> | INMATE POSTAGE             | 5,000.00                | 434.58             | 4,414.12           | 585.88              | 11.72%               |
| <a href="#">505-5132-3300</a> | SUPPLIES                   | 5,000.00                | 0.00               | 18,301.15          | -13,301.15          | -266.02%             |
| <a href="#">505-5132-3360</a> | COMMISSARY SALES EXP       | 0.00                    | 42,726.50          | 269,580.95         | -269,580.95         | 0.00%                |
|                               | 30 Total:                  | 10,000.00               | 43,161.08          | 292,296.22         | -282,296.22         | -2,822.96%           |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">505-5132-4510</a> | VEHICLE EXPENSE            | 0.00                    | 410.87             | 4,725.61           | -4,725.61           | 0.00%                |
| <a href="#">505-5132-4540</a> | SUPPORT/LICENSING FEES     | 13,000.00               | 0.00               | 9,193.75           | 3,806.25            | 29.28%               |
| <a href="#">505-5132-4560</a> | INMATE TV                  | 6,000.00                | 757.12             | 6,894.08           | -894.08             | -14.90%              |
|                               | 40 Total:                  | 19,000.00               | 1,167.99           | 20,813.44          | -1,813.44           | -9.54%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">505-5132-5710</a> | ROAD EQUIP (CAPITALIZED)   | 0.00                    | 0.00               | 107,827.40         | -107,827.40         | 0.00%                |
| <a href="#">505-5132-5760</a> | MACH/EQUIP (CAPITALIZED)   | 80,000.00               | 0.00               | 28,236.40          | 51,763.60           | 64.70%               |
|                               | 50 Total:                  | 80,000.00               | 0.00               | 136,063.80         | -56,063.80          | -70.08%              |
|                               | 5132 Total:                | 184,080.60              | 53,027.52          | 522,741.53         | -338,660.93         | -183.97%             |
|                               | 505 Total:                 | 14,479.60               | 10,766.84          | 13,564.58          | 915.02              | 6.32%                |
| 510 - BLOOD DRAW PROGRAM      |                            |                         |                    |                    |                     |                      |
| <a href="#">510-3400-1112</a> | BLOOD DRAW FEES            | 12,000.00               | 2,033.20           | 16,516.09          | -4,516.09           | -37.63%              |
| 4740 - BLOOD DRAW PROGRAM     |                            |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">510-4740-3300</a> | 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 |                            |                         |                    |                    |                     |                      |
| <a href="#">510-4740-4930</a> | CONTRACT SERVICES          | 10,000.00               | 825.00             | 6,900.00           | 3,100.00            | 31.00%               |
|                               | 40 Total:                  | 10,000.00               | 825.00             | 6,900.00           | 3,100.00            | 31.00%               |
|                               | 4740 Total:                | 12,000.00               | 825.00             | 7,690.00           | 4,310.00            | 35.92%               |
|                               | 510 Total:                 | 0.00                    | -1,208.20          | -8,826.09          | 8,826.09            | 0.00%                |

|                                          |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|---------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>514 - LEOSE TRAINING</b>              |                           |                         |                    |                    |                     |                      |
| <a href="#">514-3340-7000</a>            | LEOSE-DIST ATTY           | 0.00                    | 0.00               | 1,776.73           | -1,776.73           | 0.00%                |
| <a href="#">514-3340-7001</a>            | LEOSE-CONSTABLE PCT #1    | 685.00                  | 0.00               | 660.29             | 24.71               | 3.61%                |
| <a href="#">514-3340-7002</a>            | LEOSE-CONSTABLE PCT #2    | 685.00                  | 0.00               | 1,461.68           | -776.68             | -113.38%             |
| <a href="#">514-3340-7003</a>            | LEOSE- CONSTABLE PCT #3   | 685.00                  | 0.00               | 1,567.86           | -882.86             | -128.88%             |
| <a href="#">514-3340-7004</a>            | LEOSE-CONSTABLE PCT #4    | 685.00                  | 0.00               | 1,462.21           | -777.21             | -113.46%             |
| <a href="#">514-3340-7050</a>            | LEOSE-SHERIFF             | 8,500.00                | 0.00               | 17,502.73          | -9,002.73           | -105.91%             |
| <b>4850 - DISTRICT ATTORNEY</b>          |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">514-4850-4270</a>            | LEOSE-DIST ATTY           | 0.00                    | 0.00               | 1,135.35           | -1,135.35           | 0.00%                |
|                                          | <b>40 Total:</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>1,135.35</b>    | <b>-1,135.35</b>    | <b>0.00%</b>         |
|                                          | <b>4850 Total:</b>        | <b>0.00</b>             | <b>0.00</b>        | <b>1,135.35</b>    | <b>-1,135.35</b>    | <b>0.00%</b>         |
| <b>5510 - CONSTABLE PCT #1</b>           |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">514-5510-4270</a>            | LEOSE-CONSTABLE PCT #1    | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                          | <b>5510 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>5520 - CONSTABLE PCT #2</b>           |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">514-5520-4270</a>            | LEOSE-CONSTABLE PCT #2    | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                          | <b>5520 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>5530 - CONSTABLE PCT #3</b>           |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">514-5530-4270</a>            | LEOSE-CONSTABLE PCT #3    | 1,000.00                | 0.00               | 395.80             | 604.20              | 60.42%               |
|                                          | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.80</b>      | <b>604.20</b>       | <b>60.42%</b>        |
|                                          | <b>5530 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.80</b>      | <b>604.20</b>       | <b>60.42%</b>        |
| <b>5540 - CONSTABLE PCT #4</b>           |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">514-5540-4270</a>            | LEOSE-CONSTABLE PCT #4    | 1,000.00                | 0.00               | 149.89             | 850.11              | 85.01%               |
|                                          | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>149.89</b>      | <b>850.11</b>       | <b>85.01%</b>        |
|                                          | <b>5540 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>149.89</b>      | <b>850.11</b>       | <b>85.01%</b>        |
| <b>5600 - COUNTY SHERIFF</b>             |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">514-5600-4270</a>            | LEOSE-SHERIFF             | 8,500.00                | 0.00               | 13,328.08          | -4,828.08           | -56.80%              |
|                                          | <b>40 Total:</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>13,328.08</b>   | <b>-4,828.08</b>    | <b>-56.80%</b>       |
|                                          | <b>5600 Total:</b>        | <b>8,500.00</b>         | <b>0.00</b>        | <b>13,328.08</b>   | <b>-4,828.08</b>    | <b>-56.80%</b>       |
|                                          | <b>514 Total:</b>         | <b>1,260.00</b>         | <b>0.00</b>        | <b>-9,422.38</b>   | <b>10,682.38</b>    | <b>847.81%</b>       |
| <b>600 - DEBT SERVICE</b>                |                           |                         |                    |                    |                     |                      |
| <a href="#">600-3100-1100</a>            | CURRENT PROPERTY TAXES    | 6,932,409.00            | 26,163.86          | 6,990,931.59       | -58,522.59          | -0.84%               |
| <a href="#">600-3100-1200</a>            | DELINQUENT PROPERTY TAXES | 40,000.00               | 1,275.66           | 31,884.11          | 8,115.89            | 20.29%               |
| <a href="#">600-3190-1200</a>            | P&I ON DELINQUENT TAXES   | 15,000.00               | 2,308.76           | 55,609.37          | -40,609.37          | -270.73%             |
| <a href="#">600-3600-1000</a>            | INTEREST EARNED           | 2,000.00                | 13,876.28          | 161,070.85         | -159,070.85         | -7,953.54%           |
| <b>6800 - BANCORP SOUTH EQUIPMENT</b>    |                           |                         |                    |                    |                     |                      |
| <b>60 - DEBT SERVICE</b>                 |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6800-6100</a>            | PRINCIPAL PAYMENTS        | 564,460.00              | 0.00               | 0.00               | 564,460.00          | 100.00%              |
| <a href="#">600-6800-6500</a>            | INTEREST PAYMENTS         | 14,477.69               | 0.00               | 0.00               | 14,477.69           | 100.00%              |
|                                          | <b>60 Total:</b>          | <b>578,937.69</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>578,937.69</b>   | <b>100.00%</b>       |
|                                          | <b>6800 Total:</b>        | <b>578,937.69</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>578,937.69</b>   | <b>100.00%</b>       |
| <b>6810 - 6810</b>                       |                           |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6810-4990</a>            | MISCELLANEOUS             | 0.00                    | 860.00             | 860.00             | -860.00             | 0.00%                |
|                                          | <b>40 Total:</b>          | <b>0.00</b>             | <b>860.00</b>      | <b>860.00</b>      | <b>-860.00</b>      | <b>0.00%</b>         |



|                                                     |              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------|--------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 60 - DEBT SERVICE                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6810-6100</a>                       | PRINCIPAL    | 1,535,000.00            | 0.00               | 1,535,000.00       | 0.00                | 0.00%                |
| <a href="#">600-6810-6500</a>                       | INTEREST     | 156,253.36              | 0.00               | 156,253.36         | 0.00                | 0.00%                |
| 60 Total:                                           |              | 1,691,253.36            | 0.00               | 1,691,253.36       | 0.00                | 0.00%                |
| 6810 Total:                                         |              | 1,691,253.36            | 860.00             | 1,692,113.36       | -860.00             | -0.05%               |
| 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL) |              |                         |                    |                    |                     |                      |
| 60 - DEBT SERVICE                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6890-6100</a>                       | PRINCIPAL    | 850,000.00              | 0.00               | 850,000.00         | 0.00                | 0.00%                |
| <a href="#">600-6890-6500</a>                       | INTEREST     | 154,052.50              | 0.00               | 154,052.50         | 0.00                | 0.00%                |
| 60 Total:                                           |              | 1,004,052.50            | 0.00               | 1,004,052.50       | 0.00                | 0.00%                |
| 6890 Total:                                         |              | 1,004,052.50            | 0.00               | 1,004,052.50       | 0.00                | 0.00%                |
| 6920 - TAX NOTES-SERIES 2019                        |              |                         |                    |                    |                     |                      |
| 60 - DEBT SERVICE                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6920-6100</a>                       | PRINCIPAL    | 390,000.00              | 0.00               | 390,000.00         | 0.00                | 0.00%                |
| <a href="#">600-6920-6500</a>                       | INTEREST     | 14,880.00               | 5,022.00           | 14,880.00          | 0.00                | 0.00%                |
| 60 Total:                                           |              | 404,880.00              | 5,022.00           | 404,880.00         | 0.00                | 0.00%                |
| 6920 Total:                                         |              | 404,880.00              | 5,022.00           | 404,880.00         | 0.00                | 0.00%                |
| 6930 - TAX NOTE-SERIES 2018 (ROADS)                 |              |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                       |              |                         |                    |                    |                     |                      |
| <a href="#">600-6930-4990</a>                       | 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                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6930-6100</a>                       | PRINCIPAL    | 1,395,000.00            | 0.00               | 1,395,000.00       | 0.00                | 0.00%                |
| <a href="#">600-6930-6500</a>                       | 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                       |              |                         |                    |                    |                     |                      |
| <a href="#">600-6932-4990</a>                       | 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                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6932-6100</a>                       | PRINCIPAL    | 440,000.00              | 0.00               | 440,000.00         | 0.00                | 0.00%                |
| <a href="#">600-6932-6500</a>                       | INTEREST     | 43,450.00               | 20,625.00          | 43,450.00          | 0.00                | 0.00%                |
| 60 Total:                                           |              | 483,450.00              | 20,625.00          | 483,450.00         | 0.00                | 0.00%                |
| 6932 Total:                                         |              | 484,450.00              | 20,625.00          | 483,450.00         | 1,000.00            | 0.21%                |
| 6934 - TAX NOTE SERIES 2022                         |              |                         |                    |                    |                     |                      |
| 60 - DEBT SERVICE                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6934-6100</a>                       | PRINCIPAL    | 950,000.00              | 0.00               | 950,000.00         | 0.00                | 0.00%                |
| <a href="#">600-6934-6500</a>                       | INTEREST     | 59,347.75               | 24,077.75          | 59,417.75          | -70.00              | -0.12%               |
| 60 Total:                                           |              | 1,009,347.75            | 24,077.75          | 1,009,417.75       | -70.00              | -0.01%               |
| 6934 Total:                                         |              | 1,009,347.75            | 24,077.75          | 1,009,417.75       | -70.00              | -0.01%               |
| 6935 - Series 2023 TAX NOTES                        |              |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                       |              |                         |                    |                    |                     |                      |
| <a href="#">600-6935-4990</a>                       | MISC         | 0.00                    | 200.00             | 400.00             | -400.00             | 0.00%                |
| 40 Total:                                           |              | 0.00                    | 200.00             | 400.00             | -400.00             | 0.00%                |
| 60 - DEBT SERVICE                                   |              |                         |                    |                    |                     |                      |
| <a href="#">600-6935-6100</a>                       | PRINCIPAL    | 1,000,000.00            | 0.00               | 1,000,000.00       | 0.00                | 0.00%                |
| <a href="#">600-6935-6500</a>                       | INTEREST     | 105,062.50              | 42,218.75          | 105,062.50         | 0.00                | 0.00%                |
| 60 Total:                                           |              | 1,105,062.50            | 42,218.75          | 1,105,062.50       | 0.00                | 0.00%                |
| 6935 Total:                                         |              | 1,105,062.50            | 42,418.75          | 1,105,462.50       | -400.00             | -0.04%               |
| 600 Total:                                          |              | 704,499.80              | 49,378.94          | -123,994.81        | 828,494.61          | 117.60%              |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                                           |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND</b> |                              |                         |                    |                    |                     |                      |
| <a href="#">710-3600-1030</a>                             | INTEREST EARNED              | 0.00                    | 29,078.48          | 315,191.71         | -315,191.71         | 0.00%                |
|                                                           | <b>710 Total:</b>            | <b>0.00</b>             | <b>29,078.48</b>   | <b>315,191.71</b>  | <b>-315,191.71</b>  | <b>0.00%</b>         |
| <b>719 - CAPITAL PROJECTS-SERIES 2019</b>                 |                              |                         |                    |                    |                     |                      |
| <a href="#">719-3600-1030</a>                             | INTEREST EARNED              | 0.00                    | 4,042.10           | 46,319.14          | -46,319.14          | 0.00%                |
|                                                           | <b>719 Total:</b>            | <b>0.00</b>             | <b>4,042.10</b>    | <b>46,319.14</b>   | <b>-46,319.14</b>   | <b>0.00%</b>         |
| <b>720 - TAX NOTES 2020</b>                               |                              |                         |                    |                    |                     |                      |
| <a href="#">720-3330-4402</a>                             | WIRTZ DAM                    | 0.00                    | 71,829.23          | 471,515.10         | -471,515.10         | 0.00%                |
| <a href="#">720-3600-1030</a>                             | INTEREST EARNED              | 0.00                    | 5,884.49           | 88,455.21          | -88,455.21          | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                             |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">720-4090-5300</a>                             | BUILDINGS                    | 243,648.45              | 12,949.60          | 54,815.59          | 188,832.86          | 77.50%               |
|                                                           | <b>50 Total:</b>             | <b>243,648.45</b>       | <b>12,949.60</b>   | <b>54,815.59</b>   | <b>188,832.86</b>   | <b>77.50%</b>        |
|                                                           | <b>4090 Total:</b>           | <b>243,648.45</b>       | <b>12,949.60</b>   | <b>54,815.59</b>   | <b>188,832.86</b>   | <b>77.50%</b>        |
| <b>4900 - ELECTION</b>                                    |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">720-4900-4990</a>                             | MISCELLANEOUS                | 142,755.00              | 0.00               | 142,755.00         | 0.00                | 0.00%                |
|                                                           | <b>40 Total:</b>             | <b>142,755.00</b>       | <b>0.00</b>        | <b>142,755.00</b>  | <b>0.00</b>         | <b>0.00%</b>         |
|                                                           | <b>4900 Total:</b>           | <b>142,755.00</b>       | <b>0.00</b>        | <b>142,755.00</b>  | <b>0.00</b>         | <b>0.00%</b>         |
| <b>5600 - COUNTY SHERIFF</b>                              |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">720-5600-5710</a>                             | ROAD EQUIP (CAPITALIZED)     | 363,883.00              | 0.00               | 0.00               | 363,883.00          | 100.00%              |
|                                                           | <b>50 Total:</b>             | <b>363,883.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>363,883.00</b>   | <b>100.00%</b>       |
|                                                           | <b>5600 Total:</b>           | <b>363,883.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>363,883.00</b>   | <b>100.00%</b>       |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>                  |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6100-4010</a>                             | PROFESSIONAL SVCS            | 309,780.69              | 71,829.23          | 275,760.40         | 34,020.29           | 10.98%               |
|                                                           | <b>40 Total:</b>             | <b>309,780.69</b>       | <b>71,829.23</b>   | <b>275,760.40</b>  | <b>34,020.29</b>    | <b>10.98%</b>        |
|                                                           | <b>6100 Total:</b>           | <b>309,780.69</b>       | <b>71,829.23</b>   | <b>275,760.40</b>  | <b>34,020.29</b>    | <b>10.98%</b>        |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>                    |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6110-5760</a>                             | MACH/EQUIPMENT (CAPITALIZED) | 0.00                    | 0.00               | 230,646.32         | -230,646.32         | 0.00%                |
|                                                           | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>230,646.32</b>  | <b>-230,646.32</b>  | <b>0.00%</b>         |
|                                                           | <b>6110 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>230,646.32</b>  | <b>-230,646.32</b>  | <b>0.00%</b>         |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b>            |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6955-5511</a>                             | ROADS-RB1                    | 64,380.00               | 0.00               | 35,670.00          | 28,710.00           | 44.59%               |
| <a href="#">720-6955-5512</a>                             | ROADS-RB2                    | 0.00                    | 3,422.00           | 10,266.00          | -10,266.00          | 0.00%                |
|                                                           | <b>50 Total:</b>             | <b>64,380.00</b>        | <b>3,422.00</b>    | <b>45,936.00</b>   | <b>18,444.00</b>    | <b>28.65%</b>        |
|                                                           | <b>6955 Total:</b>           | <b>64,380.00</b>        | <b>3,422.00</b>    | <b>45,936.00</b>   | <b>18,444.00</b>    | <b>28.65%</b>        |
|                                                           | <b>720 Total:</b>            | <b>1,124,447.14</b>     | <b>10,487.11</b>   | <b>189,943.00</b>  | <b>934,504.14</b>   | <b>83.11%</b>        |
| <b>722 - TAX NOTES - 2022</b>                             |                              |                         |                    |                    |                     |                      |
| <a href="#">722-3600-1030</a>                             | INTEREST EARNED              | 0.00                    | 5,862.41           | 87,204.11          | -87,204.11          | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>                  |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                                |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6100-5760</a>                             | MACH/EQUIPMENT (CAPITALIZED) | 317,587.52              | 0.00               | 317,587.52         | 0.00                | 0.00%                |
|                                                           | <b>50 Total:</b>             | <b>317,587.52</b>       | <b>0.00</b>        | <b>317,587.52</b>  | <b>0.00</b>         | <b>0.00%</b>         |
|                                                           | <b>6100 Total:</b>           | <b>317,587.52</b>       | <b>0.00</b>        | <b>317,587.52</b>  | <b>0.00</b>         | <b>0.00%</b>         |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                                |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6110-5760</a>                  | MACH/EQUIPMENT (CAPITALIZED) | 0.00                    | 0.00               | 75,652.50          | -75,652.50          | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>75,652.50</b>   | <b>-75,652.50</b>   | <b>0.00%</b>         |
|                                                | <b>6110 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>75,652.50</b>   | <b>-75,652.50</b>   | <b>0.00%</b>         |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6120-5710</a>                  | ROAD EQUIP (CAPITALIZED)     | 0.00                    | 0.00               | 3,800.00           | -3,800.00           | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>3,800.00</b>    | <b>-3,800.00</b>    | <b>0.00%</b>         |
|                                                | <b>6120 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>3,800.00</b>    | <b>-3,800.00</b>    | <b>0.00%</b>         |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6955-5511</a>                  | ROADS-RB1                    | 443,498.85              | 6,630.00           | 474,991.35         | -31,492.50          | -7.10%               |
| <a href="#">722-6955-5514</a>                  | ROADS-RB4                    | 170,631.39              | 0.00               | 119,499.68         | 51,131.71           | 29.97%               |
|                                                | <b>50 Total:</b>             | <b>614,130.24</b>       | <b>6,630.00</b>    | <b>594,491.03</b>  | <b>19,639.21</b>    | <b>3.20%</b>         |
|                                                | <b>6955 Total:</b>           | <b>614,130.24</b>       | <b>6,630.00</b>    | <b>594,491.03</b>  | <b>19,639.21</b>    | <b>3.20%</b>         |
|                                                | <b>722 Total:</b>            | <b>931,717.76</b>       | <b>767.59</b>      | <b>904,326.94</b>  | <b>27,390.82</b>    | <b>2.94%</b>         |
| <b>723 - TAX NOTES - 2023</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">723-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | 10,666.35          | 117,462.72         | -117,462.72         | 0.00%                |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">723-6955-5513</a>                  | ROADS-RB3                    | 0.00                    | 0.00               | 6,044.04           | -6,044.04           | 0.00%                |
| <a href="#">723-6955-5514</a>                  | ROADS-RB4                    | 0.00                    | 0.00               | 48,760.00          | -48,760.00          | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>54,804.04</b>   | <b>-54,804.04</b>   | <b>0.00%</b>         |
|                                                | <b>6955 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>54,804.04</b>   | <b>-54,804.04</b>   | <b>0.00%</b>         |
|                                                | <b>723 Total:</b>            | <b>0.00</b>             | <b>-10,666.35</b>  | <b>-62,658.68</b>  | <b>62,658.68</b>    | <b>0.00%</b>         |
| <b>724 - TAX NOTES - 2024</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">724-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | 12,988.41          | 192,378.04         | -192,378.04         | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                  |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">724-4090-5300</a>                  | BUILDINGS                    | 1,165,000.00            | 0.00               | 70,369.02          | 1,094,630.98        | 93.96%               |
|                                                | <b>50 Total:</b>             | <b>1,165,000.00</b>     | <b>0.00</b>        | <b>70,369.02</b>   | <b>1,094,630.98</b> | <b>93.96%</b>        |
|                                                | <b>4090 Total:</b>           | <b>1,165,000.00</b>     | <b>0.00</b>        | <b>70,369.02</b>   | <b>1,094,630.98</b> | <b>93.96%</b>        |
| <b>4900 - ELECTION</b>                         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">724-4900-5760</a>                  | MACH/EQUIP (CAPITALIZED)     | 900,000.00              | 0.00               | 891,088.83         | 8,911.17            | 0.99%                |
|                                                | <b>50 Total:</b>             | <b>900,000.00</b>       | <b>0.00</b>        | <b>891,088.83</b>  | <b>8,911.17</b>     | <b>0.99%</b>         |
|                                                | <b>4900 Total:</b>           | <b>900,000.00</b>       | <b>0.00</b>        | <b>891,088.83</b>  | <b>8,911.17</b>     | <b>0.99%</b>         |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">724-6130-5710</a>                  | ROAD EQUIP (CAPITALIZED)     | 23,145.08               | 0.00               | 23,145.08          | 0.00                | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>23,145.08</b>        | <b>0.00</b>        | <b>23,145.08</b>   | <b>0.00</b>         | <b>0.00%</b>         |
|                                                | <b>6130 Total:</b>           | <b>23,145.08</b>        | <b>0.00</b>        | <b>23,145.08</b>   | <b>0.00</b>         | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">724-6140-5200</a>                  | CIP - LAND -ROW AQUISIITIONS | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00        | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,000,000.00</b> | <b>100.00%</b>       |
|                                                | <b>6140 Total:</b>           | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,000,000.00</b> | <b>100.00%</b>       |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">724-6955-5511</a>                  | ROADS-RB1                    | 564,600.00              | 0.00               | 0.00               | 564,600.00          | 100.00%              |
| <a href="#">724-6955-5512</a>                  | ROADS-RB2                    | 385,810.00              | 0.00               | 0.00               | 385,810.00          | 100.00%              |

## My EXPENDITURE REPORT

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

|                                  |                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">724-6955-5513</a>    | ROADS-RB3                | 400,304.92              | 0.00               | 99,083.65          | 301,221.27          | 75.25%               |
| <a href="#">724-6955-5514</a>    | 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            | -12,988.41         | 891,308.54         | 4,055,691.46        | 81.98%               |
| 850 - HRA                        |                          |                         |                    |                    |                     |                      |
| <a href="#">850-3900-0100</a>    | 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    |                          |                         |                    |                    |                     |                      |
| <a href="#">850-6950-4165</a>    | HEALTH CLAIMS            | 50,000.00               | 1,500.00           | 23,857.21          | 26,142.79           | 52.29%               |
| <a href="#">850-6950-4180</a>    | GYM MEMBERSHIP REIMBURS  | 50,000.00               | 0.00               | 0.00               | 50,000.00           | 100.00%              |
|                                  | 40 Total:                | 100,000.00              | 1,500.00           | 23,857.21          | 76,142.79           | 76.14%               |
|                                  | 6950 Total:              | 100,000.00              | 1,500.00           | 23,857.21          | 76,142.79           | 76.14%               |
|                                  | 850 Total:               | 0.00                    | 1,500.00           | 22,857.21          | -22,857.21          | 0.00%                |
| 880 - FIDUCIARY (TRUST & AGENCY) |                          |                         |                    |                    |                     |                      |
| <a href="#">880-3600-1000</a>    | INT EARNED (LPPF)        | 0.00                    | 10,074.17          | 10,074.17          | -10,074.17          | 0.00%                |
|                                  | 880 Total:               | 0.00                    | 10,074.17          | 10,074.17          | -10,074.17          | 0.00%                |
|                                  | (Surplus) Deficit:       | 11,091,998.90           | 3,028,851.27       | -11,173,402.93     | 22,265,401.83       | 200.73%              |

## Fund Summary

| Fund                                       | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity    | Budget<br>Remaining  | Percent<br>Remaining |
|--------------------------------------------|-------------------------|---------------------|-----------------------|----------------------|----------------------|
| 100 - GENERAL                              | 6,332.07                | 2,235,158.55        | -11,647,728.21        | 11,654,060.28        | 84.048.19%           |
| 122 - DIST ATTORNEY FED FORFEITURES        | 0.00                    | 2,578.87            | 30,483.10             | -30,483.10           | 0.00%                |
| 140 - ECONOMIC DEVELOPMENT                 | 326,093.63              | -65,591.27          | -238,229.19           | 564,322.82           | 173.06%              |
| 150 - LAW LIBRARY                          | 30,000.00               | -3,230.90           | -26,754.71            | 56,754.71            | 189.18%              |
| 160 - WESTERN CTY TOWER SYSTEM             | 48,025.97               | 11,030.25           | -170,376.18           | 218,402.15           | 454.76%              |
| 170 - INDIGENT HEALTH CARE                 | 0.70                    | 30,082.79           | 198,875.33            | -198,874.63          | 10,661.43%           |
| 180 - RESTRICTED                           | 470,893.59              | -12,157.62          | 34,346.18             | 436,547.41           | 92.71%               |
| 190 - BCSO CHP 59 & EQUITABLE SHARING      | 47,119.00               | 261.24              | -2,650.84             | 49,769.84            | 105.63%              |
| 200 - LIBRARY SYSTEM                       | 17,999.65               | 128,334.48          | 262,367.85            | -244,368.20          | -1,357.63%           |
| 201 - HERMAN - BROWN LIBRARY ( Donation A  | 0.00                    | 1,029.25            | -14,070.75            | 14,070.75            | 0.00%                |
| 202 - FRIENDS OF THE LIBRARY               | 0.00                    | 1,559.86            | 26,240.34             | -26,240.34           | 0.00%                |
| 210 - HISTORICAL COMMISSION                | 0.00                    | -1,321.77           | -16,999.67            | 16,999.67            | 0.00%                |
| 221 - COUNTY RECORDS MGMT                  | 0.00                    | 93.57               | 528.04                | -528.04              | 0.00%                |
| 222 - COUNTY CLERK RECORDS                 | -119,958.07             | -20,786.02          | -72,459.08            | -47,498.99           | 39.60%               |
| 223 - DISTRICT CLERK RECORDS               | 14,000.00               | -4,724.70           | -48,536.16            | 62,536.16            | 446.69%              |
| 230 - TECHNOLOGY FUNDS                     | 39,440.00               | -288.51             | 784.30                | 38,655.70            | 98.01%               |
| 270 - COUNTY JAIL                          | 1,000.00                | 210,969.88          | 171,718.70            | -170,718.70          | 17,071.87%           |
| 290 - GRANTS                               | 200,944.85              | -25,035.67          | 137,813.67            | 63,131.18            | 31.42%               |
| 291 - GRANT-HOT ATTF                       | 0.00                    | -73,120.28          | -84,144.20            | 84,144.20            | 0.00%                |
| 295 - AMERICAN RESCUE PLAN ACT (ARP)       | 1,000,000.00            | 98,861.46           | 732,650.19            | 267,349.81           | 26.73%               |
| 296 - SB 22 - Sheriff                      | 0.22                    | 10,292.52           | -145,772.10           | 145,772.32           | 60,145.45%           |
| 297 - SB 22 COUNTY ATTORNEY                | 0.00                    | 19,675.82           | -23,601.47            | 23,601.47            | 0.00%                |
| 298 - SB22 DISTRICT ATTORNEY               | 0.00                    | 22,133.33           | -86,455.57            | 86,455.57            | 0.00%                |
| 299 - TIDC - ADD'LL MH SOCIAL WORKER       | 0.00                    | 10,104.75           | 30,217.38             | -30,217.38           | 0.00%                |
| 300 - R & B, GENERAL                       | 1,249,562.48            | -88,872.43          | -3,533,766.48         | 4,783,328.96         | 382.80%              |
| 310 - R & B, PCT #1                        | 0.00                    | 109,599.72          | 400,967.78            | -400,967.78          | 0.00%                |
| 320 - R & B, PCT #2                        | 0.00                    | 117,165.98          | 414,292.88            | -414,292.88          | 0.00%                |
| 330 - R & B, PCT #3                        | 37,140.51               | 117,692.81          | 346,287.17            | -309,146.66          | -832.37%             |
| 340 - R & B, PCT #4                        | 0.00                    | 201,143.36          | 483,433.46            | -483,433.46          | 0.00%                |
| 490 - 2025 Flood Recovery                  | 0.00                    | -97,257.35          | -66,498.07            | 66,498.07            | 0.00%                |
| 504 - COURTHOUSE SECURITY                  | 0.00                    | 93,971.41           | 350,142.37            | -350,142.37          | 0.00%                |
| 505 - JAIL COMMISSARY                      | 14,479.60               | 10,766.84           | 13,564.58             | 915.02               | 6.32%                |
| 510 - BLOOD DRAW PROGRAM                   | 0.00                    | -1,208.20           | -8,826.09             | 8,826.09             | 0.00%                |
| 514 - LEOSE TRAINING                       | 1,260.00                | 0.00                | -9,422.38             | 10,682.38            | 847.81%              |
| 600 - DEBT SERVICE                         | 704,499.80              | 49,378.94           | -123,994.81           | 828,494.61           | 117.60%              |
| 710 - CAPITAL PROJECTS - FACILITY IMPROVEN | 0.00                    | 29,078.48           | 315,191.71            | -315,191.71          | 0.00%                |
| 719 - CAPITAL PROJECTS-SERIES 2019         | 0.00                    | 4,042.10            | 46,319.14             | -46,319.14           | 0.00%                |
| 720 - TAX NOTES 2020                       | 1,124,447.14            | 10,487.11           | 189,943.00            | 934,504.14           | 83.11%               |
| 722 - TAX NOTES - 2022                     | 931,717.76              | 767.59              | 904,326.94            | 27,390.82            | 2.94%                |
| 723 - TAX NOTES - 2023                     | 0.00                    | -10,666.35          | -62,658.68            | 62,658.68            | 0.00%                |
| 724 - TAX NOTES - 2024                     | 4,947,000.00            | -12,988.41          | 891,308.54            | 4,055,691.46         | 81.98%               |
| 850 - HRA                                  | 0.00                    | 1,500.00            | 22,857.21             | -22,857.21           | 0.00%                |
| 880 - FIDUCIARY (TRUST & AGENCY)           | 0.00                    | 10,074.17           | 10,074.17             | -10,074.17           | 0.00%                |
| <b>(Surplus) Deficit:</b>                  | <b>11,091,998.90</b>    | <b>3,028,851.27</b> | <b>-11,173,402.93</b> | <b>22,265,401.83</b> | <b>200.73%</b>       |

| Classification<br>and<br>Issues                                     | Date<br>of<br>Maturity | Interest<br>Rate              | Amount<br>Issued | Amount<br>Retired | Amount<br>Outstanding    |
|---------------------------------------------------------------------|------------------------|-------------------------------|------------------|-------------------|--------------------------|
| Tax Notes, 2018<br>Road Projects<br>Issued FY 2018                  | 2025                   | 3.00%                         | 5,450,000        | 5,450,000         | 0                        |
| Tax Notes, 2019<br>Various Upgrades<br>Issued FY 2019               | 2026                   | 2.48%                         | 2,530,000        | 2,125,000         | 405,000                  |
| Tax Notes, 2020<br>Various Upgrades<br>Issued FY 2020               | 2027                   | 1.00%                         | 6,000,000        | 1,875,000         | 4,125,000                |
| Certificate of Oblig, 2020<br>Jail Bond Refunding<br>Issued FY 2021 | 2036                   | 1.632% to<br>2.53%<br>Varies  | 13,375,000       | 3,390,000         | 9,985,000                |
| Tax Notes, 2022<br>Refunding<br>Issued FY 2022                      | 2027                   | 1.947% to<br>2.597%<br>Varies | 6,000,000        | 4,100,000         | 1,900,000                |
| Tax Notes, 2023<br>Road Projects<br>Issued FY 2023                  | 2027                   | 0                             | 5,000,000        | 2,820,000         | 2,180,000                |
| Tax Notes, 2024<br>Roads, ROW, Equip & Repairs<br>Issued FY 2024    | 2028                   |                               | 5,000,000        | 1,535,000         | 3,465,000                |
| <b>TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b> |                        |                               |                  |                   | <b><u>22,060,000</u></b> |
| Other Debt                                                          | 2023                   | 5.69%                         | 661,248          | -                 | 661,248                  |
| <b>TOTAL OUTSTANDING OTHER</b>                                      |                        |                               |                  |                   | <b><u>661,248</u></b>    |
| <b>TOTAL OUTSTANDING DEBT AT February 28, 2025</b>                  |                        |                               |                  |                   | <b><u>22,721,248</u></b> |