BURNET COUNTY COMMISSIONERS COURT

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

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

REGULAR SESSION MEETING DATE: Tuesday FEBRUARY 24, 2026
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. Public comment for items listed on this agenda will be heard when the agenda is called.

4. Presentation from Caroline Ragsdill regarding the annual report from the Burnet County Child Welfare Board. (Wilson)

5. Discuss, consider, and take appropriate action regarding identifying the best qualified vendor for RFQ 26-4090-02 for transportation planning and Capital Improvement Plan and Program (CIPP) Development, in an amount not to exceed $150,000: (Wilson)
   a. Interview GLS;
   b. Interview American Structurepoint;
   c. Select the best qualified vendor on the basis of demonstrated competence and qualifications to perform the services; and
   d. Authorize the County Judge to negotiate a fair and reasonable price and award and enter a contract with the identified best qualified vendor.

6. **Executive Session.** Discussion with Burnet County Commissioner's Court and the County Civil Attorney(s) and/or the County Attorney in accordance with Texas Government Code 551.071 (Consultation with Attorney). (Wilson)
   a. Discuss confidential attorney-client legal matters, anticipated litigation and other legal matters pertaining to Burnet County's response to Bell County East to Big Hill 765kV Transmission Project including legal analysis and applicability of Chapter 391, Local Government Code.
   b. Discuss the formation of a 391 Commission.

7. Reconvene in Open Session.

8. Discuss, consider, and take appropriate action regarding the items discussed in executive session: (Wilson)
a. Update regarding Burnet County's response to the Bell County East to Big Hill 765kV Transmission Line Project, LCRA/ ONCOR electric line; and
b. Authorization of creation of a 391 Commission with the City of Burnet;
i. Appoint two elected officials of commissioners court as representatives of Burnet County on any authorized 391 Commission.

9. Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)

10. Discuss, consider, and take appropriate action regarding appointments for committees and boards: (Luther)
a. Reappointment of Brad Beneski to Emergency Services District (ESD) Board No. 5;
b. Reappointment of Tommy Skinner to ESD Board No. 5.

11. Discuss, consider and take appropriate action concerning a request to replat lot 8032-C, Enclave at the Legends, Plat No. 8.32, to be known as lots 8032-D and 8033-C, Enclave at the Legends, Plat No. 8.32, a division of 1 lot into 2. (Luther)

Attachments
251271 PRELIMINARY REPLAT

12. Discuss, consider and take appropriate action concerning a request for a variance from the Burnet County Subdivision Regulations by Sarah Koen for a 2-acre tract out of a 136-acre tract located on CR 200A, BCAD parcel #48840. (Beierle)

Attachments
Koen

13. Discuss, consider and take appropriate action concerning a request for a variance from the Burnet County Subdivision Regulations by Jeffery Alan Bow, Sr. for a 6.5-acre tract out of an 11.3-acre tract known as BCAD parcel #47558 located at the northwest corner of FM 1174 and CR 321. (Collier)

Attachments
DOC

14. Discuss, consider, and take appropriate action regarding selecting a web host vendor to ensure all Burnet County domains are ADA compliant according to the Department of Justice by April 24, 2026 in an amount not to exceed $36,642 from fund 100-5040-4540. (Wilson)

Attachments
Web Vendors Chart
Business Case ADA
CivicPlus Quote
Revize Website Proposal
Govstack Quote
ezTask.com_Inc. Quote

15. Discuss, consider, and take appropriate action regarding approval of the Treasurer's monthly report - January 2026. (Wilson)

Attachments
Treasurers Monthly Report

16. Discuss, consider, and take appropriate action regarding invoices without Purchase Orders or contracts as required in Local Government Code § 113.901. (Wilson)

    Attachments
    Invoices WO POs

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

    Attachments
    LINE ITEM TRF- RB2 R & M

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

    Attachments
    Expense Approval Register.1

19. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
    a. To sponsor the Bertram Art, Herb, and Wine Festival in an amount not to exceed $1,500;
    b. To purchase and enter into a contract with VistaCom on behalf of the Burnet County Sheriff's Department in an amount not to exceed $10,354;
    c. To enter a Subrecipient Agreement for Texas Division of Emergency Management Administered Awards and designate the County Judge as the Designation of Account Approval (DAA) and Designation of Subrecipient Agent (DAS).

    Attachments
    Art Herb Wine Festival Sponsorship
    VistaCom Motorola v2025.1 Update Quote
    Terms and Conditions
    Designation_of_Subrecipient_Agent
    Designation_of_Account_Approval

20. Discuss, consider, and take appropriate action on additional engineering services with K.C. engineering for the Wirtz Dam Road and Bridge Project regarding the necessity of procuring easements in an amount not to exceed $22,050. (Wilson)

    Attachments
    KC Engineering Additional Services Request

21. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
    a. Authorization to go out to bid for the installation and configuration of an aerial fiber connection for the Burnet County Data Center to other County buildings; (Collier)
    b. Authorization to go out to bid for the selection of a vendor to provide fuel card services and possible fuel storage solutions with a payment requirement of not less than once per month. (Wilson)

    Attachments
    Request for Fuelman Replacement Cards from Auditor

22. Acknowledgment of Receipt: (Wilson)
a. Racial Profiling Report from the Burnet County Sheriff's Office;
b. PEC Utility Connections - 02.09.26;
c. PEC Utility Connections - 02.16.26;
d. Burnet County Auditor FY26 Monthly financial report -- December;
e. Memorandum from State Representative Joanne Shofner regarding House Bill 2560 - Adopt-a-County-Road program.

Attachments
Racial Profiling Report
2026.02.09_PEC_Report
2026.02.16_PEC_Report
Financial Rpt for Dec 2025
HB 2560 Judges and Commissioners Letter

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

24. Calendar Review.

25. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations). Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) for all items listed on the regal agenda.

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 18th day of February, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

____
COUNTY JUDGE

Regular Session 11.

Meeting Date: 02/24/2026

Subject

Discuss, consider and take appropriate action concerning a request to replat lot 8032-C, Enclave at the Legends, Plat No. 8.32, to be known as lots 8032-D and 8033-C, Enclave at the Legends, Plat No. 8.32, a division of 1 lot into 2. (Luther)

Attachments

251271 PRELIMINARY REPLAT

STATE OF TEXAS:
COUNTY OF ______________________:

KNOW ALL MEN BY THESE PRESENTS: THAT DARRELL JOSEPH & KIMBERLY JOSEPH, BEING THE OWNERS OF LOT 8032–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 202206023 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202400954 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DO HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOTS 8032–D & 8033–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS ____________ DAY OF ____________________________, 2026.

______________________________________ DARRELL JOSEPH – OWNER

______________________________________ KIMBERLY JOSEPH – OWNER

STATE OF TEXAS:
COUNTY OF ______________________:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED DARRELL JOSEPH & KIMBERLY JOSEPH, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ______________DAY OF________________________________, 2026.

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOT 8032–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 202206023 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOTS 8032–D & 8033–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS __________DAY OF ____________________________________, 2026.

ATTEST:

______________________________________ JIM LUTHER, COMMISSIONER PRECINCT 1

______________________________________ BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

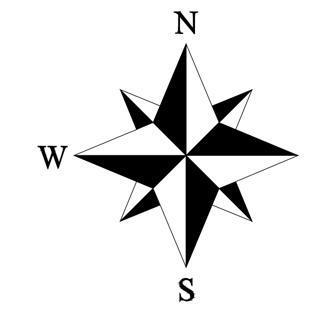
I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOTS 8032–D & 8033–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS ___12TH___DAY OF ________JANUARY________, 2026.

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

PRELIMINARY – ADMINISTRATIVE REVIEW

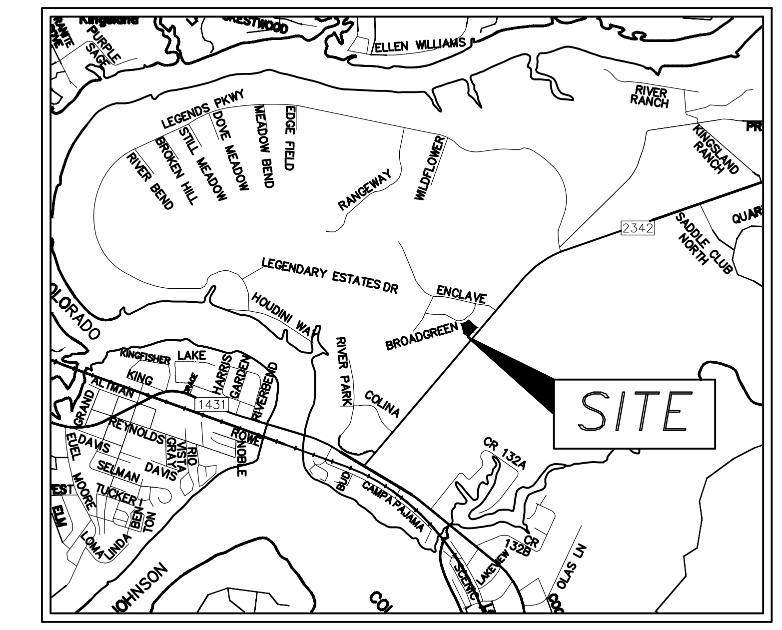
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e). THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"



CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS

LEGEND

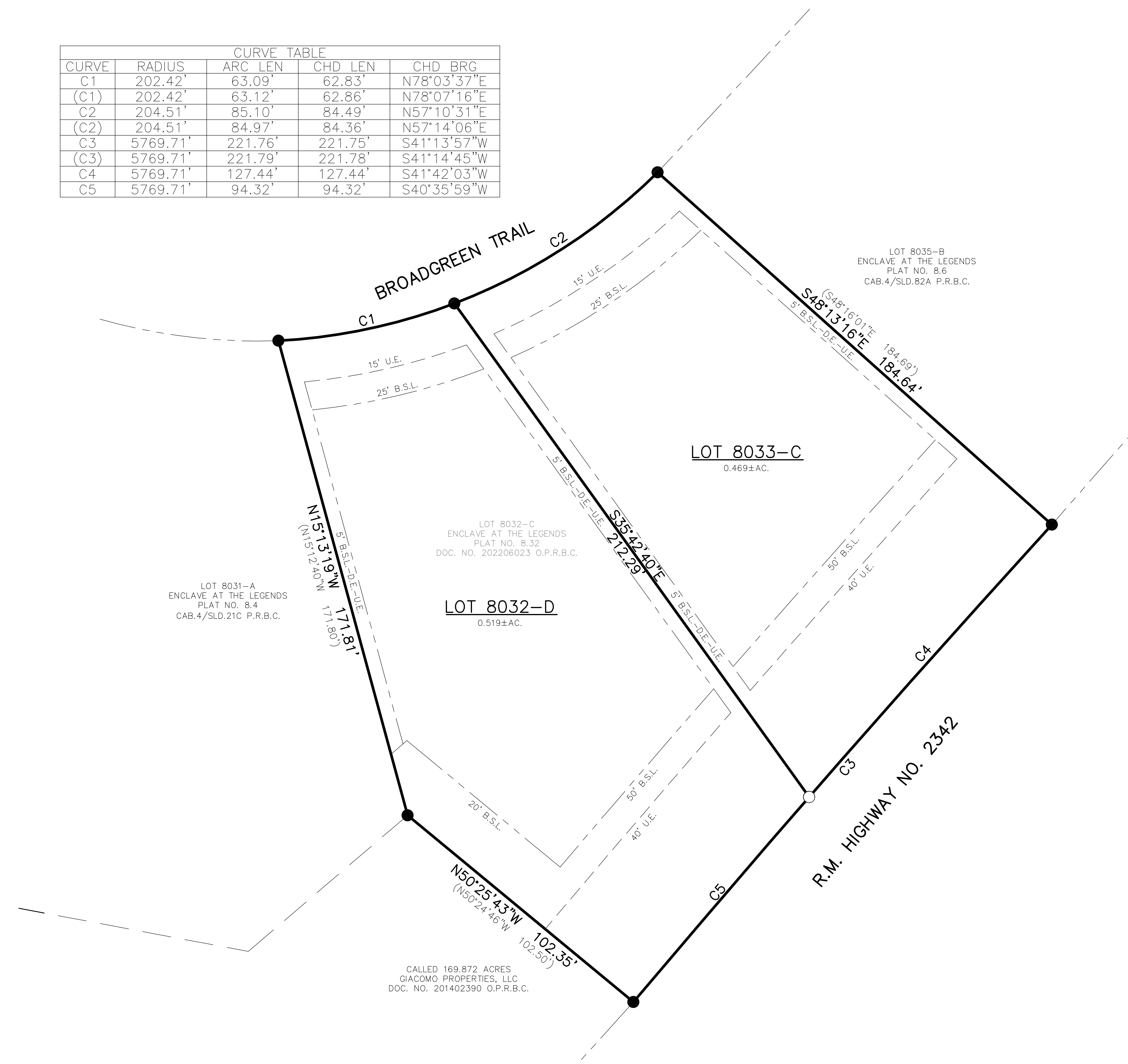
●	1/2" IRON PIN FOUND (UNLESS NOTED)
◎	MAG NAIL FOUND
⊛	COTTON SPINDLE FOUND
▲	60D NAIL FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
△	CALC POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE



LOCATION MAP
NOT TO SCALE

CURVE TABLE

CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	202.42'	63.09'	62.83'	N78°03'37"E
(C1)	202.42'	63.12'	62.86'	N78°07'16"E
C2	204.51'	85.10'	84.49'	N57°10'31"E
(C2)	204.51'	84.97'	84.36'	N57°14'06"E
C3	5769.71'	221.76'	221.75'	S41°13'57"W
(C3)	5769.71'	221.79'	221.78'	S41°14'45"W
C4	5769.71'	127.44'	127.44'	S41°42'03"W
C5	5769.71'	94.32'	94.32'	S40°35'59"W



NOTES:

1. WATER WILL BE PROVIDED BY KINGSLAND WATER SUPPLY CORPORATION.
2. WASTE WATER WILL BE SUPPORTED BY KINGSLAND MUNICIPAL UTILITY DISTRICT.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOT 8032–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 202400954 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
6. ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0450F, EFFECTIVE 03/15/2012.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00014349 FEET.
10. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1–800–776–5272, EXTENSION 2324 FOR MORE INFORMATION.

COUNTY SEAL AND FILING INFORMATION

BEING A REPLAT OF LOT 8032–C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 202206023 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOTS 8032-D & 8033-C, ENCLAVE AT THE LEGENDS, PLAT NO. 8.32

PROJ NO. 251271
PREPARED FOR: DARRELL & KIMBERLY JOSEPH
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 12/31/2025
FILE PATH: PROJECTS 2025\251271\DWG\251271 REPLAT.dwg
 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 40'
0 20 40

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

Burnet County Commissioners Court

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

Regular Session 12.

Meeting Date: 02/24/2026

Subject

Discuss, consider and take appropriate action concerning a request for a variance from the Burnet County Subdivision Regulations by Sarah Koen for a 2-acre tract out of a 136-acre tract located on CR 200A, BCAD parcel #48840. (Beierle)

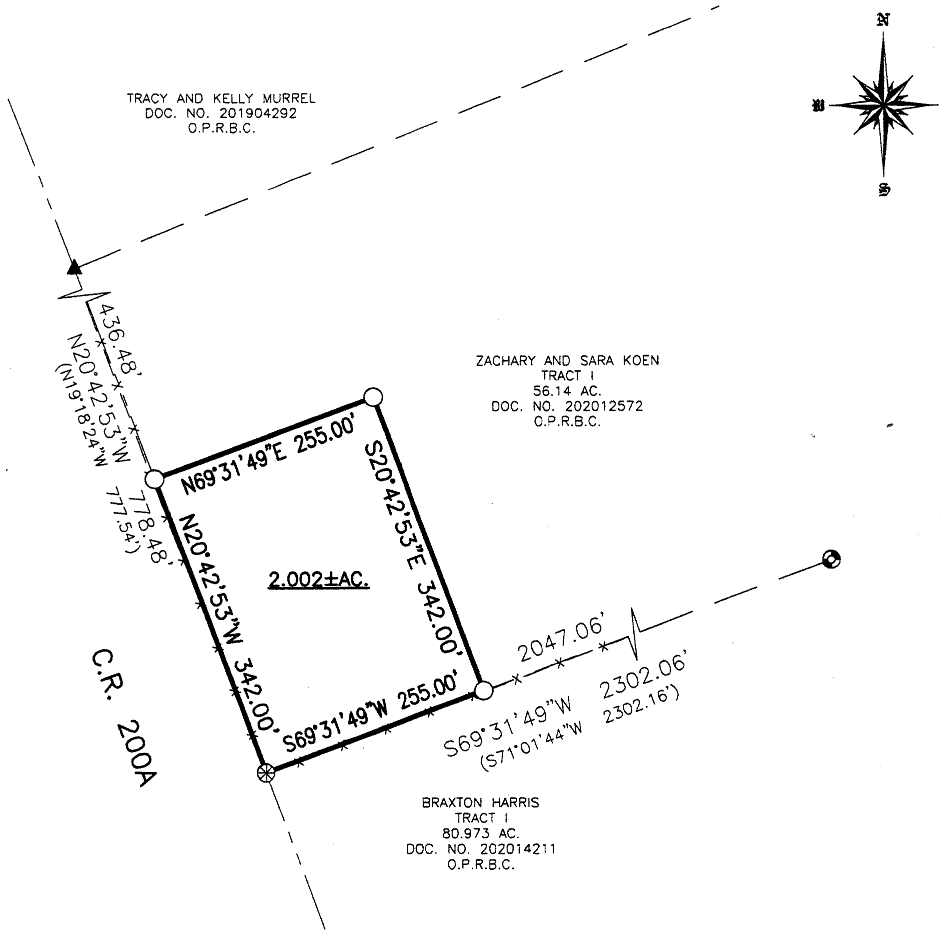
Attachments

Koen

CUPLIN & ASSOCIATES INC.
LAND SURVEYORS & PLANNERS

LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
⊘	5/8" IRON PIN FOUND
⊛	8" CEDAR FNC. POST FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
—x—	WIRE FENCE



NOTES:

1) BASIS OF BEARINGS ARE TO THE NORTH AMERICAN DATUM OF 1983, TEXAS COORDINATE SYSTEM, CENTRAL ZONE.
2) OWNER TO CONFIRM ALL SETBACK, EASEMENT, AND DESIGN REGULATIONS PRIOR TO DESIGNING AND/OR CONSTRUCTION ON THIS PROPERTY WITH THE PROPER REGULATORY AGENCY.
3) OWNER TO CONFIRM ALL ON SITE SEWAGE FACILITY REGULATIONS ON THIS PROPERTY PRIOR TO DESIGNING AND/OR CONSTRUCTION.
4) OWNER TO CONFIRM ALL GROUNDWATER CONSERVATION AGENCY REQUIREMENTS PRIOR TO DESIGNING AND/OR CONSTRUCTION ON THIS PROPERTY.

BOUNDARY SURVEY

LEGAL DESCRIPTION: BEING 2.002 ACRES OUT OF THE CHARLES CAVENAH SURVEY NO. 15, ABSTRACT NO. 171, IN BURNET COUNTY, TEXAS, SAID 2.002 ACRES BEING A PORTION OF TRACT I AS DESCRIBED IN DOCUMENT TO ZACHARY AND SARAH KOEN, RECORDED IN DOCUMENT NO. 202012572, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 2.002 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS OF EVEN DATE TO ACCOMPANY THIS SURVEY.

SUBJECT TO CURRENT TERMS AND CONDITIONS OF LAND USE AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND MAY HAVE ADDITIONAL ENCUMBRANCES, SURVEYOR NOT RESPONSIBLE FOR ANY ENCUMBRANCES THAT A TITLE COMMITMENT MAY DISCLOSE.

I HEREBY CERTIFY EXCLUSIVELY TO ZACHARY AND SARAH KOEN THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2025, CUPLIN & ASSOCIATES, INC. ©.

STATE OF TEXAS — REGISTERED PROFESSIONAL LAND SURVEYOR — K.C. LUST 5273

KC Lust

K.C. LUST, R.P.L.S. NO. 5273 DATED 11/12/2025

SHEET 1 OF 2

PROJ NO. 251084
PREPARED FOR: KOEN
TECH: KCL
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 11/10/25
FILE PATH: PROJECTS 2025\251084\DWG\251084.dwg
COPYRIGHT:2025 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 200'
0 100 200

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

Regular Session 13.

Meeting Date: 02/24/2026

Subject

Discuss, consider and take appropriate action concerning a request for a variance from the Burnet County Subdivision Regulations by Jeffery Alan Bow, Sr. for a 6.5-acre tract out of an 11.3-acre tract known as BCAD parcel #47558 located at the northwest corner of FM 1174 and CR 321. (Collier)

Attachments

DOC

6.5± Acres NWc FM1174 / CR 321 Bertram TX

7/29/2025, 7:00:31 PM

1:2,257

0	0.01	0.03	0.06 mi
0	0.03	0.05	0.1 km

Williamson County TX, Maxar, Microsoft, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community

Burnet County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey

Burnet County Commissioners Court

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

Regular Session 14.

Meeting Date: 02/24/2026

Subject

Discuss, consider, and take appropriate action regarding selecting a web host vendor to ensure all Burnet County domains are ADA compliant according to the Department of Justice by April 24, 2026 in an amount not to exceed $36,642 from fund 100-5040-4540. (Wilson)

Attachments

Web Vendors Chart
Business Case ADA
CivicPlus Quote
Revize Website Proposal
Govstack Quote
ezTask.com_Inc. Quote

Feature Category / Item	Revize	CivicPlus	Govstack	EZTask	Granicus	Pantheon
ADA Scanning Tool	YES	YES	NO	NO	YES	NO
ADA Warning on Edits	YES	YES (Fixes/Prohibits	NO	NO	NO	NO
Compliance by 4/2026	YES	YES	NO	NO	NO	NO
Document Archiving/Management	YES	YES	YES	NO		NO
Online Forms	YES	YES	Add On	Add On	YES	NO
Public Notifications	YES	YES	YES	Add On	YES	NO
Roles & Permission Based Security	YES	YES	YES	YES	YES	NO
PDF Compliance Tool	NO	YES	NO	NO	NO	NO
Document Management Tool (Central Repository)	YES	YES	YES	NO	YES	NO
Compliance Extended to All Subdomains	NO Add On	YES	NO Add On	NO	NO	NO
Annual	$8,450.00	$19,965.75*	$7,658.00	$1,650.00	Never Received	Never Received
Migration	$30,700.00	$36,642.67	$14,949.00	$0.00	Never Received	Never Received

*Reduce to $12-13,000 once libraries are moved to BC site.

Business Case: Migration to ADA Compliant Webhost for Burnet County

Date: January 21, 2026 **To:** Burnet County Commissioners Court

Subject: Proposal for Migration to ADA Compliant Web Hosting Platform

1. Executive Summary

This business case outlines the critical necessity for Burnet County to migrate its official website to a new, ADA-compliant web hosting product. With the Department of Justice's (DOJ) recent Final Rule under Title II of the Americans with Disabilities Act (ADA), local governments face strict mandatory compliance standards for all digital content. Given Burnet County's population growth, recent legal precedents in Texas, and the fast-approaching federal deadline, immediate action is required to mitigate legal risk and ensure equitable access for all citizens.

2. Regulatory Requirements & Compliance Deadline

The Department of Justice has issued a **Final Rule** in April of 2024 mandating that all state and local government digital content—including websites and mobile apps—must strictly adhere to the **Web Content Accessibility Guidelines (WCAG) 2.1, Level AA**.

- **Compliance Deadline:** Based on population thresholds, Burnet County must achieve full compliance by **April 24, 2026**.
- **Population Threshold:** An email received from the Texas Association of Counties (TAC) County Information Resources Agency (CIRA) advised Burnet County to utilize the most recent census data from census.gov. Current Census Bureau estimates place Burnet County's population **well over the 50,000 threshold** (estimated at approximately 55,722 as of July 2024). This classification places the county in the tier of governments that must meet the earlier deadline of April 2026, rather than the 2027 deadline reserved for smaller entities.

3. Legal Risk Analysis: Recent Texas Settlements

The legal risks of non-compliance are immediate and significant. The DOJ is actively enforcing these standards in Texas. The Justice Department recently announced that the Civil Rights Division and U.S. Attorneys' Offices secured settlement agreements with **Colorado County, Runnels County, Smith County, and Upton County**.

These settlements resolved findings that these counties violated Title II of the ADA by maintaining election websites that discriminated against individuals with vision or manual disabilities.

Key details regarding these settlements include:

- **The Violation:** The election websites failed to provide accessible information regarding registration, identification requirements, and early voting details.
- **Settlement Terms:** Under the agreements, the counties were forced to:
  - Make all future and existing online content accessible.
  - **Hire an independent auditor** to evaluate accessibility.
  - Adopt new policies and training for personnel.
  - Designate an employee to coordinate accessibility efforts.
- **DOJ Stance:** Assistant Attorney General Kristen Clarke stated: *"Voting in the 21st century requires that officials make their websites accessible to people with disabilities. Discriminatory barriers on election websites can prevent people with disabilities from exercising their right to vote. These*

agreements should send a message to state and local officials across the country about the importance of ensuring that their election websites are accessible for voters with disabilities so that they can participate equally in our democratic process."

These investigations are part of the DOJ's "Tech Equity Initiative," signaling a continued aggressive posture toward non-compliant government technology.

4. Financial Implications

To achieve compliance, the county must budget for the migration to a platform built specifically to meet WCAG 2.1 standards.

- **Estimated Cost:** The county has received specific advisement via email on July 18, 2025 from the Texas Association of Counties (TAC) recommending that the counties **budget a minimum of $10,000 to $15,000** per website for this project.
- **Cost of Inaction:** The cost of migration is significantly lower than the potential legal fees, settlement costs (such as hiring independent auditors as required in the Smith and Colorado County settlements), and remediation expenses associated with a DOJ investigation.

5. Recommended Resources

To assist in this transition, TAC and CIRA have provided specific guidance. We recommend the Court and IT staff review the following resource:

- **TAC CIRA Website Accessibility Tips and Resources:** View Resource
- **ADA.gov Website Guidance on Web Accessibility and the ADA:** https://www.ada.gov/resources/web-guidance/
- **DIR Website Digital Accessibility:** https://dir.texas.gov/digital-accessibility

6. Conclusion and Recommendation

Burnet County is currently liable for nine separate websites. Following TAC's advisement of $10,000-$15,000, getting all separate sites compliant would carry an expected cost of $90,000-$135,000. Working with the IT Department, and the respective department heads responsible for the eight subsites, Burnet County will immediately move five subsites under the main county domain, reducing the cost to achieve complete compliance by the federal deadline to less than $40,000.

Recommendation: It is recommended that Burnet County immediately approve the allocation of $36,642.67 (based off of the quotes received) to procure and implement a new ADA-compliant web hosting solution, ensuring full alignment with WCAG 2.1 Guidelines before the federal deadline.

Due to the fact that Burnet County currently has eight additional subsites with separate domains, we have asked for a quote to get all nine sites compliant by the deadline. Only one quote includes a path forward to get all subsites compliant by the April 2026 deadline.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-92677-1
Date: 2/12/2025 10:33 AM
Expires On: 2/28/2026

Client:
Burnet County, TX

Bill To:
BURNET COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jacob Bertram		bertram@civicplus.com		Net 30

Website and AE

QTY	PRODUCT NAME	DESCRIPTION
1.00	Annual - Municipal Websites Central	Annual - Municipal Websites Central
1.00	Hosting & Security Annual Fee - Websites Central	Hosting & Security Annual Fee - Municipal Websites Central
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: https://www.burnetcountytexas.org/
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup: https://www.burnetcountytexas.org/
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: https://www.burnetcountytexas.org/
1.00	Standard Implementation - Municipal Websites	Standard Implementation - Municipal Websites
75.00	Website Content Development - 1 Page	Content Development - 1 Page
4.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees
1.00	Agendas & Minutes Migration - PDF - 100 Meetings	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)
1.00	AudioEye Managed	AudioEye Managed: https://www.burnetcountytexas.org/

AE

QTY	PRODUCT NAME	DESCRIPTION
1.00	AudioEye Managed	AudioEye Managed: https://www.burnetsheriff.com/
1.00	AudioEye Managed	AudioEye Managed: https://www.tourtexas.com/destinations/burnet-county
1.00	AudioEye Managed	AudioEye Managed: https://burnetcountyelections.com/
3.00	Standard Department Header Annual Fee - Municipal Websites	Standard Department Header Annual Fee: Department Name
3.00	Standard Department Header Implementation - Municipal Websites	Standard Department Header Implementation

~~List Price - Initial Term Total~~	~~USD 57,693.00~~
Total Investment - Initial Term	USD 36,642.67
Annual Recurring Services (Subject to Uplift)	USD 19,965.75

Initial Term	24 Months, beginning at signature date. Total Investment - Initial Term refers to the first 12 months of the agreement. Annual Recurring Services (subject to Uplift) refers to the second 12 months of the agreement.
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-92677-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign):	By (please sign):
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

Website Proposal for

Burnet County, TX

Revize is a Minority Business Enterprise (MBE)

Prepared by Danny Callaway
danny@revize.com
150 Kirts Blvd. Suite B, Troy, MI 48084
Ph: 213-300-5905 Fax: 866-346-8880
www.revize.com January 16th, 2026
Pricing good for 30 Days

Revize Clients

- **Lufkin, TX** www.cityoflufkin.com//
- **San Carlos, CA** www.cityofsancarlos.org/
- **Presque Isle, ME** www.presqueislemaine.gov/
- **Olympia, WA** www.olympiawa.gov/
- **Golden, CO** www.cityofgolden.gov
- **Clark County, NV** www.clarkcountynv.gov
- **Des Moines, IA** www.dsm.city
- **Myrtle Beach, SC** www.cityofmyrtlebeach.com
- **Arcadia, CA** www.arcadiaca.gov
- **St. Petersburg, FL** www.stpete.org
- **Glencoe, IL** www.villageofglencoe.org
- **Largo, FL** www.largo.com
- **New Bern, NC** www.newbern-nc.org
- **Troy, MI** www.troymi.gov

And Many More!

Michael Bruckner, Assistant to the City Manager,
City of Arcadia, CA
"Revize has done it again! Another game changing, cutting edge website that moves the industry forward by connecting citizens to services in as few clicks as possible."

revize.
The Government Website Experts

Project Goals

The following list details this project's goals:

Visually Appealing

Clients have told us that Revize seems to have the best creative design team than most other county government website designers. We love creating a rebranding style, non-profit website design with a more eye catching, beautiful website appeal to help them increase communication with their constituents and create new interest with prospective constituents and their families. Because of that, Revize has been asked to build websites for the Tourism industry as well.

Easy to Find Content

Revize conducted a Resident Web Visitor Usability Study with 9 municipalities. As a result, we already know how a resident or web visitor wants to navigate their county website and get organizational information in their easy to reach manner. They told us that they want to get to any web page in One Click right from the Home Page, no matter how many levels the web page was buried. Revize created a navigation system that does just that and our clients love it. We will be happy to demonstrate it to you!

Increase Partner Engagement and Follow-Up

Please refer to our list of website features and you will see a plethora of features specifically to allow for interactivity with your residents, partners and all constituents, including web forms for responses, feedback, online payments, home page alerts, etc. We also design the website with "Calls to Action" in mind to inspire web visitors to participate in your organization.

Increase Search Engine Visibility

Every Revize web page is programed to allow 100% of every web page content to be indexed by all the popular Search Engines. We also allow non-technical Editors access each web page's Meta Data so you can not only increase your web presence, but also contour the search so if someone types a question in the Bing or Google Search box, it will try to pull them to the web page on your new website with the ANSWER! Not your home page.

Seamless Integration with Social Media

Revize will add Social Media icons and Social Media integration to your website's News Center as well as create a social media Wall or a clean looking Social Media Center to show off your latest social media posts.

Mobile- and User-Friendly

Your new website should be usable on any and all devices including phones, tablets and PCs. Revize has made Responsive Website Designs a website standard for over 8 years. Because of that, we add in additional Responsive Programming to take advantage of the new mobile phone technologies like the new High-Definition Video Cards to make your web visitors' website experience more enjoyable and smoother.

Easy to Update Content

The Revize CMS non-technical website editing solution has a 25-year maturity and was written for non-technical editors to edit the website in an easy common-sense manner through a methodology called In-Page Editing or Live-Page Editing.

Clients have indicated that if you know how to read, and know about 5% of Microsoft Word, you should be able to edit a Revize Non-profit Website (without training). Allow us to give you a demonstration.

ADA Compliant Website

Revize has been building ADA compliant websites for the last two years. In Florida, every county and municipality are being sued and taken to court for not meeting ADA compliant. So far, no fines have been given on any Revize website – Revize has 83 clients in Florida. Your new website will adhere to the new WCAG 2.1 AA requirements and Section 508. We will also train your content editors how to keep it ADA compliant when writing content. With your approval, Revize will also install an ADA Accessibly Widget, free of charge. This widget brings the ADA software for reading and resizing text, change color contrasts, etc. on the fly for the vision impaired and disabled web visitor.

Example – Double Click on the Man Icon in the lower right corner to see it in action:

https://www.largo.com/facilities_directory/index.php

Cyber-Security

Revize has not had any website security intrusions for over 9 years. Revize has partnered with Amazon Web Services (AWS) and Google Cloud Service Platform (GCP) for its LIVE WEB server hosting infrastructure needs. Both AWS and GCP are industry leaders in high availability cloud server architecture, both server farm infrastructure is highly secured, scalable, and redundant for 24/7/365 availability. Snapshot/Mirror Image backups of all of our cloud servers guarantees 100% data protection and recovery in case of any disaster. Also, Revize has dedicated CMS servers in two state-of-the-art physical data centers located in Chicago and Detroit. Onsite/Offsite data backups of all our dedicated servers are scheduled nightly with R1Soft backup service. Additionally, Revize utilizes multiple Tier 1 bandwidth providers such as Level 3, Wiltel, and Cogent for redundancy and continuous connectivity. These procedures provide our clients with up to 500Mbps of fast fiber optic up-stream connectivity. Revize can also host both your Internet and Intranet websites; your Intranet is secure and only accessible by authorized users through a login system.

Thank you for considering Revize as your web development partner. For over two decades, Revize has been a leader in providing high quality, non-profit & government-compliant web solutions. Located in Troy, Michigan we have launched hundreds of non-profit and government websites nationwide, including over 300 right here in Michigan, a myriad of industry awards and hundreds of satisfied clients stand as testament to the quality and value of our work. Every member of the Revize team understands that your website is more than a website. It's a valuable resource that can help you build a better community.

Regarding the actual design and build of your new website, and ongoing hosting and support, Revize has been doing this for over 25 years. What you need to know is that over the last 6 months there's been an increase of hacking of government agency websites by 394%, especially if they're using what's called free software, open-source software like WordPress and Drupal. Revize does not use that technology. We have a secure, refined content management system developed specifically for non-profit and government class organizations like yourself for use by non-technical individuals to edit the website easily. Revize has a full proof, secure hosting environment that so far has been bulletproof against hackers for over 8 years. We have 3 redundant Server Farms across the whole United States and multiple backups of all the information.

We have worked hard to establish a reputation for creating online community websites that engage, inform, and increase participation of your community. With our help, your community's website can serve your residents better, inspire them more, and get them actively involved in your municipal government. Please contact me if you have any questions at all.

Sincerely,

Danny Callaway
Account Executive
(213) 300-5905
danny@revize.com

Table of Contents

Revize Project Team

Revize has been in business for over 25 years and has over 45 employees We have more than the adequate number of staff to complete your project within your 28 weeks' time frame.

We understand the importance of having a talented and experienced staff. We are proud of our well-respected team of top-notch experts in the field of government website design, development, analysis, content management, training and support. From the first creative concepts through to the design phases, and from site launch to training of personnel and continued support of your website project, we have the right group of seasoned professionals to work with you through the website process and beyond. We are pleased to introduce them:

Thomas Jean

Project Manager

As a project manager, Thomas has brought to Revize a very special skill set. Not only does he manage some of our highest priority projects, he is also a genuine subject matter expert when it comes to the inner workings of government. As an elected Township Trustee in a Michigan Township, he knows the advantages that come with modernizing the way government does business. Additionally, he serves as President of a registered 501c3 non-profit organization, Genesee Forward, that promotes community development. With his unique background and education from one of the nation's top universities, Thomas is uniquely experienced to give an honest and accurate assessment of your community's website needs.

- Philosophy: Learn as much as possible about our clients and use that knowledge to help build an amazing website.
- Education: BA degree in Political Science from University of Michigan.
- Expertise: Government procedure, special projects, public affairs, community development.
- Role on your website project: Project Manager

Joseph J Nagrant

Business Development Director

Joseph is an accomplished professional internet and website design consultant with more than 20 years of successful business development and account management leadership experience. He has worked with well over 400 townships, cities, counties, educational institutions, companies, and non-profit organizations. He's a foremost expert in translating technical solutions into compelling living websites and other online community building opportunities. Additionally, he is a board member for Mott Community College (Flint, MI) MTEC Center, IT Advisory Council, Education Advisory Group. He also participates in many government discussions regarding the Internet for government use, including being a frequent guest on WDET (NPR) public radio and in The Detroit News. He has an excellent reputation for building and sustaining effective, long lasting client relationships.

- Philosophy: "Put yourself in the client's shoes and do what is best for them."
- Education: BS in Electrical Engineering, Lawrence Tech University, MS in Business, Central Michigan University.
- Expertise: 29+ years of project, sales and marketing experience with government, education, corporate, and non-profit organizations.
- Role on your website project: Supervisor of account management between client and project team.

Ray Akshaya
Technical Director

Ray has 20+ years of extensive technical experience with internet and website solutions. He has worked on hundreds of government, non-profit and educational websites and has a keen eye for web visitor requirements, information architecture, and usability. He is also a long-time veteran of Revize Software Systems and our clients enjoy working with him. In his career, he has deployed and/or assisted with technical solutions for more than 500 websites. When working on a project, Ray always visualizes himself in the client's chair at the closing stages of the project and makes sure that all decisions made on a project are in alignment with the client's vision and best practices for developing the system.

- Philosophy: "Work Hard, Help People and Live Honest."
- Education: MS in Engineering Science, Louisiana State University, Baton Rouge
- Expertise: Client Management, Project Management, Technology Development for CMS & Web Apps
- Role on your website project: Technical Director

Samir Alley

Creative Director

Samir has more than a decade of experience in managing web site design projects. He has deployed 360+ municipal websites and has a solid background in web design and the latest web technologies. Formerly with Google, Samir is a leader equipped to handle any kind of sophisticated web project. He is an exceptional communicator with an innate listening skill that gives him the ability to understand and deploy a client's unspoken needs. Samir's blend of creativity, proficiency, and technical knowledge is unsurpassed in the industry.

- Philosophy: "Empathy, Focus, and… Impute"
- Expertise: Web Project Management - Adobe Design Premium CS5.5: Photoshop, Illustrator, InDesign, Flash, DreamWeaver, Fireworks, HTML, CSS, CSS3, SEO, PHP, JavaScript, MySQL, JQuery and HTML5.
- Role on your website project: Graphic design of website and backup support.

Denise Brazier

Project Manager/Trainer

Denise is an educator by nature. Her 20 years of experience in the public school system has made her a master of engaging participants during training. She effortlessly builds effective relationships with all clients. Denise has served as Advisory Counselor, Coordinator, Publicity Director, and Project Manager for several organizations in the education, non-profit and public sectors. She has been appointed to the state's quality committee evaluating organizational policies and procedures for recognition.

- Philosophy: "Always explain things in the terms of your audience to ensure their understanding"
- Education & Training: MS in the Art of Education from Marygrove College. Certification in Secondary Education
- Expertise: Training, education, teaching, public affairs and project management.
- Role on your website project: Trainer for the Content Management toolset and project manager

Did you know?

Revize will put together a project team based on the unique needs of your project!

Executive Summary

Thank you for considering Revize Software Systems for your new website project. We understand the importance of this undertaking and know how motivated your government/community is to selecting the right vendor; one who will work with you through all the steps required to build the perfect website featuring a plethora of high-quality online services that your constituents will want to use regularly.
In more than two decades of working with government leaders, as well as through nationwide surveys, we have learned that the key to choosing a website vendor is finding the right balance between the total cost of the solution and the quality of the design, online apps and user functionality. In simpler terms, you need a solution that works for you and serves your constituents.

With more than 3,100 government clients nationwide, Revize Software Systems is one of the industry's leading providers. We credit our rapid growth to our 25-year track record of building award-winning government websites and content management systems. When you work with Revize, you're not just a client, you become part of the Revize family and will receive the service and support you need and expect! We are among the most highly respected government website experts in the United States and we proudly stand by our work.

Revize has been a pioneer in implementing the latest trends in design by using Responsive Web Design (RWD). This technology ensures that site visitors have an optimal viewing experience — easy reading and navigation with a minimum of resizing, panning, and scrolling — across a wide range of devices, from desktop monitors to mobile phones. RWD provides flexible and fluid website layouts that adapt to almost any screen. When you implement a dynamic new website powered by Revize, you will not only get an outstanding look, layout and navigation, but you also receive 24/7 access to our Government Communication Center for residents, business and visitors.

Did you know?

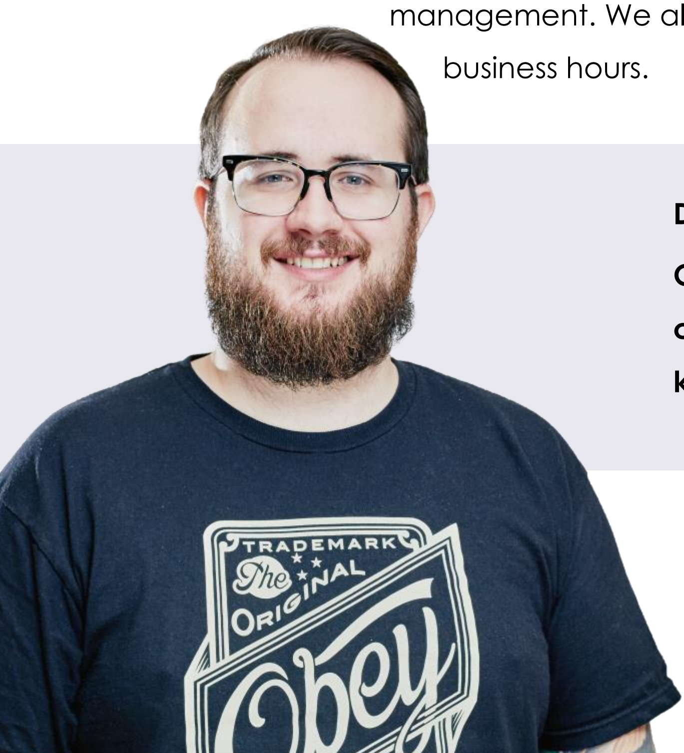
Revize will put together a project team based on the unique needs of your project!

Here you will find the communication tools you need such as

- Public Service Request App
- Calendar of Events
- E-Notification Modules
- On-Line Payment Portal
- Facilities Reservations
- News Center with Facebook/Twitter Integration
- Emergency Alerts
- Online Forms / Survey Tools
- E-Newsletter Applications
- Job Posting and Tracking Module
- Public Records Request Track

Our Award-Winning Government CMS
Revize is renowned as a leader in providing practical, high-value, easy to use content management software Government CMS. This simple-to-use yet powerful solution enables clients to manage their online presence with high functionality and style. With applications such as an online document center, public service request app, public records request tracker, agendas and minutes, frequently asked questions and more, Revize ensures that our clients have the tools they need to make information and services available for website users at the click of a mouse.

Quick Deployment, Personalized Training and Support
Revize addresses time concerns by completing websites in considerably less time than our competitors. And because our software is so easy to use, we are also able to effectively train our clients in less than half the time it takes our competitors. Our training program is customized based on each client's needs, and we provide hands on training the way you want it - either onsite or off site through web conferencing tools. We pride ourselves on the skills of our support staff, who are responsive, knowledgeable, and helpful. Our online support portal is available 24X7X365 for issue tracking and management. We also provide phone and email support during regular business hours.



Did you know?

Our technical support staff are trained developers. When you call for tech support, you'll be speaking to staff with direct knowledge of development!

Company Profile

Revize Software Systems was founded in June, 1995 as a "new media" development company specializing in the creation of interactive web design, multimedia content delivered on CD-ROM, and video production. Since then, Revize has made an unsurpassed name for itself in the web/internet industry as THE master of government website design, which remains our specialty. We now boast more than 3,300 clients in North America and have created acclaimed website designs for hundreds of municipalities and counties, as well as government departments and agencies. In September, 1996 as the Internet was becoming a world-wide reality, Revize began developing a Web Content Management System (CMS) for the government market to enable non-technical contributors to quickly and easily update content on their websites. The result was the creation of our state-of-the-art Revize Government CMS. Our mission has always been to enhance the communications of government organizations nationwide with their varied and valued audiences.

Focused exclusively on creative web design, government web apps and content management technologies, Revize continues to invest in its technology, continually adding new capabilities and features that manifest our vision. While many municipalities choose Revize to develop and cost-effectively manage their website content, clients also use Revize as an information-sharing platform. Our suite of Revize Government web-based solutions has proven valuable as a powerful technology that empowers clients to build and maintain sophisticated web sites, all while using the Internet and internal Intranets/Extranets to acquire, analyze, process, summarize and share information – ensuring that the right people always have the right information at the right time

Government Project Experience

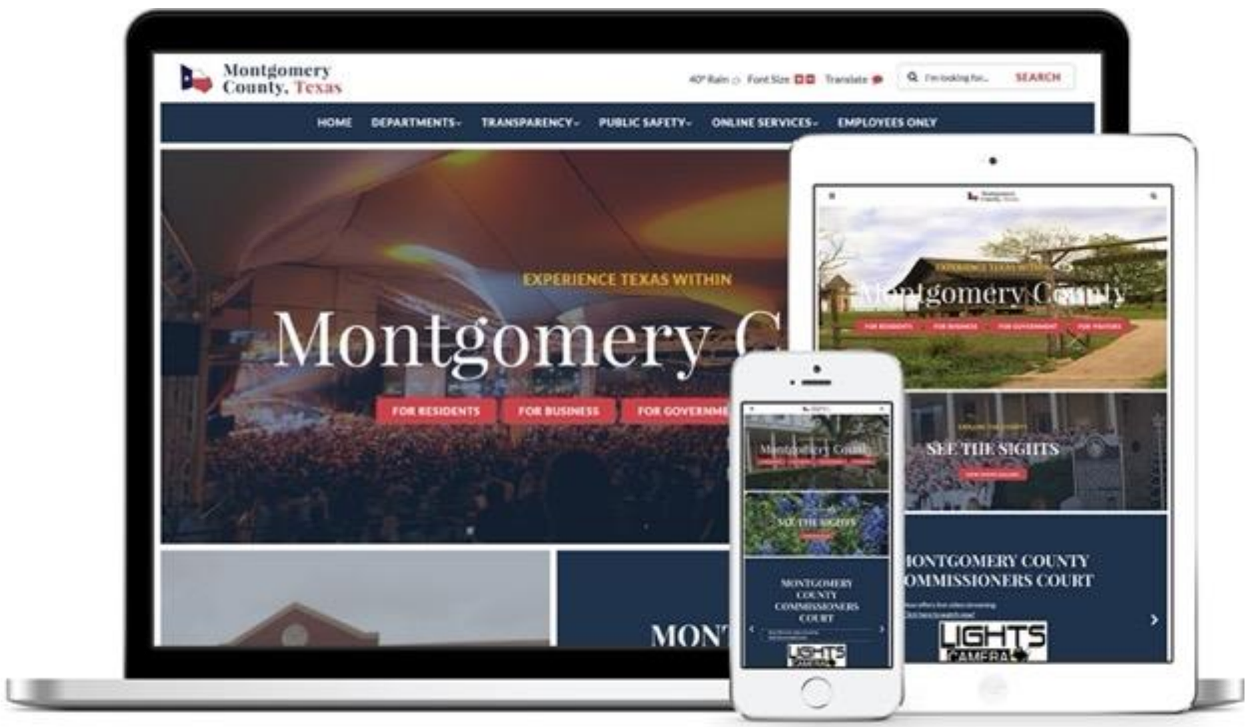
Morrow County, Ohio

https://morrowcountyohio.gov

This is one of 5 websites Revize has built for Morrow County, Ohio. The Morrow County website design has a delightful and friendly professional county look and feel. This informational website brings together an amazing design with a full suite of web apps to engage the residents they serve. Smooth transitions from the home page to interior pages of this website allow users to find exactly what they are looking for easily. Not only does it serve as a informational programs website but as an inspirational website as well.

Montgomery County, Texas

www.mctx.org



Montgomery County is a County of over 570,000 residents about 36 miles north of Houston, Texas. Montgomery County has many departments with varying levels of needs on the website. The success of any county website relies on balancing these departmental needs, whilst showcasing a unified vision. In this website, we did just that. While respecting the County's history, we also designed the site to towards innovation. Users will notice that they can easily find the most important online services without having to search through line after line of text. Also, the Revize HR application was added into this website for a seamless hiring process. All 3rd party applications are integrated in a way that was right for each department. This website is the perfect mix of functionality and design!

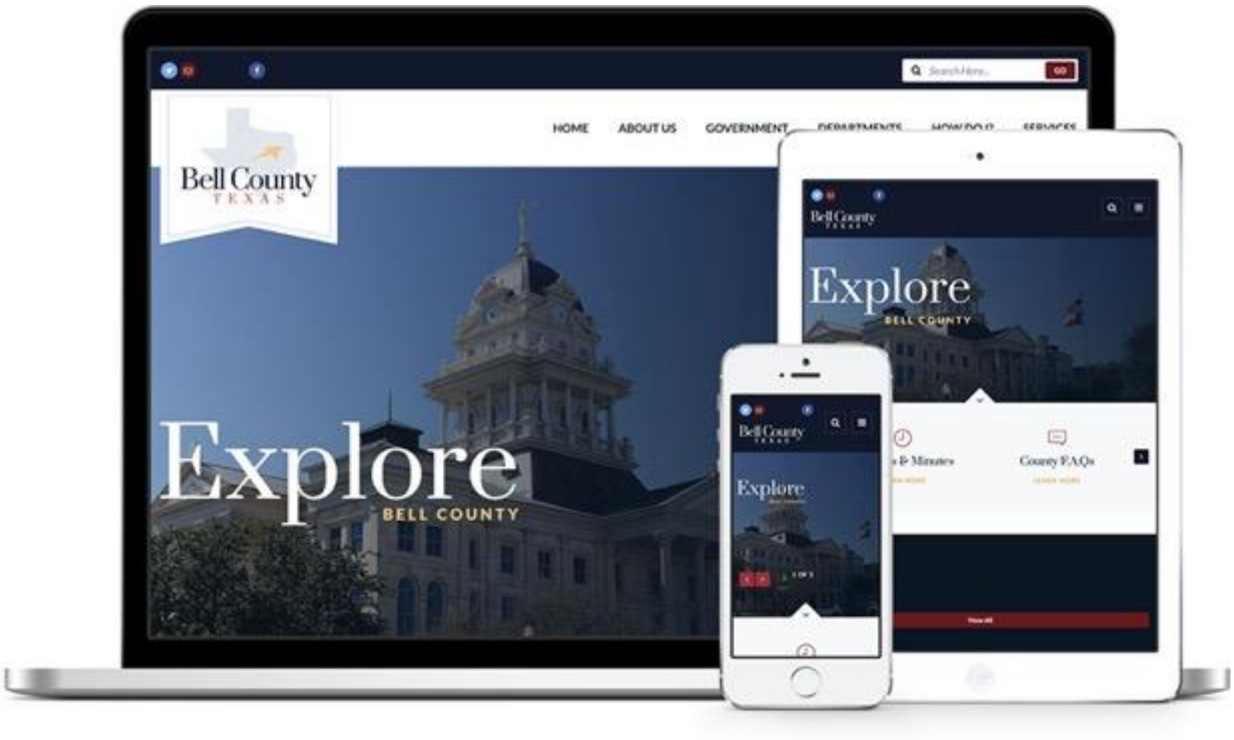
Isle of Wight County, Virginia

www.co.isle-of-wight.va.us

Isle of Wight County is a longtime Revize client. This website was recently redesigned in 2020 to highlight all of what the county has to offer. The design does not overburden the user with too much content. It separates that content into different focus areas. This lets the residents get information in a way that is much more of an experience. The straightforward news and events feature images that promote click-through. With the Revize CMS this County is able to quickly and easily update the website in just a few clicks!

Bell County, Texas

www.bellcountytx.com



Bell County is a very longtime Revize client. This website was recently redesigned in 2018 to highlight all of what Bell County has to offer. The design does not overburden the user with too much content. It separates that content into different focus areas. This lets the residents get information in a way that is much more of an experience. The straightforward news, and events feature images that promote click-through. With the Revize CMS this County is able to quickly and easily update the website in just a few clicks! It is the perfect design to house all government information to a population of approximately 350,000 residents.

Tipton County, Tennessee

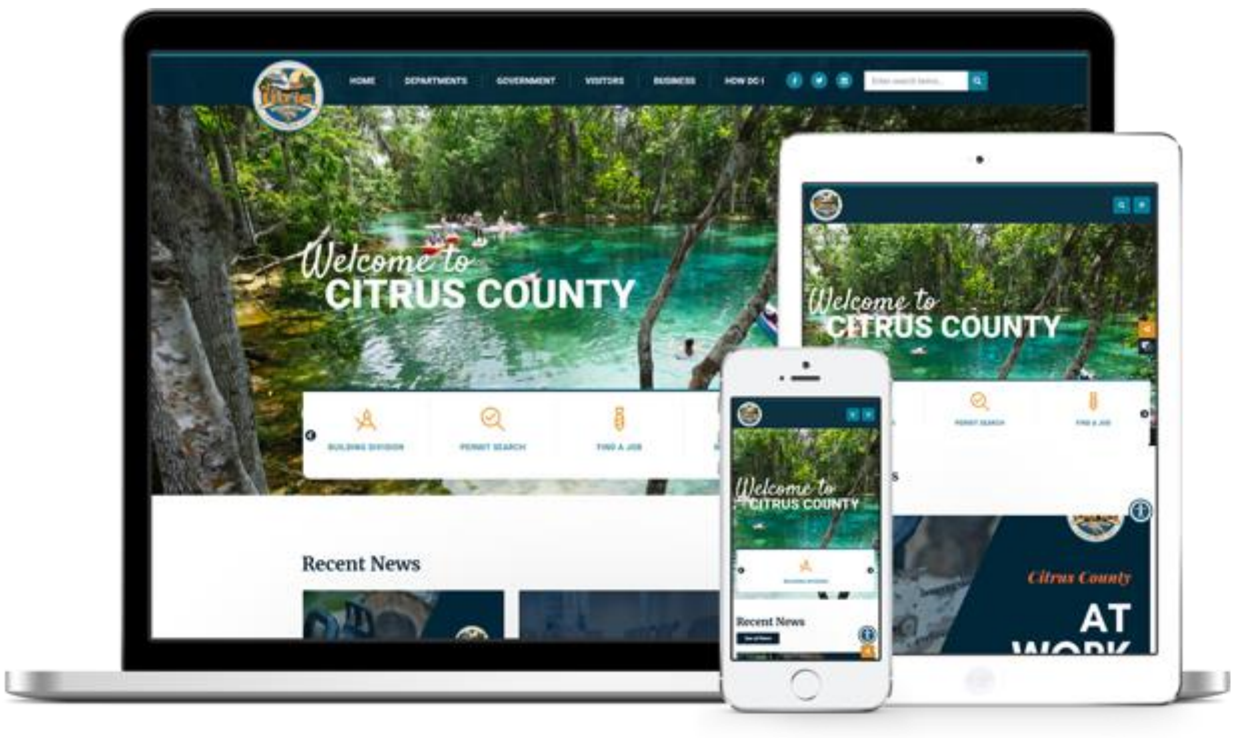
County Design Featuring a Full Width Video

www.tiptonco.com

Tipton County wanted a design unlike any County out there. With this design we pushed the limit of what people think when they see a county website. We integrated a video that plays on the full width homepage. **Using video in this manner increases resident return visits by 59% and 93% of first-time visitors watch the entire video.** In addition, this site features more scrolling than you may notice on more traditional websites. That is a good thing! Users are now, more than ever, viewing websites on their hand-held devices. Some estimates say this is as high as 60% of all internet usage! With more scrolling we are able to give the user a lot of information, without having to squeeze it into such a small space. We use images, icons, and interactive features to create an experience for the user. This type of design also allows us to extend the County's brand in a way that is unmatched in the industry!

Citrus County, Florida

www.citrusbocc.com



Citrus County is a beautiful county in Florida with something to offer everyone. We wanted to make sure their new design was something special for their residents to use on a daily basis. We had a design discovery meeting going over the designs they felt would show off their county in the best light. We used our Resident Usability study results to lay out the Home Page where a resident can get anywhere on the website in one click in a majority of all cases. Their staff was with us every step of the way. Inner pages are flexible to allow departments to have dedicated pages with a cohesive feel across all pages. This website is an elite representation of the power and beauty of the Revize process.

The City of Largo, Florida

www.largo.com

The City of Largo, Florida is a clear example of how we adapt to our clients' needs and custom tailor our process. During our discovery meeting, we determined that, in addition to the city website, there were some overarching goals of tourism, downtown development, performing arts center, and increasing the library's presence online. Therefore, instead of "shoehorning" those departments in the main City website, we built a new City website, DDA website, Performing Arts Center website, and Library website, all with a similar brand but a unique design. Our focus is to help achieve the goals of our clients. While we cannot guarantee this type of addition, we are always looking for ways to deliver more than our clients expect!

- www.largopubliclibrary.org
- www.downtownlargo.com
- www.largoarts.com
- www.playlargo.com

Government Account References

Client: City of Wylie, TX
Craig Kelly, Public Information Officer
Office: (972) 516-6016
Email: craig.kelly@wylietexas.gov
Website: www.ci.wylie.tx.us

Client: Morrow County, OH
Mike Struck, IT Director
Phone: 419-946-4060 ext.2214
Email: michael.struck@co.morrow.oh.us
Website: www.morrowcountyohio.gov

Client: Hertford County, NC
Monique Mitchell, IT Director
Office: 252-358-7845
Email: monique.mitchell@hertfordcountync.gov
Website: http://www.hertfordcountync.gov/

Client: Tipton County, TN
Shawn Anderson, GISP Director
Phone: (901) 476-0234
Email: sanderson@tiptonco.com
Website: www.tiptonco.com

Client: Citrus County, FL
Veronica Kampschroer, PIO
Office: 352-527-5484
Email: Veronica.Kampschroer@citrusbocc.com
Website: www.citrusbocc.com

Client: City of Largo, FL
Lauren Fatkin, Web & Marketing Specialist
Office: (727) 587-6740 x5015
Email: lfatkin@largo.com
Website: www.largo.com

Client: Pittsfield, MA
Scott Connors, IT Administrator
Phone: (413) 499-9405
Email: sconnors@pittsfieldch.com
Website: www.cityofpittsfield.org

Revize Quote

Phase 1: Project Planning and Analysis, SOW	**$750**
Phase 2: Discovery & Design from scratch - One concept, three rounds of changes, home page design, and inner page design, includes Responsive Web Programming for great viewing on mobile screens.	**$7,750**
Phase 3 & 4: Template Development - Set-up all CMS modules listed on the following page with I-framing or linking to any additional 3rd party web application. You also receive all updates to all CMS modules for the life of your Revize relationship. And you own the technology, design and content!	**$8,000**
Temporary Webgen Site	**$2,000**
Phase 5: QA Testing	**$1,250**
Phase 6: Site map development/content reorganization and migration from old website into new website including spell checking and style corrections – up to 1,000 webpages and documents (approximate amount on your website today). To help remove stale content, Revize will not me moving over old announcements, events, or calendar items.	**$2,500**
Phase 7: Content editing and site administration training via web conference (one day session up to 8 hours)	**Included**
Phase 8: Go Live!	**Included**
Annual Fee, pre-paid: Includes Unlimited Tech Support, CMS software updates (up to 3 users), Email services, security software updates, SSL security certificate, and website health checks. Website hosting Included free of charge (10 GB storage space, 100GB monthly bandwidth limit) with pre-paid annual fee (no email services):	**$8,450**
Grand Total (1st year) Second year and onward investment	**$30,700** **$8,450/year**

Free website design refresh after year four of service if client signs a 5-year locked-in rate agreement.

Flexible Payment Option

Offers local governments an alternative payment plan that makes it easier to purchase a new website on your budget and spreads the one-time project design and development costs over a longer period of time. Through a 5-year contract, The Revize Client First Plan dramatically lowers the one-time project development and start-up costs of launching a new website. What Revize does is combine the one-time and recurring fees and spreading them over the life of the contract. And because we value our continuing relationships with our customers, you will receive a website design refresh at the beginning of your fourth year with Revize, Free of Charge.

The Revize Client First Plan Annual Recurring Fees – Interest Free

First Year $12,900
Second Year.. $12,900
Third Year... $12,900
Fourth Year... $12,900
Fifth Year... $12,900

Website Features Included

The Following Applications & Features will be integrated into Your Website:
In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for government. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

- **Citizen's Communication Center Apps**
- **Citizen's Engagement Center Apps**
- **Staff Productivity Apps**
- **Site Administration and Security Features**
- **Mobile Device and Accessibility Features**

Citizen's Communication Center Apps

- Home Page Alert
- Document Center with Keyword Search
- FAQs with Keyword Search
- Public Service Request App
- Staff Directory with Keyword Search
- E-Notifications (Text & Email)

- News Center with Facebook/Twitter Integration
- “Share This” Social Media App
- Interactive Forms App
- Web Calendars
- Photo/Video Galleries
- Quick Link Buttons
- Sliding Feature Bar
- Language Translator

Citizen’s Engagement Center Apps

- Citizen Request Center with Captcha
- RSS Feed

Staff Productivity Apps

- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Online Web Form Builder with drag & drop text fields
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Drag and Drop Menu Management
- Drag and Drop Picture Management
- Drag and Drop Document Management
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics Dashboard

Mobile Device and Accessibility Features

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget

Hosting Service

Revize has partnered with Amazon Web Services (AWS) and Google Cloud Service Platform (GCP) for its LIVE WEB server hosting infrastructure needs. Both AWS and GCP are industry leaders in high availability cloud server architecture, both server farm infrastructure is highly secured, scalable, and redundant for 24/7/365 availability. Snapshot/Mirror Image backups of all our cloud servers guarantees 100% data protection and recovery in case of any disaster. Also, Revize has dedicated CMS servers in two state-of-the-art physical data centers located in Chicago and Detroit. Onsite/Offsite data backups of all our dedicated servers are scheduled nightly with R1Soft backup service. Additionally, Revize utilizes multiple Tier 1 bandwidth providers such as Level 3, Wiltel, and Cogent for redundancy and continuous connectivity. These procedures provide our clients with up to 500Mbps of fast fiber optic up-stream connectivity.

Revize hosts your web sites and web applications on redundant (3 TB Hard Drive, 3.2 GHz CPU and 32 GB RAM) servers to provide enhanced performance and reliability. The Revize technology architecture physically separates the CMS from the website to provide another layer of redundancy/security. With this model, we keep an up-to-the-minute exact duplicate of your website in the event your site must be restored. Revize support staff will simply republish your site within a guaranteed two hours (as opposed to several hours or days' time frame our competitors offer).

Revize will host both your Extranet and Intranet; your Intranet is secure and only accessible by authorized users through a login system.

There are no special software requirements to run a Revize hosted website and CMS solution. We make it all very simple. All you need is an internet connection and a browser. We also provide complete maintenance of your website, which includes but is not limited to: OS patches, intrusion prevention, antivirus, and software upgrades.

Final Phase: You Go Live!
At last, your website content is complete and your staff is sufficiently trained! The final phase in the process is to redirect your website domain name from your old site to your beautiful new one. Once this is completed, Revize will closely monitor the transfer for the first 24 hours to ensure that everything is working properly. Any issues that arise will be immediately resolved.

Marketing & Ongoing Consultation

Revize seizes on every effort to make our clients' sites highly visible. We draft press releases for posting on our website and for distribution locally, and will continuously monitor your site after it goes live so that you can take advantage of all marketing opportunities. We also look to submit your site for different awards and recognition competitions to further maximize your site's exposure.

Search Engine Registration and Marketing

Revize will input all the targeted keywords to make your web pages search engine friendly, thus enabling users to find targeted information when they do a Google, Yahoo or any other search on your site.

Security

Revize takes website security very seriously and we provide our clients with the very best website protection protocols. Our data centers are located on secure premises equipped with card-reader access, security cameras and guards on duty 24/7 to ensure the physical protection from unauthorized entry.

Our web and network administrators monitor network activity 24-hours-a-day to ensure system integrity and protection against threats such as Denial of Service (DoS) attacks that could corrupt your website or block user access. Maintaining the secure configuration of our web servers is managed through application of appropriate patches and upgrades, security testing, vulnerability scans, monitoring of logs, and backups of data and OS.

Security Controls, SSL, and Active Directory (LDAP)

- Anti-malware software such as antivirus software, anti-spyware software, and rootkit detectors
- Shield Plus Security Bundle to prevent DDoS attacks
- Intrusion detection and prevention software (such as file integrity checking software)
- Host-based firewalls to protect CMS servers from unauthorized access
- Patch management software
- Security and Authentication Gateways
- Content filters, which can monitor traffic to and from the web server for potentially sensitive or inappropriate data and take action as necessary
- HTTPS (Hypertext Transfer Protocol over SSL), which provides encryption and decryption for user page requests that require more secure online transactions
- SSL (Secure Socket Layer) provides an encrypted end-to-end data path between a client and a server regardless of platform or OS
- If you have an existing SSL Certificate we can transfer it to the new website. Otherwise, if included, we will install a new SSL Certificate upon go live.
- Active Directory (LDAP) is compatable with the Revize CMS. It can be set up in a variety of configurations. As part of the process we will work with you to determine which configuration will best meet your needs.

Application Security Authentication

- Role-Based Security: Role-based authentication to add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers, etc., or department roles and empower the department to assign specific roles to users.
- Permission-Based Security: Ability to set up Content Owners/Editors and restrict which site pages they are authorized to update
    - Global & Department Workflow Management: Create workflow management and approval processes where authorized department personnel become approvers

Did you know?

Revize will host your website and CMS in at least two separate geographic locations!

Maximum Response Times

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

Revize Support

- 8 am – 8 pm EST Phone Support (Monday-Friday)
- 24x7x365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- New and existing user training
- Training refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter module support
- Automatic upgrades of CMS Modules such as Calendar, Document Center, etc.

Software Maintenance

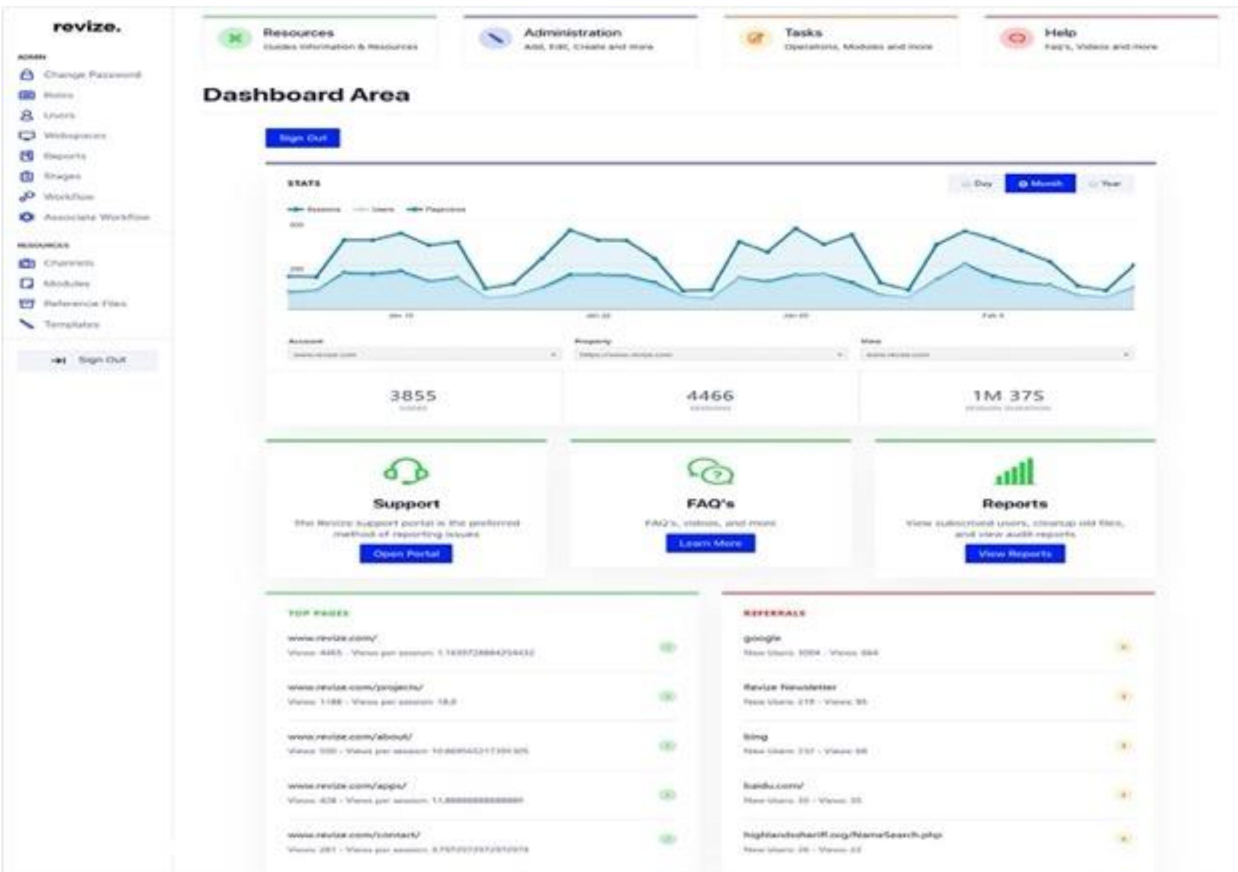
Revize rolls out two new versions of the Revize CMS, and six to eight product updates every year. The Revize CMS is continuously enhanced to keep pace with cutting edge technologies and industry trends. When a software update or new version is rolled out, Revize will automatically update all servers used by our subscription service clients.

"As a Revize client, you will receive full access to all enhancements to the core components and modules in the Revize CMS at no additional charge."

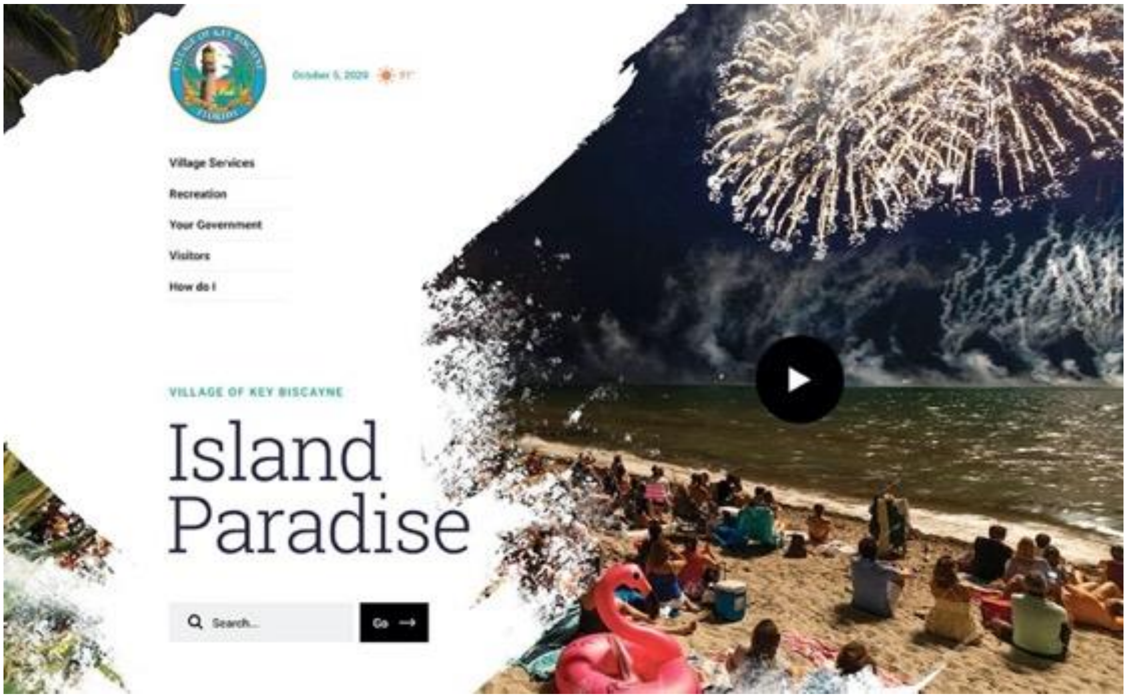
revize.
The Government Website Experts

Revize Website Analytics

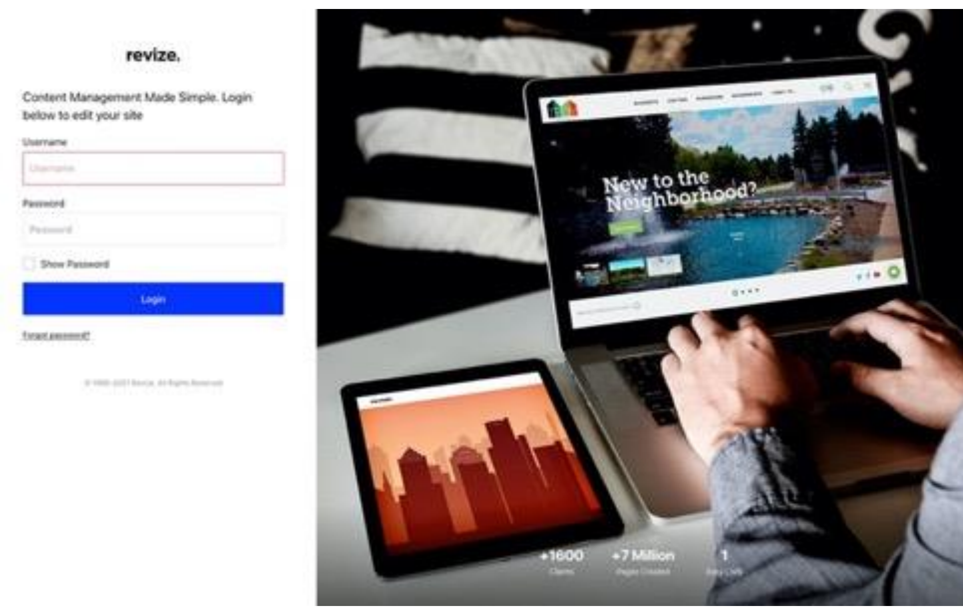
Revize has Custom APIs for Google Web Analytics that is integrated in each of our client's websites. Analytics makes it easy to understand how your site and app users are engaging with your content, so you know what's working and what's not. Revize CMS dashboard for Analytics provides an overall picture of how residents are interacting with your site, which pages/documents are being viewed most, how much traffic you are getting in your site across different geographic regions etc. You can filter and download all sorts of analytics reports for your IT Team and Management to analyze the data and effectiveness of your website content and services offered. Below is a graphical view of our analytics dashboard interface, the data shown is for our own website but this will be replaced by your site data when it's integrated.



Revize Government CMS User Interface
1. Revize CMS User Interface Home Page

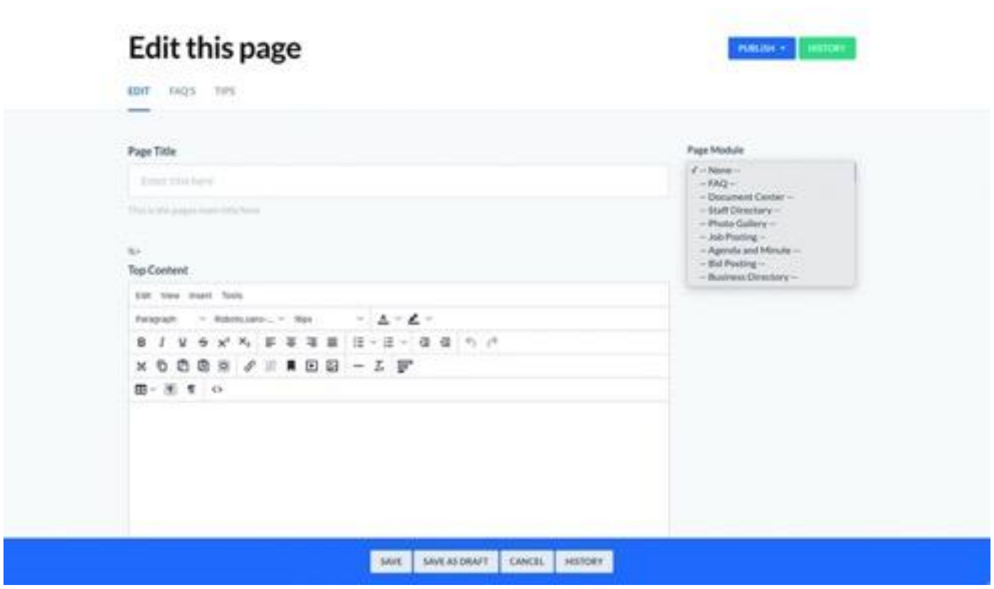


2. User ... utton, and then i... low.



3. Edit buttons appear on the page after the Login executes. Based on users roles/permissions, the appropriate buttons are displayed.

4. The input form appears as shown below. Content Editors can change banner, page heading and the content displayed in the center of the page. Notice the content is changed using a "Word Like" editor.



After the page is "saved", the page can be sent to an approver for review or immediately published to the web site.

Revize Support Includes

- 8 am – 8 pm EST Phone Support (Monday-Friday)
- 24x7x365 Portal and Email Support
- Staff provides assistance and answers
- Dedicated support staff
- New/existing user training
- Free Training Refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- Automatic upgrade of CMS modules, such as Calendar, Document Center, etc.
- Four major CMS upgrades per year
- Software and modules upgrades (automatic install)
- Server hardware and OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center Network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly Newsletters on major feature updates
- Regular webinars on CMS features and usage

Did you know?

Revize updates your Content Management System an average of 4 times per year!

Thank You

For Considering Revize

Prepared by **Danny Callaway**
150 Kirts Blvd., Suite B, Troy, MI 48084
Ph: 213-300-5905 Fax: 866-346-8880
www.revize.com

Govstack Quote: Burnet County, TX

January 15, 2026

Products & Services

Name	Billing Frequency	Unit Price
Govstack CMS Starter - Implementation	One-Time	$12,443
Govstack CMS Starter - Subscription	Annual	$4,431
Govstack Forms Standard – Implementation	One-Time	$1,659
Govstack Forms Standard – Subscription	Annual	$1,313
Partner - UserWay - AI Accessibility Widget	Annual	$519
	Annual Subtotal	$6,263
	One-Time Subtotal	$14,102
	GSA 10% Discount	($2,036.50)
	Total	$18,328.50

Customer: Burnet County

Contact: Jacquie Haynes, County Judges Office (Software Support), jlhaynes@burnetcountytexas.org, 512-756-5406
Address: 220 South Pierce Street, Burnet Texas, United States 78611

License Term: 36 months (standard, subject to change if County desires)
Payment Terms: Net 30 days, USD
*Applicable taxes and annual increase the greater of 5% and Inflationary Index not included
Quote Expiry Date: February 11, 2026

Additional Notes: **One-time fees can be financed over a multi-year period**

Questions? Contact me

Steph Lorentz
Account Executive
stephanie.lorentz@ghd.com

Statement of Work

Govstack Standard CMS

Govstack Implementation

This service provides an implementation of a new Govstack Starter website (CMS, Events, News), including setup, branding, content migration for a defined scope, and training. Optional Forms and UserWay add-on. Includes: Setup and Configuration, Project Management, sample sitemap, training materials, go live activities.

Govstack Subscription

- Maximum of 20 MAU (Monthly Active Users)
- Seamless Integration capability
- Development Professional Services available

CMS:

- Website Theme
- Content Management
- Drag & Drop Site Builder
- Google Search
- News and Alerts with Banners, Subscriptions
- Accessible WCAG 2.1 Level AA

Govstack Enterprise Hosting:

- Govstack is hosted in Microsoft Azure with Geographic Zones
- Azure SQL Database
- Disaster Recovery
- High Availability Infrastructure
- Resource scaling
- Microsoft Defender for Cloud
- Traffic Management and DDoS Protection with Azure Front Door
- GHD issued SSL/TLS certificates Included through Azure Managed Certificates
- All products use GHD managed certificates with 256-bit encryption. GHD does not support customer issued certificates.
- Hosting Infrastructure Certifications: ISO 27001 and PCI-DSS

Calendar of Events:

- Multiple Calendars (up to 2)
    - Available Views: Events, Council, and Tourism
- Optional Public Submission with approvals
- Event email notifications

Basic Govstack Support Includes:

- Up to two (2) authorized support contacts.
- Access to Knowledge Base online and ticket portal: **https://support.govstack.com/**
- 24/7 Emergency Phone Support for Priority 1 Incidents after hours

ADD-ON: Forms (can be used for, but not limited to, Citizen Request Center)

- 50 Forms
- 20,000 submissions (total per year)
  ~ Reports
  ~ Workflow Automation
  ~ Status Tracking
- Optional eCommerce add-on

ADD-ON: Userway Accessibility Widget

The UserWay Accessibility Widget is designed to improve usability and support efforts towards creating a more inclusive online experience. With its intuitive interface and robust features, the widget can serve as a valuable resource in working towards alignment with WCAG 2.1 AA guidelines and other global accessibility standards, such as the ADA and Section 508. Up to 100k Pages views/month. Usage Statistics, Translation, and menu modification are extra. Cost is per domain/subdomain.

Organization must agree to the UserWay terms of service and end user license agreement:

~ Terms of Use: https://userway.org/terms/

~ End User License Agreement: https://userway.org/eula/

Additional third party fees and terms may apply

ezTask.com, Inc.
P.O. Box 977
Richmond, TX 77406
Phone: 281-239-3227
Fax: 281-239-7095

Invoice

To : County of Burnet
Att: Karen/Technology
220 S. Pierce
Burnet, TX. 78611

Date : 9/1/2025
Invoice # : 07911892

P.O.#: **Recurring**

Terms : *Net 30

Description	Qty	Cost	Sub Total
Annual Fee (Website) - ezTask Titanium™ CMS - Fully-Managed Web Hosting Services - Support & Maintenance (Unlimited)		1,500.00	1,500.00
Annual recurring SSL services		150.00	150.00

*All invoices are Net 30 unless otherwise specified. Past due balances will incur a finance charge of 3.5% per month.

Dates of Service: 10/1/25 - 9/30/26

SUBTOTAL: $1,650.00

SALES TAX: (0.0%) $0.00

AMOUNT DUE: $1,650.00

Thank you for choosing ezTask.
We sincerely appreciate your business!

Regular Session 15.

Meeting Date: 02/24/2026

Subject

Discuss, consider, and take appropriate action regarding approval of the Treasurer's monthly report - January 2026. (Wilson)

Attachments

Treasurers Monthly Report

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for JANUARY, 2026. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

____

Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$71,813,648.58	
Cash Receipts	$24,720,789.75	
Allocated Int Earned	$56,496.94	**Combined Int**
Interest Earned	$184,924.10	**$241,421.04**
Cash Disbursements	-$9,151,780.61	
Month Ending Cash and Investments Balance	$87,567,581.82	

For County purposes all contributions are hereby accepted LGC {81.302}
JANUARY 2026 contributions received:
Reserve Donations to: VetRides $10,608.50
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 24th day of FEBRUARY, 2026.

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

Bryan Wilson, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Chad Collier, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Kelley Glaeser, Interim-Auditor

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5498

TOTAL CASH AND INVESTMENTS JANUARY 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$2,126,529.60		$6,282,240.38	-$7,889,517.38	$5,590.00	$519,252.60	$519,252.60
	DA-SZ	$93,445.32		$40,674.37	$0.00	$328.46	$134,119.69	$134,119.69
	BOND	$134,746.00		$5,750.00	-$10,500.00	$0.00	$129,996.00	$129,996.00
	JP CASH BOND ACCT	$2,500.00		$750.00	-$250.00	$0.00	$3,000.00	$3,000.00
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$427.65		$8,326.20	-$8,771.56	$6.20	-$17.71	-$17.71
050-1030-1000	GEN POOLED CASH	$11,930,132.80	$726.55	$24,485,357.60	-$21,967,876.57	$49,429.01	$14,448,340.38	$14,448,340.38
880-2070-2497	Burnet Co LPPF	$5,326,121.06		$0.00	$0.00	$0.00	$5,326,121.06	$5,326,121.06
	County Clerk Clearing Acct	$44,565.50		$38,355.71	-$44,565.50	$111.33	$38,355.71	$38,355.71
	District Clerk Clearing Acct	$46,485.60		$40,193.63	-$46,485.60	$97.98	$40,193.63	$40,193.63
	JP1 Clearing Acct	$12,441.22		$12,116.26	-$12,441.22	$32.70	$12,116.26	$12,116.26
	JP2 Clearing Acct	$26,236.37		$31,906.98	-$26,236.37	$75.99	$31,906.98	$31,906.98
	JP3 Clearing Acct	$11,467.41		$11,790.82	-$11,467.41	$29.37	$11,790.82	$11,790.82
	JP4 Clearing Acct	$17,424.32		$22,474.61	-$17,424.32	$51.51	$22,474.61	$22,474.61
	Treasurer Clearing Acct	$572,340.77		$22,367.02	-$572,340.77	$744.39	$22,367.02	$22,367.02
	TOTAL CASH	**$20,344,863.62**	**$726.55**	**$31,002,303.58**	**-$30,607,876.70**	**$56,496.94**	**$20,740,017.05**	**$20,740,017.05**
C.D. Investments								
All In FCU	CD-Gen Pooled Cash	$248,741.96		$0.00	-$821.46	$821.46	$248,741.96	$248,741.96
Alliant CR UN	CD-Gen Pooled Cash	$245,322.19		$0.00	-$832.33	$832.33	$245,322.19	$245,322.19
Ally Bk	CD-Gen Pooled Cash			$245,000.00	$0.00	$241.64	$245,241.64	$245,241.64
Ameris BK	CD-Gen Pooled Cash			$245,000.00	$0.00	$50.34	$245,050.34	$245,050.34
Austin Telco F	CD-Gen Pooled Cash	$245,878.64		$0.00	-$878.64	$801.12	$245,801.12	$245,801.12
Bank Amer NA	CD-Gen Pooled Cash			$245,000.00	$0.00	$220.50	$245,220.50	$245,220.50
BLC Cmnty Bk	CD-Gen Pooled Cash			$245,000.00	$0.00	$49.00	$245,049.00	$245,049.00
Citizens BK Cl	CD-Gen Pooled Cash	$245,151.03		$0.00	-$780.31	$780.31	$245,151.03	$245,151.03
City National E	CD-Gen Pooled Cash			$245,000.00	$0.00	$50.34	$245,050.34	$245,050.34
CIVIC FCU	CD-Gen Pooled Cash	$245,111.42		$0.00	-$863.54	$863.54	$245,111.42	$245,111.42
California CrU	CD-Gen Pooled Cash	$249,540.55		$0.00	-$5,125.53	$863.54	$245,278.56	$245,278.56
Morgan Stanle	CD-Gen Pooled Cash			$245,000.00	$0.00	$273.19	$245,273.19	$245,273.19
Nano Banc Irvi	CD-Gen Pooled Cash			$245,000.00	$0.00	$51.68	$245,051.68	$245,051.68
Oklahoma Edu	CD-Gen Pooled Cash	$245,612.50		$0.00	-$759.50	$759.50	$245,612.50	$245,612.50
Old Natl Bk	CD-Gen Pooled Cash			$245,000.00	$0.00	$269.50	$245,269.50	$245,269.50
Highmark FCU	CD-Gen Pooled Cash	$245,195.33		$0.00	-$246,009.20	$813.87	$0.00	$0.00
MI Bk Bloomfi	CD-Gen Pooled Cash	$248,527.93		$0.00	-$779.33	$779.33	$248,527.93	$248,527.93
Preferred BK	CD-Gen Pooled Cash	$245,422.88		$0.00	-$873.95	$873.95	$245,422.88	$245,422.88
Y-12 FCU	CD-Gen Pooled Cash	$245,338.30		$0.00	-$873.95	$873.95	$245,338.30	$245,338.30
Wells Fargo B	CD-Gen Pooled Cash			$245,000.00	$0.00	$50.34	$245,050.34	$245,050.34
Workers FCU	CD-Gen Pooled Cash			$245,000.00	$0.00	$99.34	$245,099.34	$245,099.34
Morton Comm	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$758.27	$248,684.89	$248,684.89
First Natl Bk L	CD-Gen Pooled Cash	$251,750.58		$0.00	$0.00	$842.52	$252,593.10	$252,593.10
Peoples Savin	CD-Gen Pooled Cash	$245,863.88		$0.00	-$1,030.01	$1,030.01	$245,863.88	$245,863.88
Legacy Bank &	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$758.27	$248,684.89	$248,684.89
		$3,704,826.97		**$2,450,000.00**	**-$261,144.29**	**$13,807.84**	**$5,907,490.52**	
TEXPOOL								
	PRESERVATION	$1,134.00		$0.00	$0.00	$3.49	$1,137.49	$1,137.49
	RECORDS ARCHIVES	$70,390.89		$0.00	$0.00	$221.77	$70,612.66	$70,612.66
	ROAD & BRIDGE	$1,299,191.82		$1,000,000.00	$0.00	$4,699.80	$2,303,891.62	$2,303,891.62
	HOTEL/MOTEL	$768.19		$150,000.00	$0.00	$93.41	$150,861.60	$150,861.60
	DEBT SERVICE	$1,298,070.05		$500,000.00	$0.00	$4,393.15	$1,802,463.20	$1,802,463.20
	TOTAL TEXPOOL	**$2,669,554.95**		**$1,650,000.00**	**$0.00**	**$9,411.62**	**$4,328,966.57**	
LOGIC	HOTEL/MOTEL	$1,315,777.03		$0.00	$0.00	$4,316.16	$1,320,093.19	$1,320,093.19
	RECORDS ARCHIVES	$72,287.28		$0.00	$0.00	$237.11	$72,524.39	$72,524.39
	ROAD & BRIDGE	$2,186,889.02		$0.00	$0.00	$7,173.46	$2,194,062.48	$2,194,062.48
	GENERAL	$15,040,230.90		$2,500,000.00	$0.00	$53,551.06	$17,593,781.96	$17,593,781.96
	DEBT SERVICE	$1,097,496.97		$1,000,000.00	$0.00	$4,758.81	$2,102,255.78	$2,102,255.78
	TN2024	$3,541,788.93		$0.00	$0.00	$11,618.19	$3,553,407.12	$3,553,407.12
	TOTAL LOGIC	**$23,254,470.13**		**$3,500,000.00**	**$0.00**	**$81,654.79**	**$26,836,124.92**	
TXCLASS	TN2020	$634,597.11		$0.00	-$15,000.00	$2,055.40	$621,652.51	$621,652.51
	ROAD & BRIDGE	$943,383.46		$500,000.00	$0.00	$3,408.11	$1,446,791.57	$1,446,791.57
	GENERAL	$8,020,103.32		$5,500,000.00	$0.00	$32,389.64	$13,552,492.96	$13,552,492.96
	TN2022	$1,122,262.52		$0.00	-$125,000.00	$3,469.37	$1,000,731.89	$1,000,731.89
	DEBT SERVICE	$740,160.00		$1,000,000.00	$0.00	$4,108.27	$1,744,268.27	$1,744,268.27
	REST/DEDICATED FUNDS	$7,923,825.27		$1,000,000.00	$0.00	$26,609.93	$8,950,435.20	$8,950,435.20
	TN2023	$2,455,601.23		$0.00	-$25,000.00	$8,009.13	$2,438,610.36	$2,438,610.36
	TOTAL TXCLASS	**$21,839,932.91**		**$8,000,000.00**	**-$165,000.00**	**$80,049.85**	**$29,754,982.76**	
	TOTAL INVESTMENTS	**$51,468,784.96**	**$0.00**	**$15,600,000.00**	**-$426,144.29**	**$184,924.10**	**$66,827,564.77**	$66,827,564.77
TOTAL CASH		$20,344,863.62	$726.55	$31,002,303.58	-$30,607,876.70	$56,496.94	$20,740,017.05	$20,740,017.05
LESS FUND TRANSFERS				-$6,282,240.38	$6,282,240.38			$0.00
LESS INVEST TRANSFERS					$15,173,855.71			
INVESTMENTS		$51,468,784.96	$0.00	$0.00		$184,924.10	$66,827,564.77	$66,827,564.77
TOTAL CASH & INVESTMENTS		**$71,813,648.58**	**$726.55**	**$24,720,063.20**	**-$9,151,780.61**	**$184,924.10**	**$87,567,581.82**	**$87,567,581.82**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	3.75%	3.83%	3.8625%	3.8545%	3.30%

EXHIBIT 'A' -- POOLED CASH
JANUARY 2026

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$14,448,340.38		
05-103-500	PCA/APCA POOLED CASH				$519,252.60		
TOTAL CASH IN BANK POOLED CASH					$14,967,592.98		
100	GENERAL	-$123,339.92	$5,875,156.83	$3,397,505.73	$9,149,322.64	$9,149,322.64	$0.00
110	CATTY CHCK COLLEC		$1,303.00	-$1,303.00	$0.00	$0.00	$0.00
120	D.A. SPECIAL		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122			$63,144.95	$0.00	$63,144.95	$63,144.95	$0.00
140	ECONOMICAL DEV	$2,250.92	$403,496.29	-$96,522.21	$309,225.00	$309,225.00	$0.00
150	LAW LIBRARY	$3,521.74	$201,235.36	-$1,595.14	$203,161.96	$203,161.96	$0.00
160	WESTERN CTY TW	$2,445.83	$668,588.86	-$6,321.36	$664,713.33	$664,713.33	$0.00
170	IHC	$946.13	$239,633.06	-$17,103.74	$223,475.45	$223,475.45	$0.00
180	RESTRICTED	$6,598.40	$1,677,702.18	$1,880.35	$1,686,180.93	$1,686,180.93	$0.00
190	BCSO CHPTR 59	$371.17	$74,136.93	$4,458.18	$78,966.28	$78,966.28	$0.00
200	LIB	-$266.70	-$349,468.76	-$148,497.85	-$498,233.31	-$498,233.31	$0.00
201	HBL DONATIONS	$27.26	$262.01	$0.00	$289.27	$289.27	$0.00
202		$152.77	$40,770.01	-$1,322.04	$39,600.74	$39,600.74	$0.00
210	HISTORICAL COMM	$1,060.57	$186,353.17	$60.00	$187,473.74	$187,473.74	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$32.88	$2,868.48	$0.00	$2,901.36	$2,901.36	$0.00
222	CCLK RECORDS	$40,959.87	$573,473.56	-$10,662.16	$603,771.27	$603,771.27	$0.00
223	DCLK RECORDS	$4,096.10	$270,548.05	$0.00	$274,644.15	$274,644.15	$0.00
230	TECHNOLOGY FND	$1,226.56	$48,645.56	-$469.93	$49,402.19	$49,402.19	$0.00
270	IMHS		-$253,424.61	-$449,923.50	-$703,348.11	-$703,348.11	$0.00
281			$0.00	$0.00	$0.00	$0.00	$0.00
290	GRANTS	-$412.16	-$73,349.39	$39,551.52	-$34,210.03	-$34,210.03	$0.00
291	GRANTS-HATTF	-$41.11	-$22,341.90	-$21,028.10	-$43,411.11	-$43,411.11	$0.00
292	GRANTS-SEX OFFN	-$591.55	$0.00	$0.00	-$591.55	-$591.55	$0.00
293	ELECTIONS GRANT		-$34,357.29	-$5,000.00	-$39,357.29	-$39,357.29	$0.00
294	COVID REIMB		$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA	$10,783.56	$0.00	$0.00	$10,783.56	$10,783.56	$0.00
296	SB22-SHERIFF	$1,759.75	$351,529.46	-$33,616.27	$319,672.94	$319,672.94	$0.00
297	SB22 COUNTY ATT	$757.07	$147,715.08	-$19,910.23	$128,561.92	$128,561.92	$0.00
298	SB22 DISTRICT AT	$1,552.52	$308,852.86	-$16,041.75	$294,363.63	$294,363.63	$0.00
299	TIDC-ADD'L MH SO	-$151.31	-$40,788.35	$625.99	-$40,313.67	-$40,313.67	$0.00
300	ROAD & BRIDGE	-$475.04	$2,311,138.41	$1,365,127.70	$3,675,791.07	$3,675,791.07	$0.00
310	R&B PCT #1		-$393,531.93	-$91,831.06	-$485,362.99	-$485,362.99	$0.00
320	R&B PCT #2		-$416,895.54	-$166,644.44	-$583,539.98	-$583,539.98	$0.00
330	R&B PCT #3		-$557,878.57	-$96,854.03	-$654,732.60	-$654,732.60	$0.00
340	R&B PCT #4		-$289,101.94	-$120,121.29	-$409,223.23	-$409,223.23	$0.00
490	FLOOD RCVRY	$2,279.24	$502,270.27	-$414,986.42	$89,563.09	$89,563.09	$0.00
501	2018 FLOOD RCVR	$241.86	$65,198.09	$0.00	$65,439.95	$65,439.95	$0.00
504	CHS	$2,405.69	-$196,978.96	-$89,167.02	-$283,740.29	-$283,740.29	$0.00
505	JAIL COMM	$1,918.12	$369,263.82	$27,590.64	$398,772.58	$398,772.58	$0.00
510	BLOOD DRAW PRG	$1,372.94	$52,489.86	$0.00	$53,862.80	$53,862.80	$0.00
514	LEOSE TRNG	$168.86	$45,520.33	$0.00	$45,689.19	$45,689.19	$0.00
600	DS	$4,653.29	$1,342,792.46	-$722,544.07	$624,901.68	$624,901.68	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACIL	$453.64	$122,291.75	-$1,000,000.00	-$877,254.61	-$877,254.61	$0.00
719	CAP PRJCTS 2019	$2,416.84	$467,113.42	-$404,077.50	$65,452.76	$65,452.76	$0.00
720	TN2020	-$1,135.08	$27,390.70	$74,112.23	$100,367.85	$100,367.85	$0.00
722	TN2022	-$295.10	$10,841.64	$8,584.15	$19,130.69	$19,130.69	$0.00
723	TN2023	-$436.12	-$11,060.35	$25,000.00	$13,503.53	$13,503.53	$0.00
724	TN2024	$928.67	$111,402.85	-$3,360.00	$108,971.52	$108,971.52	$0.00
850	HRA		-$16,334.03	-$2,610.00	-$18,944.03	-$18,944.03	$0.00
880	T&A	$32,488.39	$163,812.86	-$88,186.72	$108,114.53	$108,114.53	$0.00
881	CASH BONDS/SUBD		$500.00	$0.00	$500.00	$500.00	$0.00
990	PAYROLL		-$6,504.24	-$4,592.63	-$11,096.87	-$11,096.87	$0.00
		$726.55	$14,056,662.40	$910,204.03	$14,967,592.98	$14,967,592.98	$0.00
	TOTAL CLAIM ON CASH				$14,967,592.98		
	DIFFERENCE				$0.00		

Regular Session 16.

Meeting Date: 02/24/2026

Subject

Discuss, consider, and take appropriate action regarding invoices without Purchase Orders or contracts as required in Local Government Code § 113.901. (Wilson)

Attachments

Invoices WO POs

RB3

STAR TEX PROPANE
STAR PROPANE LLC

Star Propane #14819

www.startexpropane.com | (254) 752-6571

Statement

Account	Amount
117812	$872.01

Date: 2/4/26 Page 1 of 1

Services For: Burnet CO Road & Bridge PCT #3
220 S PIERCE
BURNET, TX 78611

Payment Due upon Receipt
Late fees incur after 30 days from delivery date.

Current Period Activity (1/1/26 to 1/31/26)

Date	Invoice #	Description	Total	Remaining
1/16/26	424807 ✓	Delivery: 131.500 gals. Propane at 601 CR 268 131.500 gals. Propane @ $2.940000/gal - $386.61 Fuel Surcharge - $5.00	$391.61	$391.61
1/29/26	434015 ✓	Delivery: 161.700 gals. Propane at 601 CR 268 161.700 gals. Propane @ $2.940000/gal - $475.40 Fuel Surcharge - $5.00	$480.40	$480.40
1/31/26	437538	Payment: Fuel	-$417.69	$0.00
		Total		**$872.01**

BURNET COUNTY TREASURER
RECEIVED
FEB - 6 2026
KARRIE CROWNOVER

STAR TEX PROPANE
STAR PROPANE LLC

Account	Amount
117812	$872.01

Make Check Payable to: Star Propane

Burnet CO Road & Bridge PCT #3
220 S PIERCE
BURNET, TX 78611

Star Propane
P O Box 929
Lampasas, TX 76550

000011781200000000000000087201

Star Tex Propane
1201 La Salle Avenue
Waco TX 76706
www.startexpropane.com (254) 752-
3076571

Burnet CO Road & Bridge PCT #3
220 S PIERCE
BURNET, TX 78611

Burnet CO Road & Bridge PCT #3
601 CR 268

Cust: 2508

SALE # 4651 DATE 01/16/26 10:13:32
COUNT: START 0.0 END 131.5
GROSS DELIVERY 131.5 GALLONS
1075 PROPANE LPG 1

Invoice No: 424807
Account No: 117812
Date Delivered 10:17 01/16/26
Gallons Delivered 131.5

LAT: 30°45'15.826" N
LONG: 98°12'4.726" W
TRUCK 616
Driver 96
Propane $386.61
(131.5 Gallons @ $2.940000)
Fuel Surcharge $5.00
(1.00 @ $5.00)

TOTAL $ THIS DEL. $391.61

PAYMENT DUE UPON RECEIPT
Late fees incur 30 days from delive

Thank You!

BURNET COUNTY TREASURER
RECEIVED
JAN 21 2026
KARRIE CROWNOVER

STAR PROPANE L.L.C.

1805 Hwy. 281 South • Lampasas, TX 76550
512-556-6212

1742 W. State Hwy. 29 • Burnet, TX 78611
512-756-4285

UN 1075 Propane Flammable Gas 2.1

Star Tex Propane
1201 La Salle Avenue
Waco TX 76706
www.startexpropane.com : (254) 75_-
8571

Burnet CO Road & Bridge PCT #3
220 S PIERCE,
BURNET, TX 78611

Burnet CO Road & Bridge PCT #3
601 CR 268
Bertram, TX 78605

Cust: 2506

SALE # 4802 DATE 01/29/26 17:34:2_
COUNT: START 0.0 END 161.7
GROSS DELIVERY 161.7 GALLONS
1075 PROPANE LPG 1

Invoice No. 434015
Account No. 117812
Date Delivered 17:39 01/29/26
Gallons Delivered 161.7

LAT: 30°45'13.36" N
LONG: 98°2'4.974" W
Truck 616
Driver 96
Propane $475.40
(161.7 Gallons @ $2.940000)
Fuel Surcharge $5.00
(1.00 @ $5.00)

TOTAL $ THIS DEL. $480.40

PAYMENT DUE UPON RECEIPT
Late fees incur 30 days from del...

Thank You!

BURNET COUNTY TREASURER
RECEIVED
FEB - 2 2026
KC
KARRIE CROWNOVER

STAR PROPANE L.L.C.

1805 Hwy. 281 South • Lampasas, TX 76550
512-556-6212

1742 W. State Hwy. 29 • Burnet, TX 78611
512-756-4285

UN 1075 Propane Flammable Gas 2.1

BURNET COUNTY TREASURER
RECEIVED
FEB - 2 2026
KC
KARRIE CROWNOVER

TO: BURNET COUNTY

FROM: GREG HARRIS (Employee)

DEPT: IT 5040 (Name & Number)

DATE: 02/02/2026

PLEASE REIMBURSE TO ME $ 34.96 FOR ITEMS PURCHASED BY ME FOR COUNTY USE.

ITEMS PURCHASED INCLUDE:

BOLT J HOOKS

(SEE ATTACHED RECEIPTS)

THANK YOU,

DEPARTMENT HEAD

P.O. # n/a
Acct. # 100-5040-3300
Audit JS
Input

Hoover Building Supply, Inc.
P.O. Box 457
Burnet TX 78611
512-756-2138
Fax: 512-756-8909

CUSTOMER COPY

INVOICE
2601-693789 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
BURNET COUNTY 133 E. Jackson St. BURNET TX 78611	BURNET COUNTY 133 E. Jackson St. BURNET TX 78611 (512) 756-5495

ACCOUNT	JOB
8851	0
SOLD ON	1/19/2026 10:19:28 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	26-1051
STATION	0008
CASHIER	SJM
SALESPERSON	
ORDER ENTRY	

NO RETURNS AFTER 30 DAYS
MUST HAVE ORIGINAL RECEIPT
NO RETURNS ON SPECIAL ORDERS

Quantity	UM	Item	Description	D	T	Price	Per	Amount
3	EA	8444671	BOLT J-HOOK 1/4X2-5/16IN ZINC	N	Y	0.9900	EA	2.97
4	EA	2383826	BOLT J-HOOK 5/16X3IN ZINC	N	Y	1.6900	EA	6.76
5	EA	8444671	BOLT J-HOOK 1/4X2-5/16IN ZINC	N	Y	0.9900	EA	4.95
12	EA	1381664	BOLT J-HOOK 1/4X4IN ZINC	N	Y	1.6900	EA	20.28

AL: US DEBIT
SALE: 34.96
Entry Mode: CHIP
AID: A0000000980840
PS: PIN Verified

Dwayne Veal
412 867 0521

Payment Method(s)

Debit 34.96 ####5988 401318

Sales Tax 8.25% EXE: GOVT ENTITY	SubTotal Sales Tax Deposit	34.96 0.00
Please Pay This Amount		34.96

1.5% per month (18% annual) service charge will be applied to past due balances.

428
437 Labor

Pinnacle
833 355 3128

Signature

$$
\begin{array}{r}
991,168 \\
-\ 60,000 \\
\hline
931,168
\end{array}
\qquad
\boxed{
\begin{array}{r}
62,417 \\
60,000 \\
\hline
2417
\end{array}
}
$$

Hill Country Awards & Trophies
409 Industrial Blvd
Suite #1000
Burnet,TX 78611

512-756-6712

Invoice

Date	Invoice #
10/31/2024	3216

BURNET COUNTY TREASURER
RECEIVED
JAN 20 2026
KARRIE CROWNOVER

Bill To
Burnet County HR I
220 S Pierce
Burnet, TX 78611

sent Message to Shelly on 1/21.
after
"Green folder"

PAST DUE
Please remit TODAY!

P.O. No.	Terms	Rep
	Due on receipt	JO

Item	Description	Quantity	Rate	Amount
PLAQUE	8" X 10" Red Wood Grained Plaque - JDS wd810rd	3	31.50	94.50
Laser Engraving	Direct engraved Glen Gilmore 30 years Lonnie Rogers 30 years Johnnie Thompson 1978-2024 ORDERED BY: Shelly Denton 512-755-2181	3	0.00	0.00T

94.50
-52.35 PD
$146.85 due

THANK YOU FOR SUPPORTING OUR SMALL BUSINESS

Sales Tax (8.25%) $0.00

Total $94.50

We want to share that starting in 2025, there will be a small price increase due to rising supplier costs. This change will help us maintain the quality and service you've come to love. We truly appreciate your understanding and continued support as we navigate these challenges together. Your loyalty means the world to us, and we remain committed to providing you with the best possible experiences. Thank you for being a valued part of our community

Hill Country Awards & Trophies, LLC

409 Industrial Blvd., Suite 1000
Burnet, TX 78611
512.756.6712
info@hillcountryawards.com
www.hillcountryawards.com

Date: January 8, 2026

RE: PAST DUE Invoice

We have been doing our end-of-the-year "house cleaning" (closing our books for 2025). Our records show the attached PAST DUE invoice for you has not been paid and needs immediate attention.

We checked our credit card transactions and bank deposits for the month of this invoice, as well as the month following. If you have paid this invoice in a different time frame, please let us know the date of that payment/proof and we will correct our records.

Please contact the shop at 512-756-6712 to pay your past due invoice or provide information on your payment.

Thank you for your response,

Your HCAT Team

Hill Country Awards & Trophies, LLC

512-576-6712

Gmail

Sherry Adams <sadams@burnetcountytexas.org>

HR

3 messages

Jennifer Stinehour <jstinehour@burnetcountytexas.org> Wed, Jan 21, 2026 at 4:34 PM
To: Sherry Adams <sadams@burnetcountytexas.org>

HR-HILL COUNTRY AWARDS AND TROPHIES.pdf
35K

Sherry Adams <sadams@burnetcountytexas.org> Wed, Jan 21, 2026 at 4:47 PM
To: Shelly Denton <sdenton@burnetcountytexas.org>

---------- Forwarded message ---------
From: **Jennifer Stinehour** <jstinehour@burnetcountytexas.org>
Date: Wed, Jan 21, 2026 at 4:34 PM
Subject: HR
To: Sherry Adams <sadams@burnetcountytexas.org>

Based on our research, it does not appear that invoice #3216 dated 10/31/2024 was every paid. Since the invoice does not have a purchase order assigned to it, it will need to be approved through Commissioner's Court. Can you please verify that the items were received. Once I receive confirmation, I will code and process for the next session of Commissioner's Court.
Invoice #3611 dated 04/24/2025 was paid on 5/13/25 check 259070.

Thank you.

--
Sherry Adams
Burnet County Auditor's Office

HR-HILL COUNTRY AWARDS AND TROPHIES.pdf
35K

Shelly Denton <sdenton@burnetcountytexas.org> Wed, Jan 21, 2026 at 4:53 PM
To: Sherry Adams <sadams@burnetcountytexas.org>

Yes, they were received.
Shelly Denton
Burnet County Human Resources Department
220 South Pierce St.
Burnet, Texas 78611
512-715-5203

[Quoted text hidden]

Regular Session 17.

Meeting Date: 02/24/2026

Subject

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

Attachments

LINE ITEM TRF- RB2 R & M

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: February 24, 2026
(Commissioners Court Date)

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

FROM: Damon Beierle

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	320-6120	OPERATING SUPPLIES	320-6120-3300	$ (5,000.00)
TO:	320-6120	VEHICLE/EQUIP REPAIR & MAINT	320-6120-4510	$ 5,000.00

REASON: Increase vehicle/equip repair & maintenance budget

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 18.

Meeting Date: 02/24/2026

Subject

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

Attachments

Expense Approval Register.1

Expense Approval Register

Burnet County, TX

332 - PAID CLAIMS CC FEBRUARY 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	1KYG-6FCG-4JK3	02/24/2026	DPS- KEYBOARD	100-5800-3300	29.90
AMAZON CAPITAL SERVICES, …	1DQ3-HN3W-HQ1C	02/24/2026	SO- WATER DISPENSER	100-5600-3300	139.98
AMAZON CAPITAL SERVICES, …	1HNP-RKDD-1Y9F	02/24/2026	DISTCT- DRY ERASE BOARD …	100-4350-3100	139.13
AMAZON CAPITAL SERVICES, …	1J4F-R3G1-LP6P	02/24/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	366.88
AMAZON CAPITAL SERVICES, …	1T9Y-H474-1K6R	02/24/2026	SO- PENCILS, LABELS, STOOL	100-5600-3300	69.47
AMAZON CAPITAL SERVICES, …	1T9Y-H474-1K6R	02/24/2026	SO- ELASTIC	100-5600-4820	12.89
AMAZON CAPITAL SERVICES, …	1CND-GH6X-CCDK	02/24/2026	SO- PENCILS, LABELS, STOOL	100-5600-3300	60.62
AMAZON CAPITAL SERVICES, …	1CND-GH6X-CFGC	02/24/2026	CONSTABLE 1- 2 CARHART J…	100-5510-3300	68.48
AMAZON CAPITAL SERVICES, …	1CND-GH6X-CFGC	02/24/2026	CONSTABLE 1- 2 CARHART J…	100-5510-4820	298.00
AMAZON CAPITAL SERVICES, …	1TJ6-XJTT-6MXQ	02/24/2026	PUB DEF- WEEKLY PLANNER	100-4800-3100	15.42
AMAZON CAPITAL SERVICES, …	1434-F61X-4CWV	02/24/2026	CTY CLK- SUPPLIES WATER D…	100-4030-3300	194.14
AMAZON CAPITAL SERVICES, …	176W-G3FN-64XH	02/24/2026	AUD- FILE HOLDER	100-4950-3300	38.96
AMAZON CAPITAL SERVICES, …	1D91-LV61-4DJQ	02/24/2026	MAINT- AERATOR SHOES FOR…	100-5100-3300	39.90
AMAZON CAPITAL SERVICES, …	1DXJ-LNNQ-4FNV	02/24/2026	PD- WALL FILE HOLDER (2)	100-4800-3100	15.16
AMAZON CAPITAL SERVICES, …	1NXJ-VVY7-3NLL	02/24/2026	CTY CLK- BOOKLET ENVELOP…	100-4030-3300	195.90
AMAZON CAPITAL SERVICES, …	1T3R-YMCR-6LF6	02/24/2026	MAINT- BELTS FOR HOOVER …	100-5100-3300	8.54
AMAZON CAPITAL SERVICES, …	1VLD-M3L1-64CL	02/24/2026	NDEP- FIRST AID SUPPLIES	100-4090-3090	26.95
AMAZON CAPITAL SERVICES, …	1YXH-NKDF-67C6	02/24/2026	SO- SUPPLIES	100-5600-3300	290.86
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**2,011.18**
Vendor: ANGELA M. DOWDLE, PC					
ANGELA M. DOWDLE, PC	56458 2/9/26	02/24/2026	JSVC-(AB) 7/4-10/24/25	100-4360-4182	1,776.00
ANGELA M. DOWDLE, PC	56909 2/9/26	02/24/2026	JSVC-BOYD 7/5-9/29/25	100-4360-4182	1,156.50
ANGELA M. DOWDLE, PC	57055 2/9/26	02/24/2026	JSVC-BROOKS 4/1-10/2/25	100-4360-4183	195.00
ANGELA M. DOWDLE, PC	57362 2/9/26	02/24/2026	JSVC-(MJ) 4/17-8/20/25	100-4360-4183	178.50
ANGELA M. DOWDLE, PC	57668 2/9/26	02/24/2026	JSVC-(TDS) 6/24-10/7/25	100-4360-4181	145.50
			Vendor ANGELA M. DOWDLE, PC Total:		**3,451.50**
Vendor: ANNE B. LITTLE					
ANNE B. LITTLE	57055	02/24/2026	JSVC-BROOKS 5/28-10/31/25	100-4360-4183	97.50
ANNE B. LITTLE	57403	02/24/2026	JSVC-MOORE/HERRERA 10/6…	100-4360-4183	504.00
			Vendor ANNE B. LITTLE Total:		**601.50**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	336251	01/14/2026	DA-WTR SVC 2/5 GAL/BTTLE …	100-4850-3300	-6.99
AQUA BEVERAGE CO.	338384	02/24/2026	DA-COOLER RENT	100-4850-3300	10.00
			Vendor AQUA BEVERAGE CO. Total:		**3.01**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/6/26 CH	02/24/2026	CH-3042418041 SVCS 1/3-2/…	100-4090-4370	789.92
ATMOS ENERGY	2/6/26 SQ/ANNEX	02/24/2026	SQ/ANNEX-3027681222 SVCS…	100-4090-4370	171.74
			Vendor ATMOS ENERGY Total:		**961.66**
Vendor: BAKER LAW GROUP, PLLC					
BAKER LAW GROUP, PLLC	56458 2/9/26	02/24/2026	MEDIATION-(AB) 12/11/25	100-4360-4180	585.00
			Vendor BAKER LAW GROUP, PLLC Total:		**585.00**
Vendor: BEARCOM					
BEARCOM	6000466	02/24/2026	SO- PROGRAM 8 RADIOS	100-5600-4520	337.50
			Vendor BEARCOM Total:		**337.50**
Vendor: BELL COUNTY CLERK					
BELL COUNTY CLERK	2/6/26	02/24/2026	CCRT-ELLEN LARUE	100-4260-4150	300.00
			Vendor BELL COUNTY CLERK Total:		**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L…	667	02/24/2026	MAINT.KOBBA KEY	100-5100-3300	9.00
			Vendor BILL'S LOCKSMITH SERVICE, LLC Total:		**9.00**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG…	58140 2/9/26	02/24/2026	JSVC-(XV) 10/1-10/31/25	100-4360-4181	375.00
BROWN, LACALLADE & LANG…	54534-2/9/26	02/24/2026	JSVC-(AR)(KR)(TG JR) 10/1-10…	100-4360-4181	922.50
BROWN, LACALLADE & LANG…	51316 2/9/26	02/24/2026	JSVC-(AJQ) 9/1-9/30/25	100-4360-4182	135.00
BROWN, LACALLADE & LANG…	51316 2/9/26-A	02/24/2026	JSVC-(AJQ) 11/1-11/30/25	100-4360-4182	195.00
BROWN, LACALLADE & LANG…	56458 2/9/26	02/24/2026	JSVC-(MC)(AB) 11/1-11/30/25	100-4360-4181	315.00
BROWN, LACALLADE & LANG…	56458 2/9/26-A	02/24/2026	JSVC-(MC)(AB) 10/1-10/31/25	100-4360-4181	217.50
BROWN, LACALLADE & LANG…	56458 2/9/26-B	02/24/2026	JSVC-(MC)(AB) 9/1-9/30/25	100-4360-4181	475.50
BROWN, LACALLADE & LANG…	56626 2/9/26	02/24/2026	JSVC-(SE) 10/1-10/31/25	100-4360-4182	375.00
BROWN, LACALLADE & LANG…	56626	02/24/2026	JSVC-(SE) 11/1-11/30/25	100-4360-4182	37.50
BROWN, LACALLADE & LANG…	56782 2/9/26	02/24/2026	JSVC-(JW) 11/1-11/30/25	100-4360-4183	202.50
BROWN, LACALLADE & LANG…	56782	02/24/2026	JSVC-(MW) 10/1-10/31/25	100-4360-4183	112.50
BROWN, LACALLADE & LANG…	56867	02/24/2026	JSVC-(GL) 11/1-11/30/25	100-4360-4182	127.50
BROWN, LACALLADE & LANG…	57403 2/9/26	02/24/2026	JSVC-(DM)(AM)(JH)(TH) 10/1…	100-4360-4182	345.00
BROWN, LACALLADE & LANG…	57403 2/9/26-A	02/24/2026	JSVC-(DM)(AM)(JH)(TH) 11/1…	100-4360-4182	345.00
BROWN, LACALLADE & LANG…	57403 2/9/26-B	02/24/2026	JSVC-(DM)(AM)(JH)(TH) 9/1-…	100-4360-4182	67.50
BROWN, LACALLADE & LANG…	57422 2/9/26	02/24/2026	JSVC-(ILR)(TR)(AR) 10/1-10/3…	100-4360-4182	67.50
BROWN, LACALLADE & LANG…	57422 2/9/26-A	02/24/2026	JSVC-(ILR)(TR)(AR) 9/1-9/30/…	100-4360-4182	615.00
BROWN, LACALLADE & LANG…	57659 2/9/26	02/24/2026	JSVC-(AH) 9/1-9/30/25	100-4360-4182	232.50
BROWN, LACALLADE & LANG…	57659 2/9/26-A	02/24/2026	JSVC-(AH) 10/1-10/31/25	100-4360-4182	30.00
BROWN, LACALLADE & LANG…	58140 2/9/26-A	02/24/2026	JSVC-(XV) 11/1-11/30/25	100-4360-4181	127.50
BROWN, LACALLADE & LANG…	58140 2/9/26-B	02/24/2026	JSVC-(XV) 9/1-9/30/25	100-4360-4181	420.00
BROWN, LACALLADE & LANG…	58504 2/9/26	02/24/2026	JSVC-(JH) 11/1-11/30/25	100-4360-4182	277.50
BROWN, LACALLADE & LANG…	58504	02/24/2026	JSVC-(JH) 10/1-10/31/25	100-4360-4182	112.50
BROWN, LACALLADE & LANG…	58687	02/24/2026	JSVC-(CJC) 11/1-11/30/25	100-4360-4182	165.00
BROWN, LACALLADE & LANG…	58795 2/9/26	02/24/2026	JSVC-(AS) 10/1-10/31/25	100-4360-4182	442.50
BROWN, LACALLADE & LANG…	58795 2/9/26-A	02/24/2026	JSVC-(AS) 11/1-11/30/25	100-4360-4182	202.50
BROWN, LACALLADE & LANG…	58795	02/24/2026	JSVC-(AS) 9/1-9/30/25	100-4360-4182	637.50
BROWN, LACALLADE & LANG…	59112	02/24/2026	JSVC-(WNN) 11/1-11/30/25	100-4360-4181	502.50
BROWN, LACALLADE & LANG…	54534 2/9/25-A	02/24/2026	JSVC-(AR)(KR)(TG, JR) 9/1-9/…	100-4360-4181	52.50
			Vendor BROWN, LACALLADE & LANGE, P.C. Total:		**8,133.00**
Vendor: CAMILLA E CUTBIRTH					
CAMILLA E CUTBIRTH	2/6/26	02/24/2026	PDEF-MLG JAN 26	100-4800-4270	232.72
			Vendor CAMILLA E CUTBIRTH Total:		**232.72**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AH56J2C	02/24/2026	IT- BASIC RACK PDU 127 E JA…	100-5040-5750	997.10
			Vendor CDW GOVERNMENT, INC. Total:		**997.10**
Vendor: CITY OF BURNET					
CITY OF BURNET	2/9/26 GEN	02/24/2026	GEN-SVC 12/31/25-1/31/26	100-4090-4370	14,585.15
			Vendor CITY OF BURNET Total:		**14,585.15**
Vendor: CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, …	PMA-0149419	02/24/2026	MAINT-PM SERVICE FOR CH,…	100-5100-4000	1,531.00
			Vendor CLIFFORD POWER SYSTEMS, INC Total:		**1,531.00**
Vendor: CNA SURETY					
CNA SURETY	2/9/26 MAG	02/24/2026	MAG-65501045 5/17/26-5/1…	100-4090-4990	50.00
CNA SURETY	2/9/26 TREAS	02/24/2026	TREAS-67433123 4/2/26-4/2…	100-4090-4990	640.00
			Vendor CNA SURETY Total:		**690.00**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIES..	2/24/26	02/24/2026	SO-COSTAL HAY	100-5600-3300	28.25
COLD COPPER COMMODITIES..	SALBUR-68348	02/24/2026	SO-CUBES,ALFALFA	100-5600-3300	32.75
COLD COPPER COMMODITIES..	SAL-BUR 66550	02/24/2026	SO-COSTAL HAY	100-5600-3300	29.00
COLD COPPER COMMODITIES..	SAL-BUR-66854	02/24/2026	SO-COSTAL HAY	100-5600-3300	14.50
			Vendor COLD COPPER COMMODITIES COMPANY LLC Total:		**104.50**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI…	LDA012026	02/24/2026	DA LLANO-SHREDDING SVCS…	100-1150-1000	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONDOR DOCUMENT SERVI...	bs02226	02/24/2026	SO- SHREDDING	100-5600-3300	65.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**115.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-65118-01	02/24/2026	MAINT-EMERGENCY BALLAST	100-5100-4520	567.36
ELLIOTT ELECTRIC	36-67087-01	02/24/2026	MAINT- PVC BOXES AND FIG...	100-5100-4520	52.79
			Vendor ELLIOTT ELECTRIC Total:		**620.15**
Vendor: EMILY MILLER					
EMILY MILLER	53390 2/9/26	02/24/2026	JSVC-(KP) 6/5-9/1/25	100-4360-4181	1,665.00
EMILY MILLER	53390 2/9/26-A	02/24/2026	JSVC-(KP) 9/2-9/29/25	100-4360-4181	2,067.00
EMILY MILLER	56458	02/24/2026	JSVC-(MC)(AB) 10/3-11/20/25	100-4360-4183	465.00
EMILY MILLER	57668	02/24/2026	JSVC-(TDS) 2/28-10/21/25	100-4360-4180	945.00
			Vendor EMILY MILLER Total:		**5,142.00**
Vendor: EQUIPMENT DEPOT, LTD					
EQUIPMENT DEPOT, LTD	1550164469	02/24/2026	MAINT-REPAIR EQUIPMENT ...	100-5100-4510	1,574.67
			Vendor EQUIPMENT DEPOT, LTD Total:		**1,574.67**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	3014312	02/24/2026	MAINT - CARTRIDGES FOR A S..	100-5100-3300	86.60
FERGUSON ENTERPRISES, INC	3021955	02/24/2026	MAINT-COPPER AND PVC CU...	100-5100-3300	194.93
			Vendor FERGUSON ENTERPRISES, INC Total:		**281.53**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO...	1/28/26	02/24/2026	LOCAL-SVC 1/28-2/27/26	100-4090-4200	1,127.72
			Vendor FRONTIER COMMUNICATIONS Total:		**1,127.72**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO...	1/28/26	02/24/2026	LOCAL SVC 1/28-2/27/26	100-4090-4200	1,498.51
			Vendor FRONTIER COMMUNICATIONS Total:		**1,498.51**
Vendor: FRONTIER					
FRONTIER	2/1/26	02/24/2026	SO-SVC 2/1-2/28/26	100-4090-4200	1,806.58
			Vendor FRONTIER Total:		**1,806.58**
Vendor: GABRIELA BURDELL					
GABRIELA BURDELL	2/5/26	02/24/2026	TAX-MLG JAN 26	100-4990-4250	50.40
			Vendor GABRIELA BURDELL Total:		**50.40**
Vendor: GALLS LLC					
GALLS LLC	033895593	02/24/2026	SO- 2 UNIFORM SHIRTS FOR J...	100-5600-4820	152.03
			Vendor GALLS LLC Total:		**152.03**
Vendor: GRAYSON V EDWARDS					
GRAYSON V EDWARDS	2/6/26	02/24/2026	TAX-MLG JAN 26	100-4990-4250	42.00
			Vendor GRAYSON V EDWARDS Total:		**42.00**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAP...	AD35066	02/24/2026	NDEP- LEGAL NOTICE CANCEL..	100-4090-4300	234.00
			Vendor HIGHLAND LAKES NEWSPAPERS Total:		**234.00**
Vendor: HILL COUNTRY HUMANE SOCIETY					
HILL COUNTRY HUMANE SOC...	3165	02/24/2026	QTR2 FY26	100-6350-4018	26,461.00
			Vendor HILL COUNTRY HUMANE SOCIETY Total:		**26,461.00**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	88990	02/24/2026	EM - REPAIR FLAT	100-4060-4510	30.00
HILL COUNTRY TIRE & AUTO ...	88970	02/24/2026	SO-UN#219 SYN OIL CHG,CO...	100-5600-4510	125.40
HILL COUNTRY TIRE & AUTO ...	89000	02/24/2026	SO-UN#182 OIL/FILTER CHG, ...	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	89003	02/24/2026	SO-UN#255 2 NEW TIRES,DIS...	100-5600-4510	667.46
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**885.51**
Vendor: IDN ACME INC					
IDN ACME INC	10984135-01	02/24/2026	MAINT- LOCK PARTS FOR MA...	100-5100-4520	333.28
IDN ACME INC	10984135-02	02/24/2026	MAINT- LOCK PARTS FOR MA...	100-5100-4520	159.47
			Vendor IDN ACME INC Total:		**492.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOHN MATTHEW FABIAN, PSY.D., J.D., LLC					
JOHN MATTHEW FABIAN, PS…	9/17/25	02/24/2026	JSVC-57340 YOU 6/4-9/15/25	100-4360-4150	2,800.00
			Vendor JOHN MATTHEW FABIAN, PSY.D., J.D., LLC Total:		**2,800.00**
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P…	25199946	02/24/2026	MAINT- ANNUAL FIRE ALAR…	100-5100-4000	619.79
JOHNSON CONTROLS FIRE P…	25199947	02/24/2026	MAINT- ANNUAL FIRE ALAR…	100-5100-4000	1,167.91
JOHNSON CONTROLS FIRE P…	25199947A	02/24/2026	MAINT- ANNUAL FIRE ALAR…	100-5100-4000	462.00
JOHNSON CONTROLS FIRE P…	25199958	02/18/2026	MAINT- ANNUAL FIRE ALAR…	100-5100-4000	537.48
JOHNSON CONTROLS FIRE P…	25199961	02/24/2026	MAINT- ANNUAL FIRE ALAR…	100-5100-4000	941.52
			Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:		**3,728.70**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN…	192083	02/24/2026	SO - AUTO ACCIDENT UNIT 2…	100-5600-4510	6,179.11
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**6,179.11**
Vendor: LANGUAGE LINE SERVICES, INC					
LANGUAGE LINE SERVICES, I…	11842830	02/24/2026	MAG-TRANSLATING MAGIST…	100-5010-4010	150.89
LANGUAGE LINE SERVICES, I…	11842830	02/24/2026	MAG-INTERPRETER SERVICES…	100-5010-4010	27.18
			Vendor LANGUAGE LINE SERVICES, INC Total:		**178.07**
Vendor: LAW OFFICE OF GARY E. PRUST, PLLC					
LAW OFFICE OF GARY E. PRU…	56647	02/24/2026	JSVC- DRISCOL 7/7-9/3/25	100-4360-4183	2,092.50
			Vendor LAW OFFICE OF GARY E. PRUST, PLLC Total:		**2,092.50**
Vendor: LAW OFFICE OF JAKE JENKINS					
LAW OFFICE OF JAKE JENKINS	57300	02/24/2026	JSVC-ROXANNA LATRONICAS	100-4360-4160	500.00
LAW OFFICE OF JAKE JENKINS	57701	02/10/2026	JSVC-ROXANNA LATNONRAS	100-4360-4160	500.00
			Vendor LAW OFFICE OF JAKE JENKINS Total:		**1,000.00**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG…	1100259991	02/24/2026	JAN 2026	100-4090-4990	50.00
			Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:		**50.00**
Vendor: LEXISNEXIS					
LEXISNEXIS	3096256283	02/24/2026	DA- DATA SEARCHES OCT 20…	100-4850-3300	654.00
			Vendor LEXISNEXIS Total:		**654.00**
Vendor: MC CARY & MC CARY PC					
MC CARY & MC CARY PC	58140	02/24/2026	JSVC-(XV) 4/17-10/31/25	100-4360-4182	783.57
			Vendor MC CARY & MC CARY PC Total:		**783.57**
Vendor: MELISSA MCCLURE					
MELISSA MCCLURE	56458 2/9/26	02/24/2026	JSVC-CALDER/BERNAL 11/1-…	100-4360-4181	892.50
MELISSA MCCLURE	56782 2/9/26	02/24/2026	JSVC-WALKER 9/1-9/30/25	100-4360-4181	660.00
MELISSA MCCLURE	56782 2/9/26-A	02/24/2026	JSVC-WALKER 10/1-10/31/25	100-4360-4181	615.00
MELISSA MCCLURE	56782 2/9/26-B	02/24/2026	JSVC-WALKER 11/1-11/30/25	100-4360-4181	375.00
MELISSA MCCLURE	56909 2/9/26	02/24/2026	JSVC-BOYD 9/1-9/30/25	100-4360-4182	172.50
MELISSA MCCLURE	56909 2/9/26-A	02/24/2026	JSVC-BOYD 10/1-10/31/25	100-4360-4182	22.50
MELISSA MCCLURE	57362 2/9/26	02/24/2026	JSVC-(MJ) 9/1-9/30/25	100-4360-4181	15.00
MELISSA MCCLURE	57362 2/9/26-A	02/24/2026	JSVC-(MJ) 10/1-10/31/25	100-4360-4181	322.50
MELISSA MCCLURE	57362 2/9/26-B	02/24/2026	JSVC-(MJ) 11/1-11/30/25	100-4360-4181	217.50
MELISSA MCCLURE	57403 2/9/26	02/24/2026	JSVC-MOORE/HERRERRA 9/1…	100-4360-4183	22.50
MELISSA MCCLURE	57403 2/9/26-A	02/24/2026	JSVC-MOORE/HERRERRA 10/…	100-4360-4183	112.50
MELISSA MCCLURE	57422 2/9/26	02/24/2026	JSVC-RICKETSON 9/1-9/30/25	100-4360-4181	420.00
MELISSA MCCLURE	57422 2/9/26-A	02/24/2026	JSVC-RICKETSON 10/1-10/31…	100-4360-4181	105.00
MELISSA MCCLURE	57668 2/9/26	02/24/2026	JSVC-SHANNON 11/1-11/30/…	100-4360-4181	45.00
MELISSA MCCLURE	57668	02/24/2026	JSVC-SHANNON 10/1-10/31/…	100-4360-4181	1,140.00
MELISSA MCCLURE	57998 2/9/26	02/24/2026	JSVC-VALDEZ 9/1-9/30/25	100-4360-4181	60.00
MELISSA MCCLURE	57998 2/9/26-A	02/24/2026	JSVC-VALDEZ 10/1-10/31/25	100-4360-4181	457.50
MELISSA MCCLURE	57998 2/9/26-B	02/24/2026	JSVC-VALDEZ 11/1-11/30/25	100-4360-4181	75.00
MELISSA MCCLURE	58687 2/9/26	02/24/2026	JSVC-(CC) 10/1-10/31/25	100-4360-4181	240.00
MELISSA MCCLURE	58687 2/9/26-A	02/24/2026	JSVC-(CC) 11/1-11/30/25	100-4360-4181	105.00
MELISSA MCCLURE	58687	02/24/2026	JSVC-(CC) 9/1-9/30/25	100-4360-4181	1,080.00
MELISSA MCCLURE	58795 2/9/26	02/24/2026	JSVC-SWENSON/ECKERT 10/1…	100-4360-4181	577.50
MELISSA MCCLURE	58795 2/9/26-A	02/24/2026	JSVC-SWENSON/ECKERT 11/1…	100-4360-4181	300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	58795	02/24/2026	JSVC-SWENSON/ECKERT 9/1-...	100-4360-4181	742.50
				Vendor MELISSA MCCLURE Total:	**8,775.00**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI...	64495	02/24/2026	N/ANNEX-ALARM MONITOR...	100-4090-4990	35.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**35.00**
Vendor: PAYLESS INSULATION					
PAYLESS INSULATION	6110	02/24/2026	NDEP- REPAIR COURTHOUSE...	100-4090-5300	6,800.00
				Vendor PAYLESS INSULATION Total:	**6,800.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	2/9/26 MFA	02/24/2026	MFA-3000185101 SVC 1/2/-2...	100-4090-4370	931.63
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**931.63**
Vendor: POTTS & REILLY, LLP					
POTTS & REILLY, LLP	51927 2/9/26	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	397.50
POTTS & REILLY, LLP	51927 2/9/26-A	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	630.00
POTTS & REILLY, LLP	51927 2/9/26-B	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	270.00
POTTS & REILLY, LLP	51927 2/9/26-C	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	270.00
POTTS & REILLY, LLP	51927 2/9/26-D	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	105.00
POTTS & REILLY, LLP	56254 2/9/26	02/24/2026	JSVC-(JM) 6/1-6/30/25	100-4360-4181	172.50
POTTS & REILLY, LLP	56254 2/9/26-A	02/24/2026	JSVC-(JM) 5/1-5/31/25	100-4360-4181	817.50
POTTS & REILLY, LLP	56733 2/9/26	02/24/2026	JSVC-(SP)(RP(MB) 5/1-5/31/...	100-4360-4182	202.50
POTTS & REILLY, LLP	56909 2/9/26	02/24/2026	JSVC-(PB)(EB) 8/1-8/31/25	100-4360-4181	862.50
POTTS & REILLY, LLP	56909 2/9/26-A	02/24/2026	JSVC-(PB)(EB) 5/1-5/31/25	100-4360-4181	315.00
POTTS & REILLY, LLP	56909 2/9/26-B	02/24/2026	JSVC-(PB)(EB) 6/1-6/30/25	100-4360-4181	60.00
POTTS & REILLY, LLP	56909 2/9/26-C	02/24/2026	JSVC-(PB)(EB) 7/1-7/30/25	100-4360-4181	195.00
POTTS & REILLY, LLP	57055 2/9/26	02/24/2026	JSVC-(JB)(AB)(KSB) 9/1-9/30/...	100-4360-4183	45.00
POTTS & REILLY, LLP	57055 2/9/26-A	02/24/2026	JSVC-(JB)(AB)(KSB) 8/1-8/31/...	100-4360-4183	52.50
POTTS & REILLY, LLP	57055 2/9/26-B	02/24/2026	JSVC-(JB)(AB)(KSB) 6/1-6/30/...	100-4360-4183	45.00
POTTS & REILLY, LLP	57055 2/9/26-C	02/24/2026	JSVC-(JB)(AB)(KSB) 5/1-5/31/...	100-4360-4183	90.00
POTTS & REILLY, LLP	57362 2/9/26	02/24/2026	JSVC-(MJ) 8/1-8/31/25	100-4360-4183	180.00
POTTS & REILLY, LLP	57668 2/9/26	02/24/2026	JSVC-SHANNON/BLISH 7/1-7...	100-4360-4183	180.00
POTTS & REILLY, LLP	57668 2/9/26-A	02/24/2026	JSVC-SHANNON/BLISH 6/1-6...	100-4360-4183	52.50
POTTS & REILLY, LLP	57668 2/9/26-B	02/24/2026	JSVC-SHANNON/BLISH 9/1-9...	100-4360-4183	75.00
POTTS & REILLY, LLP	57668 2/9/26-C	02/24/2026	JSVC-SHANNON/BLISH 8/1-8...	100-4360-4183	15.00
POTTS & REILLY, LLP	57668	02/24/2026	JSVC-SHANNON/BLISH 5/1-5...	100-4360-4183	127.50
POTTS & REILLY, LLP	57998 2/9/26	02/24/2026	JSVC-(RMV) 7/1-7/30/25	100-4360-4182	187.50
POTTS & REILLY, LLP	57998 2/9/26-A	02/24/2026	JSVC-(RMV) 9/1-9/30/25	100-4360-4182	90.00
POTTS & REILLY, LLP	57998 2/9/26-B	02/24/2026	JSVC-(RMV) 5/1-5/31/25	100-4360-4182	90.00
POTTS & REILLY, LLP	57998 2/9/26-C	02/24/2026	JSVC-(RMV) 6/1-6/30/25	100-4360-4182	187.50
POTTS & REILLY, LLP	57998	02/24/2026	JSVC-(RMV) 8/1-8/31/25	100-4360-4182	532.50
POTTS & REILLY, LLP	58140 2/9/26	02/24/2026	JSVC-(XV) 7/1-7/30/25	100-4360-4182	285.00
POTTS & REILLY, LLP	58140 2/9/26-A	02/24/2026	JSVC-(XV) 8/1-8/31/25	100-4360-4182	232.50
POTTS & REILLY, LLP	58140 2/9/26-B	02/24/2026	JSVC-(XV) 9/1-9/30/25	100-4360-4182	165.00
POTTS & REILLY, LLP	58140 2/9/26-C	02/24/2026	JSVC-(XV) 6/1-6/30/25	100-4360-4182	277.50
POTTS & REILLY, LLP	58140 2/9/26-d	02/24/2026	JSVC-(XV) 5/1-5/31/25	100-4360-4182	367.50
				Vendor POTTS & REILLY, LLP Total:	**7,575.00**
Vendor: R & M WRECKER SERVICE LLC					
R & M WRECKER SERVICE LLC	36191	02/24/2026	SO-UN#218 TOW CEFCO TO ...	100-5600-4510	125.00
R & M WRECKER SERVICE LLC	36302	02/24/2026	SO-UN#212 COUNTY LANE T...	100-5600-4510	85.00
				Vendor R & M WRECKER SERVICE LLC Total:	**210.00**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI...	7074402	02/24/2026	MAINT- ZONING KITS	100-5100-4520	526.78
				Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	**526.78**
Vendor: SAMES BASTROP FORD, INC.					
SAMES BASTROP FORD, INC.	TG223660	02/24/2026	CONST 3- 2026 CHEVROLET ...	100-5530-5710	73,135.54
				Vendor SAMES BASTROP FORD, INC. Total:	**73,135.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SHELLY MAXWELL					
SHELLY MAXWELL	2/5/26	02/24/2026	TAX-MLG JAN 26	100-4990-4250	157.50
				Vendor SHELLY MAXWELL Total:	**157.50**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO…	GB00579635	02/24/2026	DA- 10 LAPTOPS AMD 10 DO…	100-4850-5750	2,324.60
				Vendor SHI-GOVERNMENT SOLUTIONS INC Total:	**2,324.60**
Vendor: SONYA R. WRIGHT, PLLC					
SONYA R. WRIGHT, PLLC	55384 2/9/26	02/24/2026	JSVC-COLLINS 11/26/24-4/10…	100-4360-4181	45.00
SONYA R. WRIGHT, PLLC	55714 2/9/26	02/24/2026	JSVC-MIRANDA 10/14-11/18…	100-4360-4181	93.00
SONYA R. WRIGHT, PLLC	56480 2/9/26	02/24/2026	JSVC-MILLIRON 10/15-10/18…	100-4360-4183	22.50
SONYA R. WRIGHT, PLLC	56647 2/9/26	02/24/2026	JSVC-DRISCOLL 10/14/24-9/3…	100-4360-4181	4,962.50
SONYA R. WRIGHT, PLLC	56867 2/9/26	02/24/2026	JSVC-(GL) 10/14/24-9/30/25	100-4360-4182	1,313.00
SONYA R. WRIGHT, PLLC	56876 2/9/26	02/24/2026	JSVC-GROTH/GARNER 10/14…	100-4360-4182	562.50
SONYA R. WRIGHT, PLLC	57386 2/9/26	02/24/2026	JSVC-NAFIE 10/16/24-8/1/25	100-4360-4183	679.50
SONYA R. WRIGHT, PLLC	57403	02/24/2026	JSVC-MOORE/HERRERRA 11/…	100-4360-4181	1,671.00
SONYA R. WRIGHT, PLLC	58121	02/24/2026	JSVC-GRIGGS 3/28-8/5/25	100-4360-4182	379.50
SONYA R. WRIGHT, PLLC	58445	02/24/2026	JSVC-RUCKER 6/16-9/24/25	100-4360-4181	385.50
SONYA R. WRIGHT, PLLC	58687	02/24/2026	JSVC-CHAPMAN 9/30/25	100-4360-4182	90.00
				Vendor SONYA R. WRIGHT, PLLC Total:	**10,204.00**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	258017	02/24/2026	FIELD AGMNT KERRVILLE DT…	100-4090-4000	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE Total:	**3,200.00**
Vendor: THE GROVE LAW FIRM, PC					
THE GROVE LAW FIRM, PC	57386 2/9/26	02/24/2026	JSVC-QUINTERO 11/17-11/18…	100-4360-4181	100.50
THE GROVE LAW FIRM, PC	58795	02/24/2026	JSVC-SWENSON 11/7-11/10/…	100-4360-4181	127.50
				Vendor THE GROVE LAW FIRM, PC Total:	**228.00**
Vendor: THE LAW OFFICE OF MARGARET UHLIG PEMBERTON					
THE LAW OFFICE OF MARGA…	2/2026	02/24/2026	NDEP-ATTORNEY FEES REP C…	100-4090-4010	5,075.00
				Vendor THE LAW OFFICE OF MARGARET UHLIG PEMBERTON Total:	**5,075.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING …	724187	02/24/2026	MAINT-GENIE LIFT REPAIR	100-5100-4510	632.18
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**632.18**
Vendor: THREE PALM DESIGNS					
THREE PALM DESIGNS	1119	02/24/2026	CONST1- EMBROIDERT JACK…	100-5510-4820	102.00
				Vendor THREE PALM DESIGNS Total:	**102.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-167539	02/24/2026	ENTERPRISE JURY MNGR 1/1…	100-5040-4541	38,132.17
				Vendor TYLER TECHNOLOGIES, INC Total:	**38,132.17**
Vendor: XEROX CORP					
XEROX CORP	025043950	02/24/2026	PDEF-ELQ-597984 JAN 26	100-4800-4610	39.61
XEROX CORP	025043953	02/24/2026	SO-8TB-622410 JAN 26	100-4090-4620	65.59
XEROX CORP	025043954	02/24/2026	CATTY-ELQ-518216 JAN 26	100-4090-4620	55.38
XEROX CORP	025043955	02/24/2026	AUD-EKZ-341859 JAN 26	100-4090-4620	196.76
XEROX CORP	025043957	02/24/2026	DCLK-EHQ-229951 JAN 26	100-4090-4620	192.46
XEROX CORP	025043960	02/24/2026	TREAS-ELQ-597748 JAN 26	100-4090-4620	193.92
XEROX CORP	025043963	02/24/2026	DA-ELQ-606387 JAN 26	100-4850-4620	257.05
XEROX CORP	025043964	02/24/2026	CATTY-EKZ-340688 JAN 26	100-4090-4620	42.60
XEROX CORP	025043965	02/24/2026	DA/LLANO-ELQ-606382 JAN …	100-1150-1000	153.44
				Vendor XEROX CORP Total:	**1,196.81**
				Fund 100 - GENERAL Total:	**251,724.83**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: KINGSLAND AQUABOOM					
KINGSLAND AQUABOOM	2585	02/24/2026	HOT- MUSIC ON MAIN	140-6640-4500	2,000.00
				Vendor KINGSLAND AQUABOOM Total:	**2,000.00**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**2,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	853068509	02/24/2026	AUD-SUBSCRIPTION CHG 12/...	150-4650-3300	90.00
WEST PAYMENT CENTER	853132272	02/24/2026	DLL-SUBSCRIPTION CHG 1/1-...	150-4650-3300	524.00
WEST PAYMENT CENTER	853135136	02/24/2026	CLL-SUBSCRIPTION CHG 1/1-...	150-4650-3300	126.00
WEST PAYMENT CENTER	853166690	02/24/2026	PDEF-SUBSCRIPTION CHG 1/1..	150-4650-3300	295.14
WEST PAYMENT CENTER	853196829	02/24/2026	AUD-SUBSCRIPTION CHRG 1/...	150-4650-3300	90.00
WEST PAYMENT CENTER	853232179	02/24/2026	CCL-SUBSCRIPTION CHG	150-4650-3300	253.00
				Vendor WEST PAYMENT CENTER Total:	**1,378.14**
				Fund 150 - LAW LIBRARY Total:	**1,378.14**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1TWR-KQ6T-4DM9	02/24/2026	LIB- PAPER AND LABELS	200-6500-3300	42.19
AMAZON CAPITAL SERVICES, ...	1YVQ-TKXT-JTHD	02/24/2026	LIB- (BL)BOOKENDS, LABEL T...	200-6500-3300	104.99
AMAZON CAPITAL SERVICES, ...	1R7L-1VGC-4LDC	02/24/2026	HBL-HP 648A INK AND PAPER	200-6500-3300	118.24
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**265.42**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/6/26 HBL	02/24/2026	HBL-3036365646 SVCS 1/3-2...	200-6500-4370	801.20
				Vendor ATMOS ENERGY Total:	**801.20**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	184404801012126	02/24/2026	BL-INT SVC 1/23-2/22/26	200-6500-4370	276.41
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**276.41**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	1/30/26 BL	02/24/2026	BL-WTR SVC 12/22-1/27/26	200-6500-4370	131.91
				Vendor CITY OF BERTRAM Total:	**131.91**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO...	1/28/26 LIB	02/24/2026	LIB-LOCAL SVC 1/28-2/27/26	200-6500-4200	766.02
				Vendor FRONTIER COMMUNICATIONS Total:	**766.02**
Vendor: LILLIAN ASBILL					
LILLIAN ASBILL	1/31/26	02/24/2026	LIB-MLG JAN 26	200-6500-4250	20.30
				Vendor LILLIAN ASBILL Total:	**20.30**
Vendor: RITA R. JAMES					
RITA R. JAMES	1/28/26	02/24/2026	LIB-MLG DEC 25-JAN 26	200-6500-4250	162.40
				Vendor RITA R. JAMES Total:	**162.40**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM...	7008525935	02/24/2026	MFL- CASH REGISTER ROLLS	200-6500-3300	150.13
				Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:	**150.13**
				Fund 200 - LIBRARY SYSTEM Total:	**2,573.79**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	11FV-PKFY-41F7	02/24/2026	HBL- BOOKS AND SUPPLIES	201-6500-3300	29.92
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**29.92**
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**29.92**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1CNX-FMMR-CXPL	02/24/2026	HBL- BOOKS	202-6500-1900	19.95
AMAZON CAPITAL SERVICES, ...	1WVY-4QPP-3QNJ	02/24/2026	HBL- BOOKS AND SUPPLIES	202-6500-1900	159.92
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**179.87**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**179.87**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO...	GB00580692	02/24/2026	JP1-DESKTOP COMPUTER E...	230-2460-1150	50.92
SHI-GOVERNMENT SOLUTIO...	GB00582042	02/24/2026	JP1-DESKTOP COMPUTER E...	230-2460-1150	1,662.24
				Vendor SHI-GOVERNMENT SOLUTIONS INC Total:	**1,713.16**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: XEROX CORP					
XEROX CORP	025043956	02/24/2026	DCRT-EKZ-340721 JAN 26	230-4092-4770	60.25
				Vendor XEROX CORP Total:	**60.25**
				Fund 230 - TECHNOLOGY FUNDS Total:	**1,773.41**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	17JC-T7NM-GVFR	02/24/2026	JAIL- BITS FOR MAINTENANCE	270-5120-3450	103.71
AMAZON CAPITAL SERVICES, ...	1DW4-NLDN-GDXW	02/24/2026	JAIL-BEDCOVER FOR TRANSP...	270-5120-4510	339.99
AMAZON CAPITAL SERVICES, ...	1T9Y-H474-3GVF	02/24/2026	JAIL- PLUG FOR MAINTENAN...	270-5120-3450	94.03
AMAZON CAPITAL SERVICES, ...	1XYK-J9XL-G3YF	02/24/2026	JAIL- RADIO MIC	270-5120-3300	18.94
AMAZON CAPITAL SERVICES, ...	14M3-QYRP-F917	02/24/2026	JAIL-10 MAGAZINE HOLSTERS	270-5120-3990	203.10
AMAZON CAPITAL SERVICES, ...	17ND-GTMQ-HLM9	02/24/2026	JAIL- JUMPER CABLES AND J...	270-5120-3450	254.56
AMAZON CAPITAL SERVICES, ...	1M1C-H4VM-K99D	02/24/2026	CONNECTOR FOR MAINTEN...	270-5120-3450	49.98
AMAZON CAPITAL SERVICES, ...	1QTM-W3FW-KC74	02/24/2026	JAIL- HDMI SPLITTER	270-5120-3300	10.81
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**1,075.12**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000169	02/24/2026	JAIL-MEAL SVCS 1/29-2/4/26	270-5120-3350	13,095.44
				Vendor ARAMARK SERVICES, INC. Total:	**13,095.44**
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	17916	02/24/2026	IMED-SHAFER, ROSS 9/9/25	270-5120-4120	185.49
BAYLOR SCOTT & WHITE CLIN..	17916-A	02/24/2026	IMED-SHAFER, ROSS 09/09/25	270-5120-4120	104.25
BAYLOR SCOTT & WHITE CLIN..	37030	02/24/2026	IMED-OREAR, MARY 7/29/25	270-5120-4120	51.86
BAYLOR SCOTT & WHITE CLIN..	53367	02/24/2026	IMED-MONTEZ, MATTHEW 1...	270-5120-4120	118.95
BAYLOR SCOTT & WHITE CLIN..	57311	02/24/2026	IMED-UNDERHILL, MICHAEL ...	270-5120-4120	183.81
BAYLOR SCOTT & WHITE CLIN..	57311-A	02/24/2026	IMED-UNDERHILL, MICHAEL ...	270-5120-4120	31.81
BAYLOR SCOTT & WHITE CLIN..	57311-B	02/24/2026	IMED-UNDERHILL, MICHAEL ...	270-5120-4120	6.68
BAYLOR SCOTT & WHITE CLIN..	65066	02/24/2026	IMED-SHADDOX, CHRISTI 11/...	270-5120-4120	6.95
BAYLOR SCOTT & WHITE CLIN..	65066-A	02/24/2026	IMED-SHADDOX, CHRISTI 11/...	270-5120-4120	105.56
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**795.36**
Vendor: CENTURY INTEGRATED PARTNERS, INC.					
CENTURY INTEGRATED PART...	57311	02/24/2026	IMED-UNDERHILL, MICHAEL ...	270-5120-4120	107.42
CENTURY INTEGRATED PART...	57311-A	02/24/2026	IMED-UNDERHILL, MICHAEL ...	270-5120-4120	283.08
CENTURY INTEGRATED PART...	65066	02/24/2026	IMED-SHADDOX, CHRISTI 11/...	270-5120-4120	101.00
				Vendor CENTURY INTEGRATED PARTNERS, INC. Total:	**491.50**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	229974001020126	02/24/2026	JAIL-INT SVC 2/1-2/28/26	270-5120-4370	1,960.30
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**1,960.30**
Vendor: CITY OF BURNET					
CITY OF BURNET	2/9/26 JAIL	02/24/2026	JAIL-14-1785-00 SVC 12/31/...	270-5120-4370	27,220.65
				Vendor CITY OF BURNET Total:	**27,220.65**
Vendor: COLORADO HUNTSMAN TRANSPORT LLC					
COLORADO HUNTSMAN TRA...	117-BCTX	02/24/2026	JAIL- TRANSPORT BRANDON ...	270-5120-4250	900.00
COLORADO HUNTSMAN TRA...	116-BCTX	02/24/2026	JAIL- ROY FORD INMATE LEV...	270-5120-4250	1,400.00
				Vendor COLORADO HUNTSMAN TRANSPORT LLC Total:	**2,300.00**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BCJ-012326	02/24/2026	JAIL- SHREDDING	270-5120-3300	335.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**335.00**
Vendor: KATELYNN MCCOLLUM					
KATELYNN MCCOLLUM	2/6/26	02/24/2026	JAIL-MEALS WOMEN IN CRIM..	270-5120-4270	208.00
				Vendor KATELYNN MCCOLLUM Total:	**208.00**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN...	54439519	02/24/2026	JAIL-CYL RENTAL 12/20/25-1...	270-5120-3450	49.87
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**49.87**
Vendor: MARK'S PLUMBING PARTS					
MARK'S PLUMBING PARTS	INV002260279	02/24/2026	JAIL- PLUMBING PARTS	270-5120-3450	630.20
				Vendor MARK'S PLUMBING PARTS Total:	**630.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L…	451590333001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	2,504.14
ODP BUSINESS SOLUTIONS, L…	451595837001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	280.63
ODP BUSINESS SOLUTIONS, L…	451595838001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	32.38
ODP BUSINESS SOLUTIONS, L…	451595846001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	19.89
ODP BUSINESS SOLUTIONS, L…	451595851001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	41.99
ODP BUSINESS SOLUTIONS, L…	451595887001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	78.58
ODP BUSINESS SOLUTIONS, L…	451595912001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	25.38
ODP BUSINESS SOLUTIONS, L…	451595812001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	34.49
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**3,017.48**
Vendor: XEROX CORP					
XEROX CORP	025043958	02/24/2026	JAIL-ELQ-518427 JAN 26	270-5120-4620	24.38
XEROX CORP	025043959	02/24/2026	JAIL-HQH-621159 JAN 26	270-5120-4620	40.00
			Vendor XEROX CORP Total:		**64.38**
			Fund 270 - COUNTY JAIL Total:		**51,243.30**
Fund: 290 - GRANTS					
Vendor: LEWIS AUTOMOTIVE					
LEWIS AUTOMOTIVE	15983	02/24/2026	VETRIDE- CHECK OUT TOYOT…	290-4052-4510	65.00
			Vendor LEWIS AUTOMOTIVE Total:		**65.00**
			Fund 290 - GRANTS Total:		**65.00**
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	1WRK-FYMG-GJNG	02/24/2026	RB1- PAPER TOWELS 4 FIRST…	310-6110-3300	49.52
AMAZON CAPITAL SERVICES, …	1CNX-FMMR-D6NF	02/24/2026	RB1- SPED CONTROLLER- SAL…	310-6110-3300	15.99
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**65.51**
Vendor: AMERICAN TIRE DISTRIBUTORS INC					
AMERICAN TIRE DISTRIBUTO…	S213846076	02/24/2026	RB1- 2 TIRES FOR UTILITY TRA…	310-6110-4510	110.00
			Vendor AMERICAN TIRE DISTRIBUTORS INC Total:		**110.00**
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-1000685	02/24/2026	RB1-VARIOUS ROAD SIGNS	310-6110-3300	700.16
ECONO SIGNS LLC	10-1000442	02/24/2026	PCT1-STOP SIGNS, SPEED LIM…	310-6110-3300	2,709.99
			Vendor ECONO SIGNS LLC Total:		**3,410.15**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN…	54722989	02/24/2026	RB1-WELDING HOOD, WELD…	310-6110-3300	91.47
LINDE GAS & EQUIPMENT IN…	54722989A	02/24/2026	RB1-ARGON GAS CYLINDER	310-6110-3300	155.67
LINDE GAS & EQUIPMENT IN…	54722989-A	02/24/2026	RB1-CYL RENTAL 12/20/25-1…	310-6110-3300	50.05
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**297.19**
			Fund 310 - R & B, PCT #1 Total:		**3,882.85**
Fund: 320 - R & B, PCT #2					
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SU…	2601-202147	02/24/2026	RB2-CAR CLEANER/BREAK CL…	320-6120-3300	20.27
BERTRAM HARDWARE & SU…	2601-202483	02/24/2026	RB2-WODD HDL SHOVEL	320-6120-3300	31.98
BERTRAM HARDWARE & SU…	2601-203737	02/24/2026	RB2-BOAT LETTERS	320-6120-3300	5.19
BERTRAM HARDWARE & SU…	2601-204310	02/24/2026	RB2-MAIL BOX'S	320-6120-3300	97.97
BERTRAM HARDWARE & SU…	2601-204330	02/24/2026	RB2-10X1 SCREWS	320-6120-3300	16.49
BERTRAM HARDWARE & SU…	2601-204564	02/24/2026	RB2-BLACK NIPPLE/RINGS	320-6120-3300	40.47
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**212.37**
			Fund 320 - R & B, PCT #2 Total:		**212.37**
Fund: 330 - R & B, PCT #3					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	1R41-DTCV-KPNG	02/24/2026	RB3- LAUNDRY DETERGENT	330-6130-3300	40.99
AMAZON CAPITAL SERVICES, …	1CC6-9XG1-43PJ	02/24/2026	RB3- SALT SAND SPREADER	330-6130-4510	148.56
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**189.55**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SU…	2601-202144	02/24/2026	RB3-OIL,GLOVES,LYSOL,SPRA…	330-6130-3300	79.41
BERTRAM HARDWARE & SU…	2601-202174	02/24/2026	RB3-BRASS ADT,SOCKET	330-6130-3300	45.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERTRAM HARDWARE & SU…	2601-202176	02/24/2026	RB3-PW NOZZLE,HYDRATED L…	330-6130-3300	39.44
BERTRAM HARDWARE & SU…	2601-202227	02/24/2026	RB3-CHAIN OIL,HOOKS	330-6130-3300	70.97
BERTRAM HARDWARE & SU…	2601-202271	02/24/2026	RB3-HOLE SAW,DOZER HOLE…	330-6130-3300	57.27
BERTRAM HARDWARE & SU…	2601-203178	02/24/2026	RB3-BAR CHAIN OIL,PAINT,H…	330-6130-3300	33.83
BERTRAM HARDWARE & SU…	2601-203388	02/24/2026	RB3-PORTLAND CEMENT	330-6130-3300	17.99
BERTRAM HARDWARE & SU…	2601-203409	02/24/2026	RB3-CUT OFF WHEEL,FLAT …	330-6130-3300	99.88
BERTRAM HARDWARE & SU…	2601-203532	02/24/2026	RB3-1/4X8 BIT	330-6130-3300	15.99
BERTRAM HARDWARE & SU…	2601-203592	02/24/2026	RB3-KEY STOCK	330-6130-3300	3.79
BERTRAM HARDWARE & SU…	2601-203617	02/24/2026	RB3-WALL ANCHOR,LAG SHI…	330-6130-3300	6.23
BERTRAM HARDWARE & SU…	2601-203620	02/24/2026	RB3-LAG BOLTS	330-6130-3300	60.45
BERTRAM HARDWARE & SU…	2601-203754	02/24/2026	RB3- PALLET OF SAND	330-6130-3300	338.04
BERTRAM HARDWARE & SU…	2601-203850	02/24/2026	RB3-PALLET DEP. WD-40,PB …	330-6130-3300	26.95
BERTRAM HARDWARE & SU…	2601-204167	02/24/2026	RB3-OPEN PO OCT '25 THRU …	330-6130-3300	76.85
BERTRAM HARDWARE & SU…	2601-204297	02/24/2026	RB3-WINDSHIELD WYPER CL…	330-6130-3300	104.17
BERTRAM HARDWARE & SU…	2601-204297	02/24/2026	RB3-WINDSHIELD WYPER CL…	330-6130-4510	3.99
BERTRAM HARDWARE & SU…	2601-204300	02/24/2026	RB3-GLOVES WELDING,GLOV…	330-6130-3300	43.97
BERTRAM HARDWARE & SU…	2601-204343	02/24/2026	RB3- PALLET OF CONCRETE	330-6130-3300	421.68
BERTRAM HARDWARE & SU…	2601-204381	02/24/2026	RB3-DOUBLE CHAIN,SPRING …	330-6130-3300	23.80
BERTRAM HARDWARE & SU…	2601-201409	02/24/2026	RB3-PUMP SPRAYER 2 GALL…	330-6130-3300	105.96
BERTRAM HARDWARE & SU…	2601-201448	02/24/2026	RB3-SPRAY PAINT,LYSOL	330-6130-3300	28.95
BERTRAM HARDWARE & SU…	2601-201767	02/24/2026	RB3-PIPE JOINT,BUSHING	330-6130-3300	30.54
				Vendor BERTRAM HARDWARE & SUPPLY Total:	**1,736.10**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	1/30/26 RB3	02/10/2026	RB3-WTR SVC 12/22/25-1/27…	330-6130-4370	68.20
				Vendor CITY OF BERTRAM Total:	**68.20**
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-1000634	02/24/2026	RB3-SIGN ORDER FOR VARIO…	330-6130-3300	2,270.25
				Vendor ECONO SIGNS LLC Total:	**2,270.25**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-65495-01	02/24/2026	RB3-DUMP TRUCK UNIT 326 …	330-6130-4510	160.00
				Vendor ELLIOTT ELECTRIC Total:	**160.00**
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE04868	02/24/2026	RB3-2 SCREWS AND BOLTS	330-6130-4510	10.90
				Vendor EWALD KUBOTA INC Total:	**10.90**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN…	54733573	02/24/2026	RB3-CYL RENT 12/20/25-1/2…	330-6130-3300	71.75
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**71.75**
				Fund 330 - R & B, PCT #3 Total:	**4,506.75**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	1RYX-94RF-3GKK	02/24/2026	RB4- 2 UNIFORM JACKETS	340-6140-4820	85.98
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**85.98**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SU…	2601-203553	02/24/2026	RB4-ROCK SALT	340-6140-3300	456.52
				Vendor BERTRAM HARDWARE & SUPPLY Total:	**456.52**
Vendor: HAYS CITY CORP					
HAYS CITY CORP	1712995-IN	02/24/2026	RB4- FUEL	340-6140-3310	2,032.83
				Vendor HAYS CITY CORP Total:	**2,032.83**
				Fund 340 - R & B, PCT #4 Total:	**2,575.33**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000169-A	02/24/2026	JAIL-MEAL SVCS 1/29-2/4/26	505-5132-3360	865.58
				Vendor ARAMARK SERVICES, INC. Total:	**865.58**
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO…	5288595-3999826	02/24/2026	JAIL-RTRN VARIOUS ITEMS 1…	505-2070-1000	-213.47
KEEFE COMMISSARY NETWO…	5288663	02/24/2026	COMMISSARY ORDER 1/29/26	505-2070-1000	386.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5290377-4001351	02/24/2026	JAIL-RTRN VARIOUS ITEMS 1...	505-2070-1000	-76.64
KEEFE COMMISSARY NETWO...	5290451	02/24/2026	COMMISSARY ORDER 1/30/26	505-2070-1000	1,584.81
KEEFE COMMISSARY NETWO...	5291662	02/24/2026	COMMISSARY ORDER 1/31/26	505-2070-1000	929.95
KEEFE COMMISSARY NETWO...	5293188	02/24/2026	COMMISSARY ORDER 2/2/26	505-2070-1000	454.57
KEEFE COMMISSARY NETWO...	5294991	02/24/2026	COMMISSARY ORDER 2/3/26	505-2070-1000	27.25
KEEFE COMMISSARY NETWO...	5295034	02/24/2026	COMMISSARY ORDER 2/3/26	505-2070-1000	3.15
KEEFE COMMISSARY NETWO...	5295054	02/24/2026	COMMISSARY ORDER 2/3/26	505-2070-1000	3,859.86
KEEFE COMMISSARY NETWO...	5298042	02/24/2026	COMMISSARY ORDER 2/4/26	505-2070-1000	638.48
KEEFE COMMISSARY NETWO...	5298150-4006606	02/24/2026	JAIL-RTRN VARIOUS ITEMS 2...	505-2070-1000	-85.51
			Vendor KEEFE COMMISSARY NETWORK, LLC Total:		**7,508.45**
			Fund 505 - JAIL COMMISSARY Total:		**8,374.03**
Fund: 720 - TAX NOTES 2020					
Vendor: WCR CONSTRUCTION, LLC					
WCR CONSTRUCTION, LLC	5A	02/24/2026	2020 TAX NOTE-HBL ROOF R...	720-6500-5300	1,282.50
WCR CONSTRUCTION, LLC	6A	02/24/2026	2020 TAX NOTE-HBL ROOF R...	720-6500-5300	16,542.45
			Vendor WCR CONSTRUCTION, LLC Total:		**17,824.95**
			Fund 720 - TAX NOTES 2020 Total:		**17,824.95**
Fund: 722 - TAX NOTES - 2022					
Vendor: WCR CONSTRUCTION, LLC					
WCR CONSTRUCTION, LLC	5	02/24/2026	2022 TAX NOTE-AGRILIFE R...	722-6650-5300	5,415.00
WCR CONSTRUCTION, LLC	6	02/24/2026	2022 TAX NOTE-AGRILIFE R...	722-6650-5300	29,946.15
			Vendor WCR CONSTRUCTION, LLC Total:		**35,361.15**
			Fund 722 - TAX NOTES - 2022 Total:		**35,361.15**
Fund: 724 - TAX NOTES - 2024					
Vendor: BURNS ARCHITECTURE, LLC					
BURNS ARCHITECTURE, LLC	2A	02/24/2026	JAIL-SKYLIGHT REPLACEMENT..	724-4090-5300	1,000.00
BURNS ARCHITECTURE, LLC	9	02/24/2026	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	2,100.00
			Vendor BURNS ARCHITECTURE, LLC Total:		**3,100.00**
Vendor: WCR CONSTRUCTION, LLC					
WCR CONSTRUCTION, LLC	1A	02/24/2026	JAIL-26-5120-02 SKYLIGHT/R...	724-5120-5300	92,596.50
			Vendor WCR CONSTRUCTION, LLC Total:		**92,596.50**
			Fund 724 - TAX NOTES - 2024 Total:		**95,696.50**
Fund: 850 - HRA					
Vendor: JACKIE HAYNES					
JACKIE HAYNES	2/5/26	02/24/2026	HRA REIMB FY 26	850-6950-4165	500.00
			Vendor JACKIE HAYNES Total:		**500.00**
			Fund 850 - HRA Total:		**500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEAL...	2027446	02/24/2026	REMOTE BIRTH ACCESS 1/1-1...	880-2070-9530	204.96
			Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:		**204.96**
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**204.96**
Fund: 990 - PAYROLL					
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES ...	FEB 2026	02/24/2026	BCBS MED/DENT/VISION 2/2...	990-1170-0000	470,070.98
			Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:		**470,070.98**
			Fund 990 - PAYROLL Total:		**470,070.98**
			Grand Total:		**950,178.13**

Fund Summary

Fund	Expense Amount
100 - GENERAL	251,724.83
140 - ECONOMIC DEVELOPMENT	2,000.00
150 - LAW LIBRARY	1,378.14
200 - LIBRARY SYSTEM	2,573.79
201 - HERMAN - BROWN LIBRARY (Donation Acct)	29.92
202 - FRIENDS OF THE LIBRARY	179.87
230 - TECHNOLOGY FUNDS	1,773.41
270 - COUNTY JAIL	51,243.30
290 - GRANTS	65.00
310 - R & B, PCT #1	3,882.85
320 - R & B, PCT #2	212.37
330 - R & B, PCT #3	4,506.75
340 - R & B, PCT #4	2,575.33
505 - JAIL COMMISSARY	8,374.03
720 - TAX NOTES 2020	17,824.95
722 - TAX NOTES - 2022	35,361.15
724 - TAX NOTES - 2024	95,696.50
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	204.96
990 - PAYROLL	470,070.98
Grand Total:	**950,178.13**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	203.44
100-4030-3300	OPERATING SUPPLIES	390.04
100-4060-4510	VEHICLE REPAIR & MAINT	30.00
100-4090-3090	CENTRAL SUPPLIES	393.83
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	5,075.00
100-4090-4200	TELEPHONE EQUIP/SERV…	4,432.81
100-4090-4300	LEGAL NOTICES	234.00
100-4090-4370	UTILITIES	16,478.44
100-4090-4620	COPIER RENTAL	746.71
100-4090-4990	MISCELLANEOUS	775.00
100-4090-5300	BUILDINGS	6,800.00
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4350-3100	OFFICE SUPPLIES	139.13
100-4360-4150	MENTAL EVAL/EXP WIT/…	2,800.00
100-4360-4160	COURT APPT ATT-CRIMI…	1,000.00
100-4360-4180	COURT APPT ATT-CPS (…	1,530.00
100-4360-4181	COURT APPT ATT-CPS (C…	27,210.50
100-4360-4182	COURT APPT ATT-CPS (C…	13,283.57
100-4360-4183	CPS (NON CUSTODIAL)	5,547.00
100-4800-3100	OFFICE SUPPLIES	30.58
100-4800-4270	TRAVEL/TRAINING/DUES…	232.72
100-4800-4610	COPIER LEASE	39.61
100-4850-3300	OPERATING SUPPLIES	657.01
100-4850-4620	COPIER RENTAL	257.05
100-4850-5750	MACH/EQUIP (INVENTO…	2,324.60
100-4950-3300	OPERATING SUPPLIES	38.96
100-4990-4250	TRAVEL/MILEAGE	249.90
100-5010-4010	PROFESSIONAL SRVS	178.07
100-5040-4541	SUPPORT FEES (TYLER)	38,132.17
100-5040-5750	TECHNOLOGY EQUIPME…	997.10
100-5100-3300	OPERATING SUPPLIES	338.97
100-5100-4000	CONTRACTS & AGREEM…	5,259.70
100-5100-4510	VEHICLE REPAIR & MAINT	2,206.85
100-5100-4520	REPAIR & MAINTENANCE	1,639.68

Account Summary

Account Number	Account Name	Expense Amount
100-5510-3300	OPERATING SUPPLIES	68.48
100-5510-4820	UNIFORMS	400.00
100-5530-5710	ROAD EQUIP (CAPITALIZ…	73,135.54
100-5600-3300	OPERATING SUPPLIES	730.43
100-5600-4510	VEHICLE REPAIR & MAINT	7,244.62
100-5600-4520	REPAIR & MAINTENANCE	337.50
100-5600-4820	UNIFORMS	164.92
100-5800-3300	OPERATING SUPPLIES	29.90
100-6350-4018	HUMANE SOCIETY/ANI…	26,461.00
140-6640-4500	SPECIAL EVENTS	2,000.00
150-4650-3300	OPERATING SUPPLIES	1,378.14
200-6500-3300	OPERATING SUPPLIES	415.55
200-6500-4200	TELEPHONE	766.02
200-6500-4250	TRAVEL/MILEAGE	182.70
200-6500-4370	UTILITIES	1,209.52
201-6500-3300	OPERATING SUPPLIES	29.92
202-6500-1900	RSV FRIENDS	179.87
230-2460-1150	RSV JP1 TECHNOLOGY	1,713.16
230-4092-4770	COUNTY & DISTRICT CO…	60.25
270-5120-3300	OPERATING SUPPLIES	3,382.23
270-5120-3350	INMATE FOOD COSTS	13,095.44
270-5120-3450	MAINTENANCE SUPPLIES…	1,182.35
270-5120-3990	SECURITY SUPPLIES	203.10
270-5120-4120	JAIL MEDICAL COSTS	1,286.86
270-5120-4250	TRAVEL/MILEAGE	2,300.00
270-5120-4270	CONFERENCE/DUES/TRA…	208.00
270-5120-4370	UTILITIES-BCJ	29,180.95
270-5120-4510	VEHICLE REPAIR & MAINT	339.99
270-5120-4620	COPIER RENTAL	64.38
290-4052-4510	VEHICLE REPAIR & MAINT	65.00
310-6110-3300	OPERATING SUPPLIES	3,772.85
310-6110-4510	VEHICLE/EQUIP REPAIR …	110.00
320-6120-3300	OPERATING SUPPLIES	212.37
330-6130-3300	OPERATING SUPPLIES	4,115.10
330-6130-4370	UTILITIES	68.20
330-6130-4510	VEHICLE/EQUIP REPAIR …	323.45
340-6140-3300	OPERATING SUPPLIES	456.52
340-6140-3310	GASOLINE/DIESEL/OIL/E…	2,032.83
340-6140-4820	UNIFORMS	85.98
505-2070-1000	DUE TO COMMISSARY V…	7,508.45
505-5132-3360	COMMISSARY SALES EXP	865.58
720-6500-5300	BUILDINGS	17,824.95
722-6650-5300	BUILDINGS	35,361.15
724-4090-5300	BUILDINGS	3,100.00
724-5120-5300	BUILDINGS	92,596.50
850-6950-4165	HEALTH CLAIMS	500.00
880-2070-9530	BIRTH CERT ACCESS FEE	204.96
990-1170-0000	PREPAID EXPENDITURES	470,070.98
	Grand Total:	**950,178.13**

Project Account Summary

Project Account Key		Expense Amount
None		950,178.13
	Grand Total:	**950,178.13**

Regular Session 19.

Meeting Date: 02/24/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)

a. To sponsor the Bertram Art, Herb, and Wine Festival in an amount not to exceed $1,500;

b. To purchase and enter into a contract with VistaCom on behalf of the Burnet County Sheriff's Department in an amount not to exceed $10,354;

c. To enter a Subrecipient Agreement for Texas Division of Emergency Management Administered Awards and designate the County Judge as the Designation of Account Approval (DAA) and Designation of Subrecipient Agent (DAS).

Attachments

Art Herb Wine Festival Sponsorship
VistaCom Motorola v2025.1 Update Quote
Terms and Conditions
Designation_of_Subrecipient_Agent
Designation_of_Account_Approval

Sponsored Event: Bertram Art, Herb and Wine Festival

Date: April 25-26, 2026

Suggested sponsor level: Gold Sponsor ($1500)

Name and logo on 2x4 stage banner

Name recognition on festival brochure

Name on Director Festival t-shirts

2 Free Beer mugs + 2 total refills

Website Sponsor listing

Social Media Mentions

Burnet County Tourism announced during Festival

Radio Mentions

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.

2026 BERTRAM ART, HERB & WINE FESTIVAL

SPONSORSHIP OPPORTUNITIES

Art, Herb & Wine Presenting Sponsor (1 available) $2500.00

- Includes name and logo on 2x6 Individual banners "The 2026 Art, Herb & Wine Festival is presented by the Bertram Chamber of Commerce & ________" on stage and at Chamber beer booth
- Includes name recognition in Festival brochure
- Includes name on Director t-shirts
- Includes logo on website event page with hyperlink
- Includes social media mentions with hyperlink
- Includes business announced during festival
- Includes event sponsor booth
- Includes radio mentions
- Includes hyperlink in all newsletters and email blasts
- Includes 2 Free Beer tumblers and 4 total refills

Art, Herb & Wine Gold Sponsor $1500.00

- Includes name and logo on 2x4 Individual stage banner
- Includes name recognition in Festival brochure
- Includes name on Director t-shirts
- Includes logo on website event page with hyperlink
- Includes social media mentions
- Includes business announced during festival
- Includes event sponsor booth
- Includes radio mentions
- Includes hyperlink in all newsletters and email blasts
- Includes 2 free beer tumblers and 2 total refills

Art, Herb & Wine Silver Sponsor $1000.00

- Includes name and logo on 2x2 individual stage banner
- Includes name in Festival brochure
- Includes logo on website event page with hyperlink
- Includes social media mentions
- Includes radio mentions
- Includes hyperlink in all newsletters and email blasts
- Includes business announced during festival
- Includes 1 free beer tumbler and 1 total refill

Art, Herb & Wine Bronze Sponsor $500.00

- Includes logo on website event page with hyperlink
- Includes social media mentions
- Includes business logo on stage banner

Art, Herb & Wine Festival Friend Sponsor $250.0

- Includes name on stage banner
- Includes social media mentions

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Bertram Art, Herb & Wine Festival

DATE(s) OF EVENT: April 25-26, 2026

CONTACT PERSON: Betty Predmore

MAILING ADDRESS (street, city, state, zip) 170 N. Gabriel Bertram, TX 78605

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

Lori Ringstaff - Pres. Katy Duke - Treas.

Damon Bierle - Vice-Pres.

PROJECTED ATTENDANCE: 2500

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Please see attached sponsor package description

ADVERTISING/ MARKETING PLAN:

Radio ads, print magazine, newspaper, social media, event banners

LIST OTHER SPONSORS PARTICIPATING:

City of Bertram, Bertram Chamber, J Bar Enterprises, ACDI

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: Executive Director Date: 2/6/2026

Bertram Chamber of Commerce

Houston, TX
9824 Whithorn Drive
Houston, Texas 77095
P: (800) 708-6423
www.vistacomtx.com

Remit, Sales and Support

Oklahoma City, OK
4200 Perimeter Center Drive, Suite 140
Oklahoma City, OK 73112
P: (800) 708-6423
www.vistacomtx.com

Sales and Support

We have prepared a quote for you

Burnet County Sheriff - Eventide Recorder - Motorola 2025.1 Version Update

Quote # HOU006005

Version 1

Burnet County Sheriff's Office

Wednesday, February 11, 2026

Burnet County Sheriff's Office
Josh Swain
P.O. Box 1249 1601 E. Polk
Burnet, TX 78611
jswain@burnetsheriff.com

Dear Josh,

Thank you for allowing Vista Com to prepare a quotation for your recording solution. Vista Com has over a 25 year history of providing public safety recording solutions throughout the region. We partner with the best OEM's in the industry to delivery the latest technology to you and we back the solution with local support and factory engineering.

Within this quotation you will find two key areas that describe the solution.

- Software - each solution requires software that is licensed to you for your recorder.
- Services - items that are one time charges and represent labor and support for your solution.

The link details all areas of your quotation that we have designed for you. This quotation is based upon given facts and knowledge of your requirements passed to us by you and your organization. As such if we determine that the environment is different than what we have designed we will promptly edit the proposal for your presentation.

Important Note - the point at which the recorder equipment connects to the customer equipment is referred to as the demarcation point. The customer and/or its vendors are responsible for any required connections to this demarcation point such as cabling, equipment programming, or equipment relocation.

If you approve of this quotation please indicate so within the link. By accepting this quotation you represent your authorization of your entity and legally bind your agency to the terms of this sales contract.

Kind Regards,

Robin Clevenger

Robin Clevenger
Regional Sales Manager
Vista Com

Disclosures

All order cancellations are subject to a 35% restocking charge once order has been placed. Your solution is custom built for your environment. Vista Com will make every attempt to modify changes once purchase has been placed however the customer is ultimately responsible for any financial implications for order changes after the order is placed.

Solution Design - we make every attempt to ensure the attached quote is exact and matches your requirements. Please pay special attention to our description of goods and services to ensure it matches your requests. If Vista Com inspects your site location and determines that our solution does not match your communicated requirement, we will promptly revise this quote.

Customer Demarcations - The point at which the recording equipment is connected to the customer equipment is termed "demarcation point". The demarcation point can be a physical cable connection to a demarcation block or it can be a network cable connected to a customer network switch. Due to vendor and customer liabilities it is accepted that Vista Com is responsible for cabling and recorder connection from the demarcation point and the customer is responsible for all cabling, configuration, and coordination for recorded devices to the demarcation block.

Install Guide - Vista Com requires information about your network and user environment before installation of the recording solution. This information includes necessary information proprietary to the customer such as network addresses, user names/passwords, channel assignments and user rights. It is understood that the customer will answer this proprietary information to Vista Com prior to installation in order for the services to be conducted quickly and efficiently.

By acceptance of this offer you accept the disclosures above as part of this agreement.

Oklahoma City, OK
4200 Perimeter Center Drive, Suite 140
Oklahoma City, OK 73112
P: (800) 708-6423
www.vistacomtx.com

Sales and Support

Houston, TX
9824 Whithorn Drive
Houston, Texas 77095
P: (800) 708-6423
www.vistacomtx.com

Remit, Sales and Support

Burnet County Sheriff - Eventide Recorder - Motorola 2025.1 Version Update

Robin Clevenger

Prepared by:

Vista Com
Robin Clevenger
281-516-9800 ext 201
Fax (281) 518-7056
robin@vistacomtx.com

Prepared for:

Burnet County Sheriff's Office
P.O. Box 1249 1601 E. Polk
Burnet, TX 78611
Josh Swain
jswain@burnetsheriff.com
(512) 756-8080

Quote Information:

Quote #: HOU006005
Version: 1
Delivery Date: 02/11/2026
Expiration Date: 04/30/2026

Part Number	Software	Qty	List Price (Each)	List Price (Extended)	Discounted Price (Each)	Discounted Price (Extended)
Motorola will be updating Burnet County S.O. to version 2025.1 in May 2026 and the Eventide recorder will need to be updated as well. Below is the quote for the licenses to update the Eventide recorder with the new version licenses. Burnet County will be paying the half of the total amount of the 2025.1 licenses that is shown below in the quote and then they will pay annually the half amount with the recorder maintenance.						
209222	**Integration to Motorola ASTRO 25 system - Subsequent ASTRO v** Integration to Motorola ASTRO 25 system - Subsequent ASTRO version - SINGLE AIS	1	$3,497.50	$3,497.50	$3,498.00	$3,498.00
271143	**Mandatory license fee for Upgrade** Mandatory license fee for Upgrade to a subsequent System Release - for same end-customer, PER EACH AIS BEYOND FIRST AIS (Non-Discountable; must be pre-paid)	1	$4,997.50	$4,997.50	$4,998.00	$4,998.00
				$8,495.00		**$8,496.00**

Part Number	Services	Qty	List Price (Each)	List Price (Extended)	Discounted Price (Each)	Discounted Price (Extended)
Prof Serv Install Bundle	**Prof Service Installations Bundle** Recorder Solutions Installation Services Includes Site Installation Guides, Project Management, Pre-Configuration, Onsite Installation, System Integrations, and De-trash	**1**	**$1,858.00**	**$1,858.00**	**$1,858.00**	**$1,858.00**
				$1,858.00		**$1,858.00**

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www.vistacomtx.com

Remit, Sales and Support

Quote Summary	Amount
Software	$8,496.00
Services	$1,858.00
Total	**$10,354.00**

Payment Terms	No. of Payments		Amount
Net 30	1	None	$10,354.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

Grant Terms and Conditions

Subrecipient Agreement for Texas Division of Emergency Management Administered Awards

Revised August 2025

TEXAS DIVISION OF EMERGENCY MANAGEMENT

TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

Table of Contents

Revisions

Rev. 1. General updates throughout reflect updates to Executive Orders and federal guidance.

Rev. 2. Updated links throughout the document.

State of the Agreement

Agreement Authority

This agreement applies to all Department of Homeland Security Federal Emergency Management Agency (DHS/FEMA) awards or other awarding agency financial assistance awards administered by the Texas Division of Emergency Management (TDEM), an agency of the State of Texas. The federal government, the State of Texas, and TDEM have the right to seek judicial enforcement of these actions.

Subrecipients are required to follow applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (CFR) Part 200, and adopted by DHS at 2 CFR Part 3002, as well as all other applicable federal, state, and local laws, regulations, policies, procedures, and executive orders.

By accepting this agreement, Subrecipient and its executives certify that Subrecipient's policies are in accordance with guidance applicable to federal, state, and local laws, and relevant executive guidance. This agreement, consisting of these terms and conditions and all exhibits, is between TDEM and Subrecipient.

TDEM and Subrecipient are collectively hereinafter referred to as the parties. All awards made under this agreement are subject to the same terms and conditions, except where additional provisions may be added by TDEM to ensure compliance with the aforementioned authority.

Subrecipient may not assign or transfer any interest in this award without prior written consent of TDEM and, if required, DHS/FEMA or other awarding agency.

Agreement

I. General Terms

1. The terms recipient and pass-through entity have the same meaning as grantee, as used in governing statutes, regulations, and DHS/FEMA guidance.

2. Throughout this document, the terms grant and award will be used interchangeably.

3. A recipient means an entity that receives a federal award directly from a federal agency to carry out an activity under a federal program. The term recipient does not include Subrecipients or individuals that are participants or beneficiaries of the award.

4. Subrecipient means an entity that receives a subaward from a pass-through entity, in this case TDEM, to carry out part of a federal award. The term Subrecipient does not include a beneficiary or participant. Subrecipient may also be a recipient of other federal awards directly from a federal agency.

5. The grant referred to in this agreement is an award to the Subrecipient passed through from TDEM to the Subrecipient.

6. The certifying official is the mayor, judge, or executive director authorized to execute these terms and conditions, and to submit changes of Subrecipient agents. Contracted staff and/or vendors may assist the certifying official in completing related grant tasks but may not act in lieu of the certifying official.

7. Project and any subsequent versions for those projects accepted by Subrecipient and subsequently obligated or de-obligated by DHS/FEMA are considered subawards to this agreement.

8. TDEM uses contractors to assist in administering subawards, both in communication with Subrecipient and the awarding agency. A Subrecipient's point of contact for all awards will be the assigned regional staff. TDEM may task various grant management tasks to contractors to work directly with Subrecipients.

9. Within 10 calendar days of any change, Subrecipient must notify TDEM of any change in Designated Subrecipient Agent as submitted during the execution of this agreement, and any subsequent changes submitted by Subrecipient in TDEM's Grants Management System (GMS).

10. In the event Subrecipient hires a consultant to assist with managing its Public Assistance and Hazard Mitigation grants (or other), it must be listed on the Designated Subrecipient Agent Form (DSA) and may not act in lieu of the designated agent. TDEM will direct all correspondence to the Subrecipient.

Subrecipient is solely responsible for sharing written communications with the consultant. Subrecipient is the primary point of contact and must be included in all decision-making activities.

II. Standard of Performance

Subrecipient must perform all activities as approved by TDEM and that are required within applicable grant/ funding awards. Subrecipient must perform all activities in accordance with all terms, provisions, and requirements set forth in the award, including the following exhibits:

- Assurances – Non-Construction Programs (federal authority), hereinafter referred to as Exhibit A.
- Assurances – Construction Programs (federal authority), hereinafter referred to as Exhibit B.
- Certifications for Grant Agreements (federal authority), hereinafter referred to as Exhibit C.
- State of Texas Assurances (state authority), hereinafter referred to as Exhibit D.
- Environmental Review (federal authority), hereinafter referred to as Exhibit E.
- Additional Grant Certifications (state authority), hereinafter referred to as Exhibit F.
- Request for Information Procedure (state authority), hereinafter referred to as Exhibit G
- Hazard Mitigation Application Request for Information Procedure (state authority), hereinafter referred to as Exhibit H.
- Recoupment of Funds (state authority), hereinafter referred to as Exhibit I.

III. Failure to Perform

In the event Subrecipient fails to implement and complete the project(s) approved and awarded, or comply with any provision of this grant, Subrecipient is liable to TDEM for an amount, not to exceed, the award and may be barred from receiving additional DHS/FEMA grant program funds or any other grant program funds administered by the State of Texas until repayment is made and any other compliance or audit finding is satisfactorily resolved, in addition to any other remedy specified in this grant. Failure to timely implement and complete projects may reduce future funding from DHS/FEMA and/or other grant programs administered by TDEM.

IV. Funding Obligations

TDEM is not liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs, authorized under the applicable award.

- Notwithstanding any other provision of this grant, the total of all payments and other obligations incurred by TDEM under this award must not exceed the total cumulative award amounts listed on the subawards (projects and subsequent versions).
- Subrecipient must contribute the required cost share, also known as non-federal share or match, listed on the subaward.
- Subrecipient must provide supporting documentation that supports the totality of funding requests in accordance with program policy.
- Any private non-profit (PNP) will agree to name the Recipient (TDEM) as a beneficiary in any bankruptcy proceeding or must obtain a bond to guarantee funding until the project(s) are closed.
- In the event that TDEM is required to continue to manage the Subrecipient's award after the Recipient's (TDEM) allocated state management funds have been exhausted, Subrecipient agrees to reimburse TDEM for such costs necessary to close FEMA awards, including the final recoupment of any funds due to FEMA and/or TDEM and the State of Texas.

V. Recoupment of Funds

Subrecipient must refund, to TDEM, any sum of these award funds that TDEM and/or DHS/FEMA determines to be an overpayment to and/or has not been spent by Subrecipient in accordance with this award. Refund payment(s) may be made from local, state, or federal funds unless prohibited by federal regulation or other provision.

Nothing in Exhibit I shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments or to limit TDEM's ability to take immediate recoupment action(s) after notice of required refund has been made.

VI. Uniform Administrative Requirements, Cost Principles and Audit Requirements

Except as specifically modified by law or this grant, Subrecipient shall administer this award through compliance with the most recent version of all applicable laws and regulations, including but not limited to DHS/FEMA program legislation, federal awarding agency regulations, and the terms and conditions of this grant. A non-exclusive list sanctioned by Federal is provided below (not all may apply in every project):

- Public Law 93-288, as amended (Stafford Act)

- 44 CFR, Emergency Management and Assistance
- 2 CFR 200, Grants and Agreements
- Disaster Mitigation Act of 2000
- Executive Order 11988, Floodplain Management
- Executive Order 11990, Protection of Wetlands
- Executive Order 12699, Seismic Design
- Coastal Barrier Resources Act, Public Law 97-348
- Single Audit Act, Public Law 98-502
- Sandy Recovery Improvement Act, Public Law 113-2
- Disaster Recovery Reform Act of 2018
- 16 U.S.C. § 470 National Historic Preservation Act
- 16 U.S.C. § 1531, Endangered Species Act
- FEMA program publications, guidance, and policies

VII. State Requirements for Grants

1. Subrecipient must comply with all other federal, state, and local laws and regulations applicable to this award including but not limited to the laws and the regulations promulgated in Texas Government Code, Chapter 783, Texas Grant Management Standards (TxGMS) and the most recent applicable version of the program State Administrative Plan (and all effective updates).

2. Subrecipient must, in addition to the assurances and certifications, comply and require each of its subcontractors, employed in the completion of the project, to comply with all applicable statutes, regulations, executive orders, Office of Management and Budget (OMB) uniform guidance, terms and conditions of this award, and the approved application.

3. Grant funds must not be awarded to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission, that is not conducted for the benefit of a particular candidate or party.

4. Award funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

a. Texas General Appropriations Act, Art. IX, Parts 2 and 3, except there is no requirement for increased salaries for local government employees;

b. Texas Government Code Sections 556.004, 556.005, and 556.006, prohibits the use of any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using grant funds to pay dues to an organization with a registered lobbyist;

c. Texas Government Code Sections 2113.012 and 2113.101 prohibit the use of grant funds to compensate any employee who uses alcoholic beverages on active duty. Subrecipient may not use grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;

d. Texas General Appropriations Act, Art. IX, Section 6.13, requires the Subrecipient to make every effort to attain key performance target levels associated with this grant, including performance milestones, milestone time frames, and related performance reporting requirements; and

e. Texas General Appropriations Act, Art. IX, Sections 7.01 and 7.02, and Texas Government Code §2102.0091, requires that this award may only be expended if Subrecipient timely completes and files its reports.

5. TDEM strongly encourages Subrecipient to complete refresher training in federal procurement standards as variances from these standards account for the majority of funding de-obligation. TDEM will provide training or sources for Subrecipient to attain training. Federal procurement training may be required in advance of funding or as a condition of funding and/or if additional monitoring is deemed appropriate by TDEM.

VIII. Restrictions and General Conditions

DHS/FEMA grant funds must only be used for the purposes set forth in this award and must be consistent with the grant's statutory authority. Award funds must not be used to match funds for other federal grants/cooperative agreements, lobbying, or intervention in federal regulatory or adjudicatory proceedings. In addition, federal funds must not be used to sue the Federal government or any other government entity.

1. Federal employees are prohibited from directly benefiting from any funds under this Grant.

2. In accordance with 2 CFR §25.300, TDEM will not make a subaward unless Subrecipient has obtained a unique entity identifier (UEI). A UEI is the identifier required for System for Award Management (SAM) registration to uniquely identify entities with which the federal government does business.

3. Subrecipient maintains that it has registered at SAM.gov or other federally established site for contractor registration and entered TDEM-required information. Subrecipient shall keep information current, and review and update at least annually; until the later of when it submits this grant's final financial report or receives final award payment. Subrecipient agrees that it must not make any subaward agreement or contract related to this award without first obtaining the vendor or subawardee's mandatory UEI. See Appendix A to Part 25, Title 2.

4. Subrecipient must report total compensation for each of the five most highly compensated executives for the preceding completed fiscal year if the following is applicable (Appendix A to Part 170, Title 2).

    a. Subrecipient shall report whether Subrecipient received $25 million or more in federal procurement contracts or financial assistance subject to the Transparency Act per 2 CFR Appendix-A-to-Part-170(b)(1)(ii)(B)

    b. Subrecipient shall report whether 80% or more of Subrecipient's annual gross revenues were from federal procurement contracts or federal financial assistance. If Subrecipient answers "yes" to both questions, Subrecipient shall report, along with Subrecipient's UEI, the names and total compensation (see 17 CFR §229.402(c)(2)) for each of Subrecipient's five most highly compensated executives for the preceding completed fiscal year.

    c. Subrecipient shall report executive total compensation at SAM.gov, or other federally established replacement site.

5. Subrecipient must comply with Federal Executive Orders 12549 and 12689, which provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government

6. A completed direct deposit authorization form from Subrecipient must be provided to TDEM, prior to receiving any funds under the provisions of this grant.

7. Subrecipient shall maintain property/inventory records which, at minimum, shall include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. Subrecipient shall develop and implement a control system to prevent loss, damage, or theft of property and Subrecipient shall investigate and document any loss, damage or theft of property funded under this grant.

8. DHS/FEMA and/or TDEM, through its authorized representatives, have the right at all reasonable times to make site visits to review project accomplishments and management control systems and to provide such technical assistance as may be required. If any site visit is made by DHS/FEMA or TDEM on the premises of

Subrecipient or a contractor under this grant, Subrecipient must provide and must require its contractors to provide all reasonable facilities and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations shall be performed in such a manner that will not unduly delay the work. A final physical site inspection for eligible scope of work and program compliance may be conducted after the Subrecipient's Project Completion and Certification Report has been submitted.

IX. Procurement Contracting

Subrecipient shall comply with all applicable federal, state, and local laws and requirements, including but not limited to proper competitive solicitation processes where required, for any procurement which utilizes federal funds awarded under this award in accordance with 2 CFR 200 § 317-327 and Appendix II to Part 200.

1. All contracts executed using funds awarded under this award shall contain the contract provisions listed under 2 CFR § 200.327 and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

2. For each of the following types of procurement, activities must follow the most restrictive of federal, state, or local procurement regulations:

   a. Micro purchase (2 CFR 200.320(a)(1))

   b. Simplified acquisition (2 CFR 200.320(a)(2))

   c. Sealed bid (2 CFR 200.320(b)(1))--

   d. Competitive proposal (2 CFR 200.320(b)(2))

   e. Non-Competitive proposal (2 CFR 200.320(c))

3. The State must approve the use of a noncompetitive procurement method. Federal regulations allow for noncompetitive procurements under certain circumstances, including when a non-state entity determines that immediate actions required to address the public exigency or emergency cannot be delayed by a competitive solicitation.

   Failure to follow eligible procurement methods will result in ineligible costs. Other types of agreements for services must have State approval prior to use or execution. A copy of the local procurement policy must be provided to the State before initial payment.

4. Contracts attributed as "cost-plus-percentage-of-cost" or "percentage-of-construction-cost" are explicitly prohibited by federal procurement standards and are ineligible for DHS/FEMA grants.

5. Subrecipients must perform cost/price analysis for every procurement action in excess of the Simplified Acquisition Threshold as outlined in the Federal Acquisition Regulation (FAR).

6. Subrecipients must not make any award to any party that is debarred or suspended, or is otherwise excluded from participation in the federal assistance programs (Executive Order 12549, Debarment and Suspension).

   a. TDEM will not reimburse any expenses for a debarred vendor or Subrecipient that does not have a valid SAM.gov registration.

   b. Subrecipients must maintain documentation validating review of the debarment list of eligible contractors. Evidence of non-debarment for vendors must be documented through SAM.gov and the Comptroller of Texas and available for review. Subrecipients must maintain documentation to show that they have checked all vendors for debarment and suspension prior to engaging them in a contract using both SAM.gov and the Comptroller of Texas.

7. Subrecipients must comply with rules related to underutilized businesses (small and minority businesses, women's enterprises, veteran-owned, and labor surplus firms) at 2 CFR §200.321.

8. Subrecipients must comply with the rules of recovered materials for procurements at 2 CFR §200.323.

9. Subrecipients must comply with the rules for domestic preferences for procurements at 2 CFR § 200.322.

10. All procurement documentation must be submitted to the Texas Division of Emergency Management (TDEM) at the project level (or appropriate GMS location) prior to the award of any procurement contract by the sub-recipient in association with Hazard Mitigation.

X. Monitoring

Subrecipient will be monitored periodically by federal, state, or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria are met.

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives access to and the right to conduct a financial or compliance review of funds received, and performances rendered under this award. Subrecipient must permit TDEM or its authorized representative to monitor Subrecipient's records. Subrecipient must provide any documents, materials, or information necessary to facilitate such monitoring activities.

- Subrecipient understands and agrees that it is liable to TDEM for any costs disallowed pursuant to any financial or compliance monitoring of these funds. Subrecipient further understands and agrees that reimbursement to TDEM of such disallowed costs shall be paid by Subrecipient from funds that were not provided or otherwise made available to the Subrecipient pursuant to this award or any other federal grant or contract.

- Subrecipient must take such action to facilitate the performance of such audit(s) conducted pursuant to this section as TDEM may require of Subrecipient. Subrecipient must ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

Subrecipient understands that acceptance of funds under this award acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office's audit or investigation, including providing all records requested. Subrecipient must ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of the Subrecipient relating to this award.

- TDEM, or its authorized representative, reserves the right to perform periodic desk/office-based and/or on-site monitoring of Subrecipient's compliance with this award and of the adequacy and timeliness of Subrecipient's performance pursuant to this award.

- After each monitoring visit, if the monitoring visit reveals deficiencies in the Subrecipient's performance under this grant, a monitoring report will be provided to the Subrecipient that includes requirements for the timely correction of such deficiencies by the Subrecipient. Failure by Subrecipient to take action(s) specified in the monitoring report may be cause for special conditions to be placed on future awards, suspension or termination of the current award pursuant to 2 CFR 200.339.

XI. Audit

Subrecipients expending $1,000,000 or more in total federal financial assistance during their fiscal year will be required to have and provide to TDEM a single audit in accordance with 2 CFR Part 200 Subpart F. .

- A copy of the Single Audit must be electronically submitted to the Federal Audit Clearinghouse (FAC). The audit must be submitted within 30 calendar days after the auditee receives the auditor's report(s) or nine months after the end of the audit period (whichever is earlier) in accordance with 2 CFR 200.507(c)..

- If the Subrecipient is not required to have a single audit, a response to the request will be required to be provided to TDEM for documentation.

Failing to follow the regulation can result in significant adverse consequences, including any action listed in the Enforcement Section (XIV) of this agreement and in accordance with 2 CFR 200.339.

XII. Retention and Accessibility of Records

Subrecipient shall follow its own internal document retention policy, or the State's document retention policy, whichever is more restrictive. At a minimum, Subrecipient must maintain fiscal records and supporting documentation for all expenditures of this award's funds pursuant to the applicable 2 CFR § 200.334-338, TAMU System Regulation 61.99.01, and this agreement.

1. Subrecipient shall retain these records and any supporting documentation for a minimum of three (3) years from the later of the completion of this project's public objective, submission of the final expenditure report, or any litigation, dispute, or audit.

2. Records shall be retained for three (3) years after the final disposition of real estate or equipment.

3. DHS/FEMA or TDEM may direct the Subrecipient to retain documents or to transfer certain records to DHS/FEMA custody when DHS/FEMA determines that the records possess long-term retention value. If documentation is not retained in accordance with the retention requirements, the subrecipient will be liable for any costs that cannot be substantiated.

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of its duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things, or property belonging to or in use by the Subrecipient pertaining to this award including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by Subrecipient.

XIII. Changes or Amendments

TDEM may modify this agreement after an award has been made. Once notification has been made in writing, any subsequent request for funds indicates Subrecipient's acceptance of the changes to this award. Any alteration, addition, or deletion to this agreement made by Subrecipient is not valid.

Any alterations, additions, or deletions to this agreement that are required by changes in federal and state laws, regulations, or policy are automatically incorporated into this agreement without written amendment to this award and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or TDEM determines that changes are necessary to this agreement after an award has been made, including changes to the period of performance of the award, or terms and conditions, the certifying official shall be notified electronically through GMS of the changes in writing. Once notification has been made, any subsequent request for reimbursement will indicate Subrecipients acceptance of the changes to this award.

XIV. Enforcement

Should Subrecipient materially fail to comply with any term of this award or agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TDEM or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:

1. Increased monitoring of projects and require additional financial and performance reports;
2. Require all payments as reimbursements rather than advance payments;
3. Temporarily withhold payments pending correction of the deficiency;
4. Disallow or deny use of funds and matching credit for all or part of the cost of the activity or action not in compliance;
5. Request DHS/FEMA to wholly or partially de-obligate funding for a project;
6. Withhold cash payments pending correction of the deficiency bySubrecipient or more severe enforcement action by TDEM or DHS/FEMA;
7. Terminate this award, in whole or in part, at any time before the end of the Performance Period, if TDEM determines that Subrecipient has failed to comply with any terms of this grant (2 CFR 200.339). TDEM shall provide written notice of the termination that includes:
    a. The reason(s) for such determination;
    b. The effective date of such termination; and
    c. The scope of the termination of the award.
    d. The termination of an award is final.
8. Withhold future awards for the grant program; and
9. Take other remedies that may be legally available.

In taking an enforcement action, TDEM will adhere to any administrative proceeding to which Subrecipient is entitled under any statute or regulation applicable to the action involved, and where TDEM, as the recipient, is obligated to follow.

Costs incurred by Subrecipient during a suspension or after the termination of this award are not allowable costs.

The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549.

XV. Conflicts of Interest

Subrecipient must maintain and provide upon request written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts, and must establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. (2 CFR 200.112 and 2 CFR 200.318(c))

XVI. Closing of this Award

TDEM will close each subaward after receiving all required final documentation from Subrecipient. If the close-out review and reconciliation indicate that the Subrecipient is owed additional funds, TDEM will send the final payment automatically to the Subrecipient. If Subrecipient did not use all the funds received, TDEM will recover the unused funds. This does not affect:

- DHS/FEMA or TDEM's right to disallow costs and recover funds on the basis of a later audit or other review;
- Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;
- Records retention requirements, property management requirements, and audit requirements, as set forth herein; and
- Any other provisions of this award that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this award after the expiration or termination of this award.

XVII. Notices

All notices and other communications pertaining to this agreement shall be delivered in electronic format and shall be transmitted in TDEM's Grant Management System, hereinafter referred to as "GMS". TDEM reserves the right to use other delivery avenues as needed.

XVIII. TDEM's Grants Management System

TDEM requires the use of the TDEM's Grants Management System (GMS) for Subrecipient grant management functions. Subrecipients are required to use GMS for all grant-related functions as required by TDEM unless written authorization from

TDEM is given. Requested forms and processes may be adjusted and changed to accommodate GMS processes and requirements.

Subrecipient agrees to monitor GMS as necessary to properly manage and complete awarded projects under this agreement. Paper forms and email requests to initiate grant management functions within GMS are not accepted unless an alternative process has been pre-approved by TDEM as indicated above.

XIX. Performance Period

The performance period for this award is listed on the subaward letter for each project. All projects must be completed within the performance period and within the approved budget. Subrecipient shall have expended all award funds and must submit final requests for reimbursements, invoices, and any supporting documentation to TDEM no later than 30 calendar days after the end of the performance period. TDEM is not obligated to reimburse expenses incurred after the performance period or submitted after the deadline.

From time to time, the performance period for grants may be extended by TDEM. These extensions do not change the established performance periods for Subrecipients to submit final requests for reimbursements, invoices, and any supporting documentation.

1. All work must be completed prior to the approved project completion deadline assigned to each project.
    a. For Public Assistance projects written at 100% complete, documentation must be submitted within 60 days of the Recovery Scoping Meeting (or DHS/FEMA process equivalent).
    b. For projects not written at 100% complete for both Hazard Mitigation and Public Assistance awards, documentation must be submitted within 30 days of the work completion date.
2. Should additional time be required to complete a project, a time extension request must be submitted in GMS in advance to TDEM which:
    a. Identifies the projects requiring an extension;
    b. Explains the reason for an extension;
    c. Indicates the percentage of work that has been completed;
    d. Provides an anticipated completion date;
    e. Provides detailed milestones documenting expected progress.

The reason for an extension must be based on extenuating circumstances, or unusual project requirements that are beyond the control of Subrecipient. Failure to submit a time extension request 90 days prior to the end of the existing period of performance may result in denial, reduction, or withdrawal of federal funds for approved work. In some circumstances, a request for a project extension may extend beyond the period of performance between TDEM and DHS/FEMA, and so a request for an extension must be approved first by the federal agency before TDEM has authority to approve an extension for a Subrecipient.

XX. Cost/Scope Modification

Any change to a project's approved scope of work must be reported and approved through TDEM and DHS/FEMA before starting the project. Failure to do so will jeopardize award funding.

Subrecipient shall submit requests for cost overruns to TDEM for review. Any requests sent for a Public Assistance project will be submitted to DHS/FEMA for review and approval. Approval of these requests is not guaranteed and is subject to funding availability. Costs incurred prior to the approval of any scope or budget/cost changes may be denied.

XXI. Final Expenditures Report

The Project Completion and Certification Report (P4) must be submitted to TDEM within 60 calendar days of all approved work being completed for each project. If any project requires the purchase of insurance as a condition of receiving federal funds, a copy of the current policy must be attached to this report and the Applicant's Attestation for Duplication of Benefits (DOB) form certifying that other funds were received to complete the project.

XXII. Net Small Project Overrun

If the total actual cost of all of a Subrecipient's Public Assistance small projects combined exceeds the total obligated for all small projects, the Subrecipient may request additional funding through the appeal process, within 60 calendar days of the latest work completion date of all its Small Projects, as described in the Public Assistance Program and Policy Guide. A net small project overrun appeal will require a review of all small projects and could result in a reduction of funding.

XXIII. Appeals

1. Public Assistance

   In the event that Subrecipient does not agree with the determinations made by DHS/FEMA, Subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting Subrecipient's position, specifying the monetary figure in dispute and the provisions in federal law, regulation, or policy with which Subrecipient believes the initial action was inconsistent. Additionally, for disasters declared on or after January 1, 2022, Subrecipients must submit appeals using DHS/FEMA's Grants Portal system, in addition to GMS. An appeal must be submitted by Subrecipient within the following time frames:

a. Any DHS/FEMA determination – 60 calendar days from the written notice of the determination being made.

b. Second Appeal – 60 calendar days from the written notice of the determination made on the previous appeal.

Appeals should be addressed to the TDEM's Division Chief of Recovery and should contain additional information that the Subrecipient wants to have considered. Upon receipt of an appeal from Subrecipient, TDEM will review the material submitted and forward the appeal with a written recommendation to DHS/FEMA within 60 calendar days.

For presidentially declared disasters on or after January 1, 2016, the Subrecipient may choose to arbitrate in lieu of submitting a second appeal. The arbitration program is designed to offer an alternate second appeal process by providing final adjudication through an independent, neutral panel of arbitrators for particular PA projects involving a dispute equal to or in excess of $500,000 (or $100,000 if the Subrecipient is in a "rural area", defined as having a population of less than 200,000 living outside an urbanized area) and must be filed within 60 calendar days of receipt of the first appeal decision. For specific information, refer to 44 CFR § 206.206.

2. Hazard Mitigation

In the event that Subrecipient does not agree with the determinations made by DHS/FEMA, Subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting the Subrecipient's position, specifying the monetary figure in dispute, and the provisions in federal law, regulation, or policy with which the Subrecipient believes the initial action was inconsistent. An appeal must be submitted by Subrecipient within the following time frames (44 CFR § 206.440):

a. Any DHS/FEMA or TDEM determination – 60 calendar days from the date of the determination of the appeal written on the DHS/FEMA letter;

b. Second Appeal – 60 calendar days from the written notice of the determination made on the previous appeal. The decision of the Second Appeal is final and not subject to arbitration.

Appeals must be addressed to the State Hazard Mitigation Officer (SHMO) and should contain additional information, in accordance with Hazard Mitigation Assistance (HMA) guidance, that the Subrecipient wants to have considered by DHS/FEMA. Upon receipt of an appeal from Subrecipient, TDEM will forward the appeal to DHS/FEMA within 60 calendar days.

XXIV. Requests for Reimbursement and Advance of Funds

Subrecipient will request payment of funds on projects by initiating a request for reimbursement (RFR) in GMS or an advance of funds request (AFR) through GMS. The request must include documentation supporting the request.

Payments for open projects must be requested at least quarterly if expenditures have been made in that quarter. If payment is not requested quarterly, Subrecipient is subject to enforcement mechanisms described in the Enforcement section (XIV) of these terms and conditions. Additional monitoring may be required of Subrecipients if funds are advanced.

Small projects will be paid upon completion of work and submission of all necessary closeout documentation to TDEM. Due to the increase in the maximum small project amount, the Subrecipient may require an Advance of Funds to pay the eligible costs of the approved project scopes of work. The small project threshold is adjusted with each federal fiscal year.

Should the Subrecipient have an active receivable on any grant administered by TDEM, TDEM may choose not to process an advance of funds until the receivable is resolved or another arrangement is made.

XXV. Quarterly Report Requirements

Subrecipients must submit quarterly progress reports (QPR) for open, large projects in Public Assistance, all Hazard Mitigation Grant Program, Building Resilient Infrastructure and Committees (BRIC), and Pre-Disaster Mitigation Grant projects using GMS. QPRs are due to TDEM the 15th of the month after the reporting period ends. The reporting periods consist of four 3-month periods:

a. Quarter 1 (Q1): October – December

b. Quarter 2 (Q2): January – March

c. Quarter 3 (Q3): April – June

d. Quarter 4 (Q4): July – September

Failure to submit required QPRs that demonstrate appropriate project progress for two or more quarters, or Requests for Reimbursement (RFR) not submitted quarterly, can result in the withholding or de-obligation of funding for Subrecipient until all QPRs are submitted to TDEM, as outlined in XIV Enforcement of these terms and conditions.

TDEM may use the data provided in QPRs when considering requests for overruns, period of performance extensions, or any other award activity. If projects are not progressing, TDEM may require additional reporting or may take any other appropriate action to comply with the required standards.

XXVI. Equipment Records

When an individual item of equipment is no longer required for federally funded programs or projects, Subrecipient must calculate the current fair market value of the individual item. If items have a fair market value of more than $10,000 per unit, Subrecipient must report the equipment to TDEM. TDEM will work with DHS/FEMA to provide the Subrecipient with appropriate disposition instructions. For full rules and regulations regarding equipment, reference 2 CFR 200.313.

XXVII. FEMA Grants Portal and FEMA GO

In addition to TDEM's Grants Management System, Subrecipient may also utilize the required DHS/FEMA grant management systems; however, the TDEM GMS system is the official system of record. The FEMA Public Assistance Delivery Model, or Simplified Application process, is used to facilitate the writing of project worksheets in FEMA's Grants Portal system (Portal). Subrecipient must establish and maintain an active account in the Portal. It is the Subrecipient's responsibility to provide and upload all requested information in a timely manner, which is needed to write accurate project worksheets. The Portal provides the Subrecipient with visibility of the entire project writing process.

The FEMA Grant Outcomes (FEMA GO) platform is used to facilitate the application, tracking, and management of Hazard Mitigation Grant Programs (HMGP) including Building Resilient Infrastructure and Communities (BRIC), and additional programs anticipated in the future. The Subrecipient is responsible for requesting and maintaining an active account in FEMA GO and responding in a timely manner to any information requested to complete the award process.

The use of FEMA's Grants Portal and FEMA GO does not eliminate the requirement to use TDEM's Grants Management System.

XXVIII. Indirect Cost Rates

Subrecipient may use the negotiated Indirect Cost Rate approved by its cognizant agency, or may use the 15 percent de minimis rate of modified total direct costs (MTDC) (as per 2 CFR § 200.414) when receiving Management Costs.

XXIX. Request for Information

TDEM and/or DHS/FEMA may request additional information from Subrecipient throughout the life cycle of this grant. This process, Request for Information, is herein referred to as RFI. DHS/FEMA RFIs may be received directly from TDEM's Grants Management System (GMS), FEMA systems (FEMA Grants Portal & FEMA GO), DHS/FEMA employees, or indirectly through TDEM representatives. DHS/FEMA RFI timeframes may vary, but due dates are always communicated upon transmission of the RFI. The TDEM RFI policies can be found in Exhibits G & H.

Exhibits

Exhibit A: Assurance – Non-Construction Programs

(See Standard Form 424B)

As the duly authorized representative of applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C.§§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the

basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of

underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

Exhibit B: Assurances – Construction Programs

(See Standard Form 424D)

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title

VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681, 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C.§794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality

control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

Exhibit C: Certifications for Grant Agreements

The undersigned, as the authorized official, certifies the following to the best of his/her knowledge and belief:

1. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL Disclosure of Lobbying Activities, in accordance with its instructions.

3. The undersigned shall require that the language of this certification prohibiting lobbying be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

4. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510. (Federal Certification), the Subrecipient certifies that it and its principals and vendors:

    a. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency. Subrecipient can access debarment information by going to www.SAM.gov and the State Debarred Vendor List;

    b. Have not within a three-year period preceding this grant been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification;

d. Have not within a three-year period preceding this grant had one or more public transactions (federal, state, or local) terminated for cause or default; or

e. Where Subrecipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this grant. (Federal Certification).

5. Federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

6. Subrecipient will comply with 2 CFR Part 180, Subpart C as a condition of receiving grant funds and Subrecipient will require such compliance in any subgrants or contract at the next tier.

7. Subrecipient will comply with the Drug-free Workplace Act, 2 CFR Part 3001.

8. Subrecipient is not delinquent on any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129, "Policies for Federal Credit Programs and Non-Tax Receivables."and form SF-424, item number 20 for additional information and guidance.

9. Subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this grant.

10. Subrecipient understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of funds in this grant.

Exhibit D: State of Texas Assurances

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the Subrecipient's governing body or of the Subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.

2. Shall ensure that all information collected, assembled, or maintained by the Subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.

3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.

5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the Subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.

6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the Subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.

7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and Subrecipients shall maintain an appropriate contract administration system to ensure that all terms, conditions, and specifications are met. 2 CFR 200.300, 2 CFR 200.325(c)(2), and 2 CFR 200.332

8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.

9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to:

    (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin;

    (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;

    (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 42 U.S.C. §§ 12101-12213;

    (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age;

    (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;

    (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism;

    (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;

    (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;

    (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and

    (j) the requirements of any other nondiscrimination statute(s) which may apply to this grant.

10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.

11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91- 646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).

15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

16. Shall comply with environmental standards which may be prescribed pursuant to the following:

    (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO 11514);

    (b) notification of violating facilities pursuant to EO 11738;

(c) protection of wetlands pursuant to EO 11990;

(d) evaluation of flood hazards in floodplains in accordance with EO 11988;

(e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);

(f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1977, as amended (42 U.S.C. §§7401 et seq.);

(g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and

(h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.

20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.), which prohibits the use of lead-based paint in the construction or rehabilitation of residential structures.

21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.

22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.

24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at www.SAM.gov.

25. Shall adopt and implement applicable provisions of the model HIV/AIDS workplace guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

Exhibit E: Environmental Review

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall assess its federally funded projects for potential impact to environmental resources and historic properties.

2. Shall submit any required screening form(s) as soon as possible and shall comply with deadlines established by TDEM. Timelines for the Environmental Planning and Historic Preservation (EHP) review process will vary based upon the complexity of the project and the potential for environmental or historical impact.

3. Shall include sufficient review time within its project management plan to comply with EHP requirements. Initiation of any activity prior to completion of FEMA's EHP review will result in a non-compliance finding and TDEM will not authorize or release Grant funds for non-compliant projects.

4. As soon as possible upon receiving this grant, shall provide information to TDEM to assist with the legally required EHP review and to ensure compliance with applicable EHP laws and Executive Orders (EO) currently using the FEMA EHP Screening Form OMB Number 1660-0115/FEMA Form 024-0-01 and submitting it, with all supporting documentation, to TDEM for review. These EHP requirements include but are not limited to the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, EO 11988 – Floodplain Management, EO 11990 – Protection of Wetlands, and EO 12898 – Environmental Justice. Subrecipient shall comply with all Federal, State, and local EHP requirements and shall obtain applicable permits and clearances.

5. Shall not undertake any activity from the project that would result in ground disturbance, facility modification, or purchase and use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical security enhancements involving ground disturbance, new construction, and modifications to buildings.

6. Shall comply with all mitigation or treatment measures required for the project as the result of FEMA's EHP review. Any changes to an approved project description will require re-evaluation for compliance with EHP requirements before the project can proceed.

7. If ground disturbing activities occur during project implementation, Subrecipient shall ensure monitoring of ground disturbance and if any potential archeological resources are discovered, Subrecipient shall immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office.

Exhibit F: Additional Grant Certifications

Public Assistance and Hazard Mitigation Program Grant (HMGP)

1. Match Certifications

   Subrecipient certifies that it has the ability to meet or exceed the cost share required for all subawards (projects) and amendments (versions) under this Grant Agreement. All matching funds must be documented in compliance with 2 CFR 200.306.

2. Duplication of Program Statement

   Subrecipient certifies there has not been, nor will be, a duplication of benefits for this project Match Certification.

3. Federal Debt Disclosure

   Subrecipient certifies that it is not delinquent on any Federal debt.

Hazard Mitigation Program Grant (HMGP) Only

1. Maintenance Agreement

   Applicant certifies that there is a Maintenance Agreement needed for this facility and that a copy of that agreement will be provided to TDEM.

2. Environmental Justice Statement

   Federal Executive Order 12898 compliance requirements – If there are any concentrations of low-income or minority populations in or near the HMGP projects:

   a. Applicant certifies that the HMGP project result will not result in a disproportionately high effect on low-income or minority populations, or

   b. Applicant certifies that actions will be taken to ensure environmental justice for low income and minority populations related to this HMGP project.

Exhibit G: Request for Information Procedure

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely completion and closure of awarded projects. TDEM has developed a framework following a progressive series of communications for the Subrecipient, referred to as Request for Information (RFI). TDEM will work with Subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Public Assistance and Hazard Mitigation projects for management and closeout activities after obligation. This policy will address non-responsive and inadequate responses to requests for information. TDEM at any point may compress timelines for RFI responses due to other factors such as audit deadlines, grant award deadlines or other deadlines imposed by the awarding/auditing agency. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

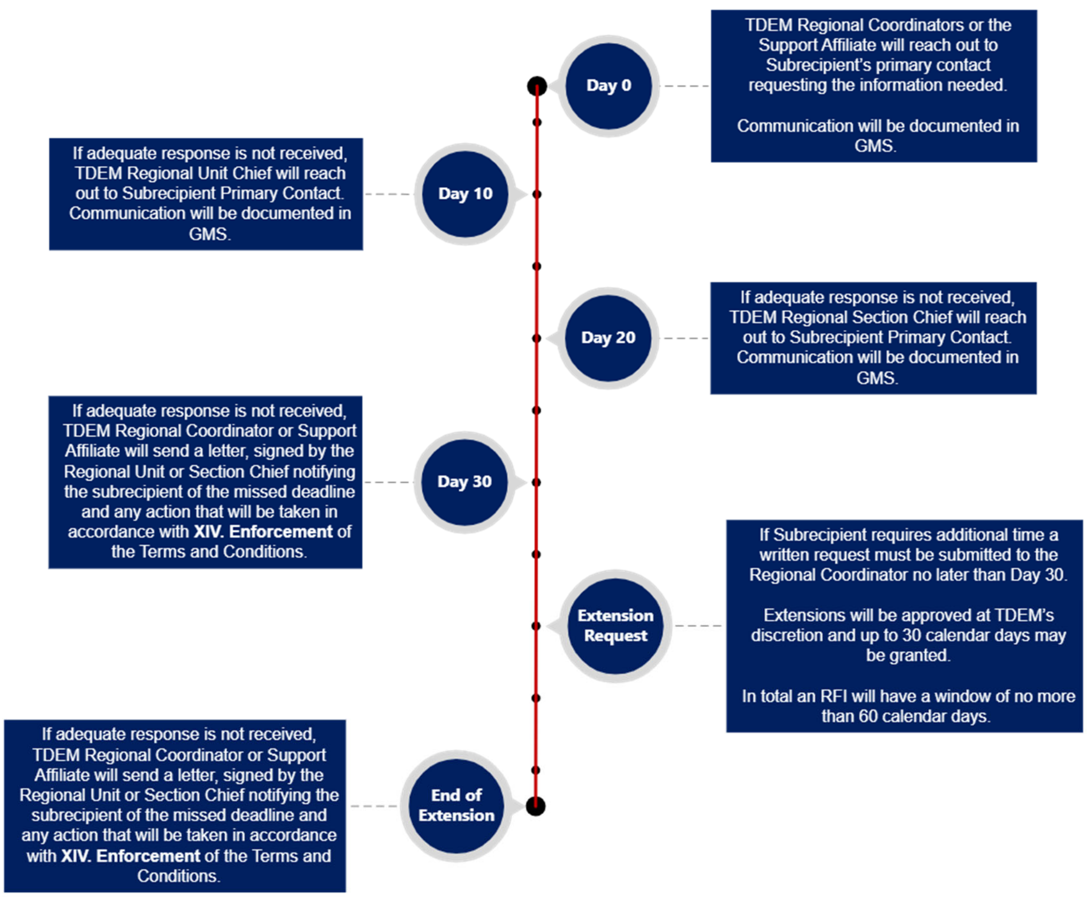

Exhibit H: Hazard Mitigation Application Request for Information Procedure

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely obligation of projects. TDEM has developed a framework following a progressive series of communications for the Subrecipient, referred to as Request for Information (RFI). TDEM will work with Subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Hazard Mitigation projects for management activities pre-obligation. This policy will address non-responsive and inadequate responses to requests for information. The timeline outlined below represents a single, 15-day calendar period beginning from TDEM's first review of the Subrecipient's application. Failure to supply timely responses could result in dismissal of the application or award submission. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

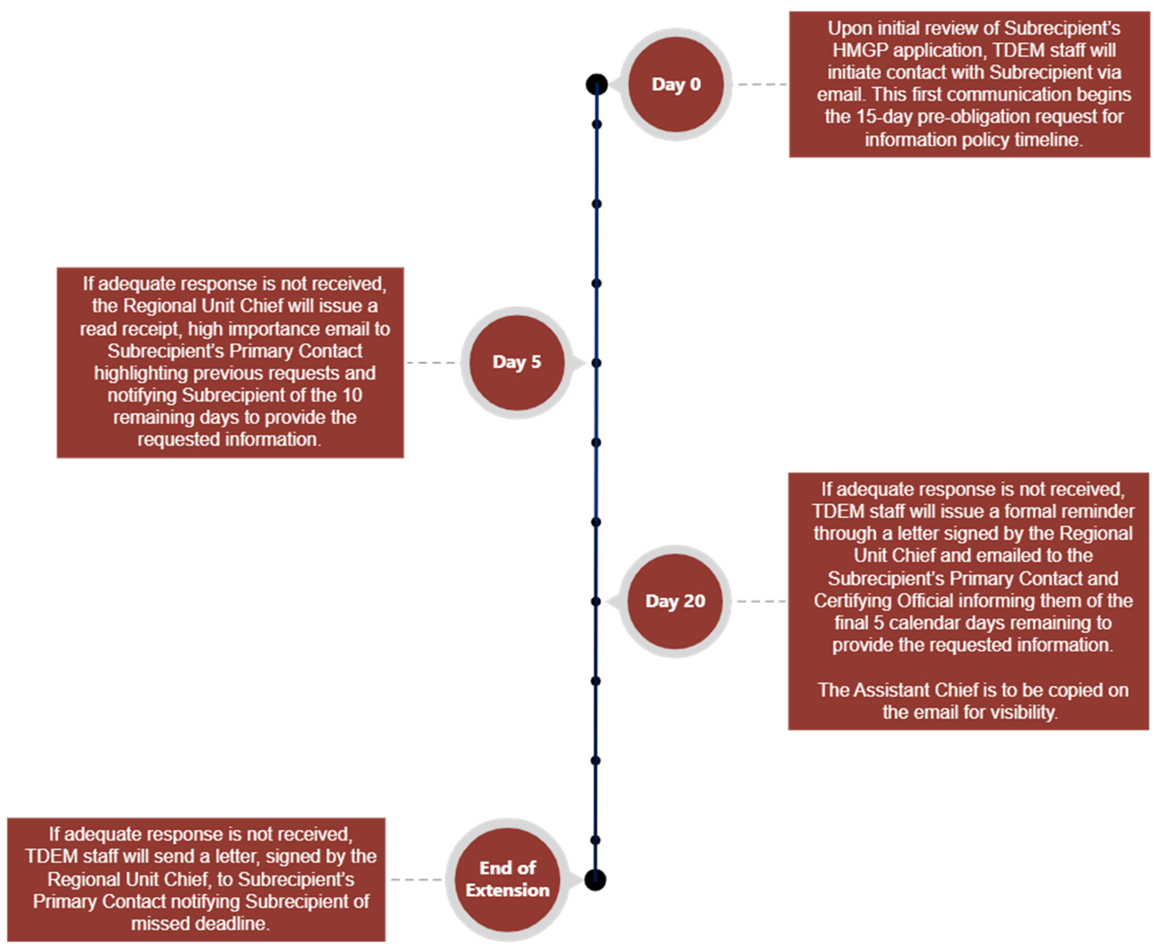

Exhibit I: Recoupment of Funds

Procedure Summary

1. This procedure is to ensure responsible spending of federal dollars, 2 CFR 200.428 and 2 CFR 200.305 require that the State of Texas and the Texas Division of Emergency Management (TDEM) act to identify and recover any improper payments.

2. This procedure applies to all Subrecipients that receive funds from or through TDEM and explains the process by which funding to Subrecipients will be recovered in the event that such funding is determined to be an overpayment or is not expended appropriately under the terms and conditions between TDEM and the Subrecipient and/or applicable FEMA program, statue, regulations, or guidance.

3. The federal dollars described in this policy are passed through TDEM, which serves as the Governor's authorized representative for the federal grants described in these Terms and Conditions. Any amount of debt owed to the federal government is ultimately the responsibility of the State of Texas, not specifically the responsibility of TDEM..

Procedure

1. Applicability of Recoupment

    1.1. This procedure will be applied to Subrecipients that have been determined by TDEM to have received an overpayment or that TDEM determines has not spent federal funds in accordance with their approved grant award.

2. Subrecipient's Responsibilities

    2.1. Subrecipients are required to sign Grant Terms and Conditions prior to receipt of funds that stipulate Subrecipients shall refund to TDEM any sum that has been determined by TDEM to be an overpayment to Subrecipient or that TDEM determines has not been spent by Subrecipient in accordance with their grant or financial award.

    2.2. No refund payment(s) shall be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted under the applicable program.

    2.3. Subrecipients shall make such refund to TDEM within thirty (30) calendar days after TDEM requests such refund.

3. TDEM Collection Actions

3.1. Upon determination that a Subrecipient has received an overpayment or has not expended funds in accordance with the grant or fiscal award, the following steps will be taken:

3.1.1. First Formal Communication: A recoupment letter will be sent to the Subrecipient's Authorized Agent(s) highlighting the amount of federal funds owed, electronic transfer information, and the requirement to repay the amount within thirty (30) calendar days.

3.1.1.1. The communication will be sent using electronic mail to the designated agent identified in the grant/funding application, and;

3.1.1.2. Posted in TDEM's Grants Management System (GMS).

3.1.2. TDEM will confirm receipt of the recoupment letter by either receiving a written confirmation from the Subrecipient or making documented verbal contact with the Subrecipients designated agent, mayor, or county judge as applicable.

3.1.3. If the Subrecipient fails to make repayment of the amount identified in the recoupment letter within thirty (30) business days of receipt of the letter, TDEM may offset an applicant's owed funds against current available funding due to applicant unless an agreement to return funding is reached with the applicant as approved by TDEM.

3.1.4. If the repayment is not made, TDEM shall send an additional notice to the Subrecipient by electronic mail and posted to GMS within forty-five (45) calendar days after the first letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the Subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

If the repayment is not made after the second letter, TDEM shall send a third notice to the Subrecipient by electronic mail and posted to the GMS within forty-five (45) calendar days after the second letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the Subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

3.1.5. If the Subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement to repay the funding to TDEM within one hundred twenty (120) calendar days from the date that the original recoupment letter was sent, TDEM will take any and all authorized actions to withhold funding for other grants, including issuing a State Comptroller Warrant Hold and/or referring the matter to the attorney general. TDEM shall notify the Subrecipient of any such decision.

3.2. Delinquent Accounts

3.2.1. Delinquency Determination

3.2.1.1. If a Subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement approved by TDEM to repay the funding with TDEM within 120 calendar days from the date the original recoupment letter was sent, TDEM may determine that the account is delinquent.

3.2.1.2. At TDEM's sole discretion, TDEM may authorize payment plans that fully reimburse the full amount owed over a one to ninemonth period not to exceed the end of the grant period. From time to time, variances in approved timelines may occur based on the phase of the grant process and other timelines determined by FEMA such as periods of performance and closeout liquidation periods.

3.2.1.3. Should a Subrecipient enter into a payment plan and then fail to make more than one timely payment, the payment plan shall be considered invalid, and the full balance shall be due within 30 calendar days. If payment is not made within 30 calendar days, the actions contained within Section 3.1.7 and Section 3.2.

3.2.2. Warrant Hold Process

3.2.2.1. Once TDEM has determined that the debt is delinquent, TDEM may utilize the state comptroller's warrant hold process to ensure payments are not issued to the individual or entity that is indebted to the state.

3.2.3. Referral to the Attorney General

3.2.3.1. Once the account is determined to be delinquent, TDEM may determine whether to refer the account to the Attorney General through the System Office of the General Counsel.

3.2.3.2. The determination as to the manner in which to pursue the collection of the account must consider the following:

3.2.3.2.1. The size of the debt;

3.2.3.2.2. The existence of any security or collateral;

3.2.3.2.3. The likelihood of collection through passive means;

3.2.3.2.4. The cost to TDEM or the Attorney General in attempting to collect the obligation; and

3.2.3.2.5. The availability of resources within TDEM or the Attorney General to devote to the collection of the obligation.

3.2.3.3. Upon a determination to refer to the Attorney General, TDEM shall notify the Subrecipient of the delinquency status of the account, including the amount in no more than two mailed letters.

3.2.3.3.1. The first demand letter shall be mailed USPS First Class Mail within 30 calendar days after the debt has been determined delinquent and an Attorney General referral is desired.

3.2.3.3.2. The second demand letter shall be mailed USPS First Class Mail between 30-60 calendar days after the first demand letter was mailed if repayment of the amount has not occurred.

3.2.3.4. If TDEM determines that it will refer the matter to the Attorney General, it shall, through the System Office of the General Counsel, notify the Attorney General by 90 calendar days after the first demand letter was sent.

3.3. TDEM shall maintain copies of all communications with the Subrecipients regarding the recoupment of the grant or financial award funding.

4. TDEM's Ability to Remedy

Nothing in this procedure shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments.

Nothing in this policy shall prohibit TDEM from immediately taking any recoupment action after the first thirty (30) calendar day notice has been issued requesting repayment.

Related Statutes, Policies, or Requirements

- Texas A&M University System Regulation 21.01.04
- 1 Tex. Admin. Code Section 59.2
- Tex. Gov't Code Section 403.055
- Tex. Gov't Code Chapter 2107
- Texas A&M University System Office Collection and Write-off Guidance
- Texas A&M University System Regulation 09.04.01

Grant Acknowledgement, Agreement and Signature

Please provide your signature next to each item in acknowledgement you have received, read, understand, and agree to abide by the terms.

I, Judge Bryan Wilson , the undersigned and Certifying Official of
Printed Name

Burnet County, TX certify
Subrecipient Entity Name

that I have read and understand each section of the TDEM Terms and Conditions. My signatures below serve as Subrecipient agreement to comply with all laws, rules, regulations, and policy presented herein.

______________________ Signature	Agreement Authority
______________________ Signature	Agreement (Section I – XXIX)
______________________ Signature	Exhibit A: Assurance – Non-Construction Programs
______________________ Signature	Exhibit B: Assurance – Construction Programs
______________________ Signature	Exhibit C: Certifications for Grant Agreements
______________________ Signature	Exhibit D: State of Texas Assurances
______________________ Signature	Exhibit E: Environmental Review Certification
______________________ Signature	Exhibit F: Additional Grant Certifications

Signature	Exhibit G: Request for Information Procedure
Signature	Exhibit H: Hazard Mitigation Application Request for Information Procedure
Signature	Exhibit I: Recoupment of Funds

Please sign below to acknowledge Subrecipient’s acceptance of this grant and all exhibits and Subrecipient’s agreement to abide by all terms and conditions.

Signature of Certifying Official	**Date**
Bryan Wilson	Burnet County Judge
Printed Name	**Title**

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Designation of Subrecipient Agent (DSA) Form

Form Instructions

The following **must** be completed for access to subrecipient accounts in the Texas Division of Emergency Management (TDEM)'s Grants Management System (GMS).

A) The Designation of Subrecipient Agent (DSA) form is divided into two pages:
- ❖ Page 1: the *Primary Contacts* page
- ❖ Page 2: the **optional** *Alternate Contacts* page
  - o The *Alternate Contacts* page is not required if there are no additional contacts to list.
  - o As many *Alternate Contacts* pages as needed may be submitted.
- ❖ If applicable, both pages must be signed and dated by the Certifying Official.

B) In the header of the document:
- ❖ List the name of the subrecipient (the organization/jurisdiction applying for the grant).
- ❖ Check if the DSA Form is for Public Assistance grants, Hazard Mitigation Grants or Mutual Aid reimbursement.
- ❖ If the DSA is for another type of grant, please specify that in Other.
- ❖ For Public Assistance and Hazard Mitigation grants, include the applicable disaster numbers.
  - o The disaster number is 4 digits long and assigned by FEMA. (For example, Hurricane Harvey is 4332.)
- ❖ Multiple disasters may be listed on one DSA as long as each disaster number is listed.

C) For the contacts:
- ❖ None of the positions on the primary contact page may be left blank. However, the same person may hold multiple positions.
- ❖ A third-party consultant/contractor cannot be listed as the Primary Contact or Certifying Official.
- ❖ The Certifying Official must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- ❖ All contacts require a unique email address.

Designation of Subrecipient Agent (DSA) Form

D) User Access Levels

- **Full Access** to the Grants Management System (GMS) will allow a user to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grants Management System on behalf of the subrecipient.
- **Contributor Access** will allow a user to upload and update documentation and enter notes. The user will not have the ability to advance workflows.
- **Read Only Access** will allow a user to view information in GMS but will not grant them the ability to edit any existing information themselves.
- The Primary, Secondary, and Finance contacts will always be granted Full Access.

E) Updating User Access:

- The subrecipient can request that GMS access be added or revoked from a contact at any time if the need arises, however an updated DSA must be submitted.
- If a new DSA is submitted with a different person listed for a position on the Primary Contacts page, the old contact holding that position will be removed. If a new contact is added on the additional contacts page, no old contacts will be removed.

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Designation of Subrecipient Agent (DSA) Form

Subrecipient:	BURNET COUNTY						
Public Assistance	☐	**Hazard Mitigation**	☐	**Mutual Aid**	☐	**Other**	☐
Other:		**Disaster Number(s):**					

*Leave Disaster Number(s) blank if only selecting Mutual Aid

Primary Agent			
Serves as the primary point of contact for projects. *Cannot be a contractor.*			
Name:	Bryan Wilson	Office Number:	512-756-5400
Position/Title:	COUNTY JUDGE	Cell Number:	
Email:	bwilson@burnetcountytexas.org	Fax Number:	
Organization:	BURNET COUNTY		
The Primary Agent will have **full** access to GMS.			

Secondary Agent			
Serves as the secondary point of contact for projects.			
Name:	Derek Marchio	Office Number:	512-715-5262
Position/Title:	Emergency Mgmt Coordinator/WRRS Mgr	Cell Number:	737-251-4993
Email:	dmarchio@burnetcountytexas.org	Fax Number:	
Organization:	BURNET COUNTY		
The Secondary Agent will have **full** access to GMS.			

Primary Finance Agent			
Serves as the primary point of contact for financial matters			
Name:	Kelley Glaeser	Office Number:	512-756-5495
Position/Title:	County Auditor	Cell Number:	
Email:	kglaeser@burnetcountytexas.org	Fax Number:	
Organization:			
The Primary Finance Agent will have **full** access to GMS.			

Certifying Official			
Serves as the official representative of the organization. *Must possess the authority to obligate funds and enter into contracts for the organization.*			
Name:	Bryan Wilson	Office Number:	512-756-5400
Position/Title:	County Judge	Cell Number:	
Email:	bwilson@burnetcountytexas.org	Fax Number:	
Organization:			
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

	Bryan Wilson	
Signature of Certifying Official	**Print Name**	**Date**

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Designation of Subrecipient Agent (DSA) Form

Alternate Contact			
Name:	Tessa Rowland	Office Number:	512-756-5495
Position/Title:	Grant Administrator	Cell Number:	
Email:	trowland@burnetcountytexas.org	Fax Number:	
Organization:	Burnet County		
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

Bryan Wilson

Signature of Certifying Official **Print Name** **Date**

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

Designation of Account Approval (DAA) Form

Form Instructions

The following **must** be completed for access approval for subrecipient accounts in the Texas Division of Emergency Management (TDEM)'s Grants Management System (GMS).

A) The Designation of Account Approval (DAA) form is used to assign an approver for a jurisdiction. The default approver for access to a jurisdiction is the Certifying Official.

B) For the contacts:

- ❖ Both the *Primary Approver* and the *Secondary Approver* will have **Full Access** to their jurisdiction's GMS account and will be responsible for the permissions, access levels, and approvals. They will also be responsible for providing updates if a user leaves the organization or changes roles.
- ❖ None of the positions on the page may be left blank. The same person cannot hold the Primary Approver and the Secondary Approver.
- ❖ The *Primary Approver* is the person at the organization that is responsible for approving requests for access to GMS.
- ❖ The *Secondary Approver* is the Primary Approver's designated alternate.
- ❖ A *Certifying Official* must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- ❖ A third-party consultant/contractor cannot be listed as the Primary Approver or Certifying Official.
- ❖ All contacts require a unique email address.

C) User Access Levels

- ❖ **Full Access** to the Grants Management System (GMS) will allow a user to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grants Management System on behalf of the subrecipient.
- ❖ **Contributor Access** will allow a user to upload and update documentation and enter notes. The user will not have the ability to advance workflows.
- ❖ **Read Only Access** will allow a user to view information in GMS but will not grant them the ability to edit any existing information themselves.

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Designation of Account Approval (DAA) Form

Subrecipient:	BURNET COUNTY		
Tax ID:	1-74-6000-454	**UEI:**	
Grant Program (PA/HM) ☐		**Mutual Aid** ☐	

Primary Approver			
Serves as the primary point of contact to approve access requests for your GMS account. *Cannot be a contractor.*			
Name:	Bryan Wilson	Office Number:	512-756-5400
Position/Title:	County Judge	Cell Number:	
Email:	bwilson@burnetcountytexas.org	Fax Number:	
Organization:	Burnet County		
The Primary Approver will have **full** access to GMS.			

Secondary Approver			
Serves as the secondary point of contact to approve access requests for your GMS account.			
Name:	Derek Marchio	Office Number:	512-715-5262
Position/Title:	Emergency Mgmt Coordinator	Cell Number:	737-251-4993
Email:	dmarchio@burnetcountytexas.org	Fax Number:	
Organization:	Burnet County		
The Secondary Approver will have **full** access to GMS.			

Certifying Official			
Serves as the official representative of the organization. *Must possess the authority to obligate funds and enter into contracts for the organization.*			
Name:	Bryan Wilson	Office Number:	512-756-5400
Position/Title:	County Judge	Cell Number:	
Email:	bwilson@burnetcountytexas.org	Fax Number:	
Organization:	Burnet County		
GMS Access (pick 1):	Full ☐	Contributor ☐	Read-Only ☐

Bryan Wilson

Signature of Certifying Official | **Print Name** | **Date**

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

Regular Session 20.

Meeting Date: 02/24/2026

Subject

Discuss, consider, and take appropriate action on additional engineering services with K.C. engineering for the Wirtz Dam Road and Bridge Project regarding the necessity of procuring easements in an amount not to exceed $22,050. (Wilson)

Attachments

KC Engineering Additional Services Request

KC ENGINEERING, INC.

610 Broadway • Marble Falls, Texas 78654 • Phone 830.693.5635 • Fax 830.693.9664 • www.kcengineering.com

February 9, 2026

Joe Don Dockery
Burnet County Commissioner
220 S. Pierce Street
Burnet, TX 78611

Via email: jdockery@burnetcountytexas.org

Project:	Wirtz Dam Road
CSJ:	0914-24-024
Highway:	Wirtz Dam Road
County:	Burnet

Re: Additional Services Request
Work Order No. 20-208.2B.1
Utility Easements Legal Descriptions and Exhibits

Dear Commissioner Dockery:

Work Order No. 20-208.2B was approved for the preparation of legal descriptions and exhibits for up to four (4) Utility Easements between RM 1431 and Wilderness Cove on the west side of the proposed Wirtz Dam Road alignment. Since that Work Order was approved, those easements have been revised and, at the request of the Pedernales Electric Co-Op, seventeen (17) more easements have been added. In addition, one (1) Temporary Construction Easement was required for Wilderness Cover.

There are twenty-one (20) Utility Easements and one (1) Temporary Construction Easement requiring the preparation of, or revisions to, legal descriptions and exhibits. Consistent with the original Work Order, KCE is proposing a fee of $1,050 per Utility Easement for a total fee of $22,050. If you agree with this request, please let me know and KCE will submit a work order.

If you need anything, please let us know.

Sincerely,

K.C. Engineering, Inc.
Firm Registration #: F-977

By: Greg Haley, P.E.

Greg Haley, P.E.
President

GH/

Regular Session 21.

Meeting Date: 02/24/2026

Subject

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

a. Authorization to go out to bid for the installation and configuration of an aerial fiber connection for the Burnet County Data Center to other County buildings; (Collier)

b. Authorization to go out to bid for the selection of a vendor to provide fuel card services and possible fuel storage solutions with a payment requirement of not less than once per month. (Wilson)

Attachments

Request for Fuelman Replacement Cards from Auditor

To: Commissioners Court
From: County Auditor / Purchasing Agent

On February 5, 6, and 7th, Burnet County employees was denied fuel when attempting to use their Fuelman cards. When the Auditor's office inquired as to why access was stopped, Fuelman representatives indicated that there must be a glitch in the system on February 5th and again on February 6th and reactivated Burnet County's account cards.

On February 7th, which was Saturday, Burnet County employees were again denied fuel when using the Fuelman cards. The Fuelman representative indicated that unpaid invoices were the reason and that Burnet County would have until the 12th before being deactivated again. These invoices were for fuel purchased in January, and 14K of the 37K due were for gas purchased between January 12-25th. Payment was sent for the 23K on January 27th and the remaining 14K was authorized and sent on February 10th.

Texas law provides governmental entities thirty (30) days to remit payment after receipt of a proper invoice. Vendor action restricting fuel access prior to expiration of the statutory payment period creates operational risk to emergency response and essential County services.

Annual expenditures with the current fuel card vendor are estimated to exceed $200,000. Texas Local Government Code Chapter 262 requires competitive procurement for county purchases of goods or services that exceed $100,000 in a fiscal year unless awarded through a properly authorized cooperative purchasing contract or other statutory exception. Fuel card services constitute a services contract involving transaction processing, network access, reporting, and merchant agreement administration.

Fuel access for law enforcement, emergency management, and other critical departments must remain uninterrupted. The resulting service interruption, and procurement concerns constitute grounds for termination of the agreement in the County’s best interest. Approval of this agenda item will authorize the Auditor's office to procure a vendor better able to handle the County's fuel needs. This action is recommended to protect statutory compliance, operational continuity, and public safety.

--

Thank you,

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

Regular Session 22.

Meeting Date: 02/24/2026

Subject

Acknowledgment of Receipt: (Wilson)

a. Racial Profiling Report from the Burnet County Sheriff's Office;

b. PEC Utility Connections - 02.09.26;

c. PEC Utility Connections - 02.16.26;

d. Burnet County Auditor FY26 Monthly financial report -- December;

e. Memorandum from State Representative Joanne Shofner regarding House Bill 2560 - Adopt-a-County-Road program.

Attachments

Racial Profiling Report
2026.02.09_PEC_Report
2026.02.16_PEC_Report
Financial Rpt for Dec 2025
HB 2560 Judges and Commissioners Letter

Racial Profiling Report | Full

Agency Name: BURNET CO. SHERIFF'S OFFICE
Reporting Date: 02/06/2026
TCOLE Agency Number: 053100

Chief Administrator: CALVIN R BOYD

Agency Contact Information:
Phone: (512) 756-8080
Email: dfritsch@burnetsheriff.com

Mailing Address:
PO BOX 1249, BURNET, TX, 786117249

This Agency filed a full report

BURNET CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the BURNET CO. SHERIFF'S OFFICE from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the BURNET CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the BURNET CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the BURNET CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the BURNET CO. SHERIFF'S OFFICE policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
   a. the race or ethnicity of the individual detained;
   b. whether a search was conducted and, if so, whether the individual detained consented to the search;
   c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
   d. whether the peace officer used physical force that resulted in bodily injury during the stop;
   e. the location of the stop;
   f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
   a. the Commission on Law Enforcement; and
   b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The BURNET CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Donna Fritsch
Executive Assistant

Date: 02/06/2026

Total stops: 4965

Street address or approximate location of the stop	
City street	391
US highway	1623
County road	775
State highway	2048
Private property or other	128
Was race or ethnicity known prior to stop?	
Yes	92
No	4873
Race / Ethnicity	
Alaska Native / American Indian	44
Asian / Pacific Islander	106
Black	296
White	3405
Hispanic / Latino	1114
Gender	
Female	**1592**
Alaska Native / American Indian	11
Asian / Pacific Islander	43
Black	82
White	1164
Hispanic / Latino	292
Male	**3373**
Alaska Native / American Indian	33
Asian / Pacific Islander	63
Black	214
White	2241
Hispanic / Latino	822
Reason for stop?	
Violation of law	**53**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	4
White	38

Hispanic / Latino	10
Preexisting knowledge	**28**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	20
Hispanic / Latino	7
Moving traffic violation	**3090**
Alaska Native / American Indian	34
Asian / Pacific Islander	80
Black	190
White	2131
Hispanic / Latino	655
Vehicle traffic violation	**1794**
Alaska Native / American Indian	9
Asian / Pacific Islander	26
Black	101
White	1216
Hispanic / Latino	442

Was a search conducted?

Yes	**262**
Alaska Native / American Indian	3
Asian / Pacific Islander	2
Black	14
White	178
Hispanic / Latino	65
No	**4703**
Alaska Native / American Indian	41
Asian / Pacific Islander	104
Black	282
White	3227
Hispanic / Latino	1049

Reason for Search?

Consent	**133**
Alaska Native / American Indian	2
Asian / Pacific Islander	1
Black	4
White	90

Hispanic / Latino	36
Contraband	**9**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5
Hispanic / Latino	3
Probable	**97**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	8
White	67
Hispanic / Latino	21
Inventory	**15**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	12
Hispanic / Latino	3
Incident to arrest	**8**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	2

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**142**		
Alaska Native / American Indian	1	Yes 0	No 1
Asian / Pacific Islander	0	Yes 0	No 0
Black	9	Yes 1	No 8
White	100	Yes 8	No 92
Hispanic / Latino	32	Yes 3	No 29
No	**120**		
Alaska Native / American Indian	2		
Asian / Pacific Islander	2		
Black	5		
White	78		
Hispanic / Latino	33		

Description of contraband

Drugs	**95**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	5
White	69
Hispanic / Latino	20
Weapons	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**22**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	12
Hispanic / Latino	8
Stolen property	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Other	**35**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	23
Hispanic / Latino	9

Result of the stop

Verbal warning	**2698**

Alaska Native / American Indian	21
Asian / Pacific Islander	58
Black	176
White	1860
Hispanic / Latino	583
Written warning	**1302**
Alaska Native / American Indian	11
Asian / Pacific Islander	23
Black	66
White	949
Hispanic / Latino	253
Citation	**926**
Alaska Native / American Indian	12
Asian / Pacific Islander	25
Black	53
White	568
Hispanic / Latino	268
Written warning and arrest	**23**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	16
Hispanic / Latino	6
Citation and arrest	**5**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	5
Hispanic / Latino	0
Arrest	**11**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	7
Hispanic / Latino	4

Arrest based on

Violation of Penal Code	**21**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	1
White	17
Hispanic / Latino	3
Violation of Traffic Law	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	3
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**15**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	11
Hispanic / Latino	4

Was physical force resulting in bodily injury used during stop?

Yes	**6**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	4
Hispanic / Latino	2
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	6
No	**4959**
Alaska Native / American Indian	4
Asian / Pacific Islander	106
Black	296
White	3401
Hispanic / Latino	1112

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis ☐

Use Department's submitted analysis ☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

BURNET CO. SHERIFF'S OFFICE

01. Total Traffic Stops:	4965	
02. Location of Stop:		
a. City Street	391	7.88%
b. US Highway	1623	32.69%
c. County Road	775	15.61%
d. State Highway	2048	41.25%
e. Private Property or Other	128	2.58%
03. Was Race known prior to Stop:		
a. NO	4873	98.15%
b. YES	92	1.85%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	44	0.89%
b. Asian/ Pacific Islander	106	2.13%
c. Black	296	5.96%
d. White	3405	68.58%
e. Hispanic/ Latino	1114	22.44%
05. Gender:		
a. Female	1592	32.06%
i. Alaska/ Native American/ Indian	11	0.22%
ii. Asian/ Pacific Islander	43	0.87%
iii. Black	82	1.65%
iv. White	1164	23.44%
v. Hispanic/ Latino	292	5.88%
b. Male	3373	67.94%
i. Alaska/ Native American/ Indian	33	0.66%
ii. Asian/ Pacific Islander	63	1.27%
iii. Black	214	4.31%
iv. White	2241	45.14%
v. Hispanic/ Latino	822	16.56%
06. Reason for Stop:		
a. Violation of Law	53	1.07%
i. Alaska/ Native American/ Indian	1	1.89%
ii. Asian/ Pacific Islander	0	0.00%

iii. Black	4	7.55%
iv. White	38	71.70%
v. Hispanic/ Latino	10	18.87%
b. Pre-Existing Knowledge	28	0.56%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	3.57%
iv. White	20	71.43%
v. Hispanic/ Latino	7	25.00%
c. Moving Traffic Violation	3090	62.24%
i. Alaska/ Native American/ Indian	34	1.10%
ii. Asian/ Pacific Islander	80	2.59%
iii. Black	190	6.15%
iv. White	2131	68.96%
v. Hispanic/ Latino	655	21.20%
d. Vehicle Traffic Violation	1794	36.13%
i. Alaska/ Native American/ Indian	9	0.50%
ii. Asian/ Pacific Islander	26	1.45%
iii. Black	101	5.63%
iv. White	1216	67.78%
v. Hispanic/ Latino	442	24.64%
07. Was a Search Conducted:		
a. NO	4703	94.72%
i. Alaska/ Native American/ Indian	41	0.87%
ii. Asian/ Pacific Islander	104	2.21%
iii. Black	282	6.00%
iv. White	3227	68.62%
v. Hispanic/ Latino	1049	22.30%
b. YES	262	5.28%
i. Alaska/ Native American/ Indian	3	1.15%
ii. Asian/ Pacific Islander	2	0.76%
iii. Black	14	5.34%
iv. White	178	67.94%
v. Hispanic/ Latino	65	24.81%
08. Reason for Search:		
a. Consent	133	2.68%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	2	1.50%
ii. Asian/ Pacific Islander	1	0.75%
iii. Black	4	3.01%
iv. White	90	67.67%
v. Hispanic/ Latino	36	27.07%
b. Contraband in Plain View	9	0.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	11.11%
iv. White	5	55.56%
v. Hispanic/ Latino	3	33.33%
c. Probable Cause	97	1.95%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	1	1.03%
iii. Black	8	8.25%
iv. White	67	69.07%
v. Hispanic/ Latino	21	21.65%
d. Inventory	15	0.30%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	12	80.00%
v. Hispanic/ Latino	3	20.00%
e. Incident to Arrest	8	0.16%
i. Alaska/ Native American/ Indian	1	12.50%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	12.50%
iv. White	4	50.00%
v. Hispanic/ Latino	2	25.00%

09. Was Contraband Discovered:		
YES	142	2.86%
i. Alaska/ Native American/ Indian	1	0.70%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	9	6.34%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	8	
iv. White	100	70.42%
Finding resulted in arrest - YES	8	
Finding resulted in arrest - NO	92	
v. Hispanic/ Latino	32	22.54%
Finding resulted in arrest - YES	3	
Finding resulted in arrest - NO	29	
b. NO	120	2.42%
i. Alaska/ Native American/ Indian	2	1.67%
i. Asian/ Pacific Islander	2	1.67%
iii. Black	5	4.17%
iv. White	78	65.00%
v. Hispanic/ Latino	33	27.50%

10. Description of Contraband:		
a. Drugs	95	1.91%
i. Alaska/ Native American/ Indian	1	1.05%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	5.26%
iv. White	69	72.63%
v. Hispanic/ Latino	20	21.05%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	2	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	50.00%
v. Hispanic/ Latino	1	50.00%
d. Alcohol	22	0.44%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	9.09%
iv. White	12	54.55%

Racial Profiling Analysis Report

v. Hispanic/ Latino	8	36.36%
e. Stolen Property	1	0.02%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
f. Other	35	0.70%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	3	8.57%
iv. White	23	65.71%
v. Hispanic/ Latino	9	25.71%

11. Result of Stop:

a. Verbal Warning	2698	54.34%
i. Alaska/ Native American/ Indian	21	0.78%
ii. Asian/ Pacific Islander	58	2.15%
iii. Black	176	6.52%
iv. White	1860	68.94%
v. Hispanic/ Latino	583	21.61%
b. Written Warning	1302	26.22%
i. Alaska/ Native American/ Indian	11	0.84%
ii. Asian/ Pacific Islander	23	1.77%
iii. Black	66	5.07%
iv. White	949	72.89%
v. Hispanic/ Latino	253	19.43%
c. Citation	926	18.65%
i. Alaska/ Native American/ Indian	12	1.30%
ii. Asian/ Pacific Islander	25	2.70%
iii. Black	53	5.72%
iv. White	568	61.34%
v. Hispanic/ Latino	268	28.94%
d. Written Warning and Arrest	23	0.46%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	4.35%
iv. White	16	69.57%
v. Hispanic/ Latino	6	26.09%

Racial Profiling Analysis Report

e. Citation and Arrest	5	0.10%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	5	100.00%
v. Hispanic/ Latino	0	0.00%
f. Arrest	11	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	7	63.64%
v. Hispanic/ Latino	4	36.36%
12. Arrest Based On:		
a. Violation of Penal Code	21	0.42%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	4.76%
iv. White	17	80.95%
v. Hispanic/ Latino	3	14.29%
b. Violation of Traffic Law	3	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	3	100.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	15	0.30%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	11	73.33%
v. Hispanic/ Latino	4	26.67%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	4959	99.88%
i. Alaska/ Native American/ Indian	4	0.08%
ii. Asian/ Pacific Islander	106	2.14%
iii. Black	296	5.97%
iv. White	3401	68.58%
v. Hispanic/ Latino	1112	22.42%
b. YES	6	0.12%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	4	66.67%
v. Hispanic/ Latino	2	33.33%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	0.00%
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	0.00%
b 3. YES: Physical Force Resulting in Bodily Injury to Both	6	100.00%

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 02/06/2026

Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

02/01/2026 to 02/07/2026 Run Date 02/09/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	170 LENNON LN	BURNET	78611
Liberty Hill	Burnet County	123 BEDFORD DR	SPICEWOOD	78669
Liberty Hill	Burnet County	7160 CR 330	BURNET	78611
Liberty Hill	Burnet County	111 CR 401 N	MARBLE FALLS	78654

February 9, 2026

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

February 16, 2026

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

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	202 LUNAR DR	BURNET	78611
Liberty Hill	Burnet County	719 CR 121 - WAREHOUSE	MARBLE FALLS	78654
Liberty Hill	Burnet County	2618 CR 102-WELL	LAMPASAS	76550
Liberty Hill	Burnet County	3349 W FM 243 SHOP	BERTRAM	78605
Liberty Hill	Burnet County	281 CR 210-WELD SHOP	BERTRAM	78605
Liberty Hill	Burnet County	850 CR 410 - RV	SPICEWOOD	78669
Liberty Hill	Burnet County	19633 FM 963 BARN	LAMPASAS	76550
Liberty Hill	Burnet County	7400 E SH 71 - BLDG 7	SPICEWOOD	78669
Liberty Hill	Burnet County	121 FOLSOME COVE	KILLEEN	76549

THE STATE OF TEXAS

BURNET COUNTY

BURNET COUNTY AUDITOR

FY 2026 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

December 31, 2025

Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	11,930,859.35	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	2,126,529.60	
050-1310-1000	DUE FROM OTHER FUNDS	100,115.13	
	Total Assets:	**14,157,504.08**	**14,157,504.08**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	100,115.13	
050-2010-2000	DUE TO OTHER FUNDS	14,057,388.95	
	Total Liability:	**14,157,504.08**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,157,504.08**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	5,751,816.91	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	427.65	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	44,565.50	
100-1030-4500	CASH IN BANK (DCLK)-5274	46,485.60	
100-1030-6000	CASH IN BANKCCCA JP1-5232	12,441.22	
100-1030-6010	CASH IN BANKCCCA JP2-5240	26,236.37	
100-1030-6020	CASH IN BANKCCCA JP3-5258	11,467.41	
100-1030-6030	CASH IN BANKCCCA JP4-5266	17,424.32	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	572,340.77	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16	
100-1150-1000	ACCOUNTS RECEIVABLE	417,008.82	
100-1170-0000	PREPAID EXPENDITURES	347,576.81	
100-1310-4030	DUE FROM COUNTY CLERK	121,771.50	
100-1320-0080	DUE FROM RETURNED CHECKS	3,255.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81	
100-1320-1010	DUE FROM BLANCO COUNTY	79,003.42	
100-1320-1020	DUE FROM LLANO COUNTY	103,974.75	
100-1320-1040	DUE FROM SAN SABA COUNTY	14,904.59	
100-1320-1270	DUE FROM WASTE MGMT	16,903.71	
100-1320-1470	DUE FROM ESDs(ELEC)	1,000.00	
100-1320-1570	DUE FROM CIMARRON SHORES WCID	1,000.00	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	140,928.91	
100-1320-4010	DUE FROM CSCD/ISF	121,103.32	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,140.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,970.01	
100-1320-4970	DUE FROM TREASURER JCA	3,560.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	80,587.19	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,646,664.96	
100-1510-5000	LOGIC/GENERAL	15,040,230.90	
100-1510-6000	TEXAS CLASS/GENERAL	8,020,103.32	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	5,178.00	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	818.10	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	561.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-4,126.56	
100-1800-0000	LIBRARY FINES AND FEES	53.55	
100-1810-0000	FINE & FEE ACCOUNT JP1	99.00	
100-1820-0000	FINE & FEE ACCOUNT JP2	830.60	
100-1830-0000	FINE & FEE ACCOUNT JP3	393.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	960.00	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	1,150.00	
	Total Assets:	**35,428,254.56**	**35,428,254.56**
Liability			
100-2010-1000	ACCOUNTS PAYABLE (MISCELLANEOUS)	3,380.00	
100-2010-2010	ACCOUNTS PAYABLE POOLED	752.96	
100-2010-2040	WORKERS COMP LIABILITY	4,255.00	
100-2010-2050	UNEMPL LIABILITY	4,559.99	

Account	Name	Balance
100-2010-2100	DUE TO UNCLAIMED PROPERTY	58,941.11
100-2010-6270	DUE TO COLLECTION FEES	7,062.78
100-2020-3000	DUE TO OMNI	450.19
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**822,998.68**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,944.45
100-2460-2200	RSV FOR CCLK TIME PMT	3,346.63
100-2460-4100	RSV FOR DCLK TIME PMT	5,226.85
100-2460-4510	RSV FOR JP1 TIME PMT	1,704.54
100-2460-4520	RSV FOR JP2 TIME PMT	2,059.90
100-2460-4530	RSV FOR JP3 TIME PMT	3,643.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,997.08
100-2710-0000	UNRESERVED FUND BALANCE	34,920,157.29
	Total Beginning Equity:	**34,961,080.09**
Total Revenue		7,463,143.56
Total Expense		7,818,967.77
Revenues Over/Under Expenses		**-355,824.21**
	Total Equity and Current Surplus (Deficit):	**34,605,255.88**

Total Liabilities, Equity and Current Surplus (Deficit): **35,428,254.56**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,303.00	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,303.00	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	93,445.32	
	Total Assets:	**84,681.42**	**84,681.42**
Liability			
120-2010-1010	SEIZURES PAYABLE	84,681.42	
	Total Liability:	**84,681.42**	
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):		**84,681.42**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	63,144.95	
	Total Assets:	**63,144.95**	**63,144.95**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	54,381.05	
	Total Beginning Equity:	**54,381.05**	
Total Revenue		8,763.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**8,763.90**	
	Total Equity and Current Surplus (Deficit):	**63,144.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**63,144.95**

Account	Name		Balance	
Fund: 140 - ECONOMIC DEVELOPMENT				
Assets				
140-1030-0050	CLAIM ON POOLED CASH		405,747.21	
140-1170-0000	PRE-PAID EXPENDITURES		3,819.68	
140-1510-4000	TEXPOOL		768.19	
140-1510-5000	LOGIC		1,315,777.03	
		Total Assets:	**1,726,112.11**	**1,726,112.11**
Liability				
		Total Liability:	**0.00**	
Equity				
140-2710-0000	UNRESERVED FUND BALANCE		1,634,774.58	
		Total Beginning Equity:	**1,634,774.58**	
Total Revenue			250,769.72	
Total Expense			159,432.19	
Revenues Over/Under Expenses			**91,337.53**	
		Total Equity and Current Surplus (Deficit):	**1,726,112.11**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,726,112.11**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	204,757.10	
	Total Assets:	**204,757.10**	**204,757.10**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		10,389.22	
Total Expense		1,294.28	
Revenues Over/Under Expenses		**9,094.94**	
	Total Equity and Current Surplus (Deficit):	**204,757.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**204,757.10**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	671,034.69	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22	
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61	
160-1150-6120	DUE FROM LCRA-RANGERS	601.52	
160-1150-6130	DUE FROM CAREFLITE	4,800.84	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	25,816.69	
	Total Assets:	**772,593.80**	**772,593.80**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		82,183.37	
Total Expense		20,414.16	
Revenues Over/Under Expenses		**61,769.21**	
	Total Equity and Current Surplus (Deficit):	**772,593.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**772,593.80**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	240,579.19	
	Total Assets:	**240,579.19**	**240,579.19**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		642,410.92	
Total Expense		373,051.34	
Revenues Over/Under Expenses		**269,359.58**	
	Total Equity and Current Surplus (Deficit):	**240,579.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**240,579.19**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,684,300.58	
	Total Assets:	**1,684,300.58**	**1,684,300.58**
Liability			
180-2010-2010	ACCOUNTS PAYABLE POOLED	250.00	
	Total Liability:	**250.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	-282,886.41	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		41,734.39	
Total Expense		128,118.68	
Revenues Over/Under Expenses		**-86,384.29**	
	Total Equity and Current Surplus (Deficit):	**1,684,050.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,684,300.58**

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	74,508.10	
	Total Assets:	**76,463.10**	**76,463.10**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	
	Total Beginning Equity:	**77,080.84**	
Total Revenue		1,231.04	
Total Expense		1,848.78	
Revenues Over/Under Expenses		**-617.74**	
	Total Equity and Current Surplus (Deficit):	**76,463.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,463.10**

EOM- BALANCE SHEET

As Of 12/31/2025

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-349,735.46	
	Total Assets:	**-349,735.46**	**-349,735.46**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82	
	Total Beginning Equity:	**-30,316.22**	
Total Revenue		20,725.00	
Total Expense		340,144.24	
Revenues Over/Under Expenses		**-319,419.24**	
	Total Equity and Current Surplus (Deficit):	**-349,735.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-349,735.46**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	289.27	
	Total Assets:	**289.27**	**289.27**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		27.26	
Total Expense		0.00	
Revenues Over/Under Expenses		**27.26**	
	Total Equity and Current Surplus (Deficit):	**289.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**289.27**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	40,922.78	
	Total Assets:	**40,922.78**	**40,922.78**
Liability			
202-2010-2010	ACCOUNTS PAYABLE POOLED	-99.04	
	Total Liability:	**-99.04**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		38,277.77	
Total Expense		1,094.78	
Revenues Over/Under Expenses		**37,182.99**	
	Total Equity and Current Surplus (Deficit):	**41,021.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,922.78**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	187,413.74	
	Total Assets:	**187,413.74**	**187,413.74**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		3,416.40	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,416.40**	
	Total Equity and Current Surplus (Deficit):	**187,413.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**187,413.74**

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

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,901.36	
	Total Assets:	**2,901.36**	**2,901.36**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		78.39	
Total Expense		0.00	
Revenues Over/Under Expenses		**78.39**	
	Total Equity and Current Surplus (Deficit):	**2,901.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,901.36**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	614,433.43	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,134.00	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	70,390.89	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	72,287.28	
	Total Assets:	**791,260.50**	**791,260.50**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	89,550.39	
	Total Beginning Equity:	**717,747.71**	
Total Revenue		98,706.58	
Total Expense		25,193.79	
Revenues Over/Under Expenses		**73,512.79**	
	Total Equity and Current Surplus (Deficit):	**791,260.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**791,260.50**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	274,644.15	
	Total Assets:	**274,644.15**	**274,644.15**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		13,145.21	
Total Expense		0.00	
Revenues Over/Under Expenses		**13,145.21**	
	Total Equity and Current Surplus (Deficit):	**274,644.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**274,644.15**

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

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	49,872.12	
	Total Assets:	**49,872.12**	**49,872.12**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	7,951.20	
230-2460-1150	RSV JP1 TECHNOLOGY	3,685.23	
230-2460-1170	RSV JP2 TECHNOLOGY	18,540.25	
230-2460-1190	RSV JP3 TECHNOLOGY	1,522.98	
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48	
230-2710-0000	UNRESERVED FUND BALANCE	604.43	
	Total Beginning Equity:	**48,146.57**	
Total Revenue		3,163.50	
Total Expense		1,437.95	
Revenues Over/Under Expenses		**1,725.55**	
	Total Equity and Current Surplus (Deficit):	**49,872.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**49,872.12**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-253,424.61	
270-1150-1000	ACCOUNTS RECEIVABLE	648,100.95	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**408,580.45**	**408,580.45**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66	
270-2010-2010	ACCOUNTS PAYABLE POOLED	1,435.50	
	Total Liability:	**-33,310.16**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		2,656,152.13	
Total Expense		2,323,773.56	
Revenues Over/Under Expenses		**332,378.57**	
	Total Equity and Current Surplus (Deficit):	**441,890.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**408,580.45**

Fund: 290 - GRANTS

Account	Name	Balance	
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-73,761.55	
290-1150-1000	ACCOUNTS RECEIVABLE	148,603.15	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.19	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-5930	DUE FROM CAPCOG HHW EVENTS	-25,000.00	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**80,297.12**	**80,297.12**
Liability			
	Total Liability:	**0.00**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	15,543.17	
	Total Beginning Equity:	**10,718.12**	
Total Revenue		167,303.12	
Total Expense		97,724.12	
Revenues Over/Under Expenses		**69,579.00**	
	Total Equity and Current Surplus (Deficit):	**80,297.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**80,297.12**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-22,383.01	
291-1320-5780	DUE FROM HOTATTF	142,311.92	
	Total Assets:	**119,928.91**	**119,928.91**
Liability			
291-2010-5783	DUE TO MCLENNAN CO.	-21,578.42	
	Total Liability:	**-21,578.42**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		54,040.45	
Total Expense		153,078.63	
Revenues Over/Under Expenses		**-99,038.18**	
	Total Equity and Current Surplus (Deficit):	**141,507.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**119,928.91**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-591.55	
	Total Assets:	**-591.55**	**-591.55**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-591.55	
Total Expense		0.00	
Revenues Over/Under Expenses		**-591.55**	
	Total Equity and Current Surplus (Deficit):	**-591.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-591.55**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-34,357.29	
	Total Assets:	**-34,357.29**	**-34,357.29**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		34,357.29	
Revenues Over/Under Expenses		**-34,357.29**	
	Total Equity and Current Surplus (Deficit):	**-34,357.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,357.29**

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

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	10,783.56	
	Total Assets:	**10,783.56**	**10,783.56**
Liability			
	Total Liability:	**0.00**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	10,783.56	
	Total Beginning Equity:	**10,783.56**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**10,783.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,783.56**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	353,289.21	
	Total Assets:	**353,289.21**	**353,289.21**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	19,226.59	
	Total Beginning Equity:	**19,226.59**	
Total Revenue		354,858.61	
Total Expense		20,795.99	
Revenues Over/Under Expenses		**334,062.62**	
	Total Equity and Current Surplus (Deficit):	**353,289.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**353,289.21**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	148,472.15	
	Total Assets:	**148,472.15**	**148,472.15**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,538.22	
	Total Beginning Equity:	**8,538.22**	
Total Revenue		179,745.91	
Total Expense		39,811.98	
Revenues Over/Under Expenses		**139,933.93**	
	Total Equity and Current Surplus (Deficit):	**148,472.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**148,472.15**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	310,405.38	
	Total Assets:	**310,405.38**	**310,405.38**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		335,298.97	
Total Expense		36,307.15	
Revenues Over/Under Expenses		**298,991.82**	
	Total Equity and Current Surplus (Deficit):	**310,405.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**310,405.38**

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-40,939.66	
299-1150-1000	ACCOUNTS RECEIVABLE	1,945.75	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-33,162.39**	**-33,162.39**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-35,499.87	
Total Expense		0.00	
Revenues Over/Under Expenses		**-35,499.87**	
	Total Equity and Current Surplus (Deficit):	**-33,162.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-33,162.39**

EOM- BALANCE SHEET

As Of 12/31/2025

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	2,310,663.37	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1310-0330	DUE FROM R&B PCT 3 FUND	-21,652.21	
300-1510-4000	TEXPOOL	1,299,191.82	
300-1510-5000	LOGIC	2,186,889.02	
300-1510-6000	TEXAS CLASS	943,383.46	
	Total Assets:	**6,825,547.67**	**6,825,547.67**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-12,235.42	
300-2010-2050	UNEMPL LIABILITY	-1,025.13	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**522,039.66**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	4,909,377.13	
	Total Beginning Equity:	**5,107,232.25**	
Total Revenue		1,196,900.86	
Total Expense		625.10	
Revenues Over/Under Expenses		**1,196,275.76**	
	Total Equity and Current Surplus (Deficit):	**6,303,508.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,825,547.67**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-393,531.93	
	Total Assets:	**-393,531.93**	**-393,531.93**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		0.00	
Total Expense		358,889.03	
Revenues Over/Under Expenses		**-358,889.03**	
	Total Equity and Current Surplus (Deficit):	**-393,531.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-393,531.93**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-416,895.54	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**-415,421.74**	**-415,421.74**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66	
	Total Beginning Equity:	**-102,809.66**	
Total Revenue		0.00	
Total Expense		312,612.08	
Revenues Over/Under Expenses		**-312,612.08**	
	Total Equity and Current Surplus (Deficit):	**-415,421.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-415,421.74**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-557,878.57	
	Total Assets:	**-557,878.57**	**-557,878.57**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		0.00	
Total Expense		556,891.12	
Revenues Over/Under Expenses		**-556,891.12**	
	Total Equity and Current Surplus (Deficit):	**-557,878.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-557,878.57**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-289,101.94	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**-288,826.94**	**-288,826.94**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10	
	Total Beginning Equity:	**-42,561.10**	
Total Revenue		0.00	
Total Expense		246,265.84	
Revenues Over/Under Expenses		**-246,265.84**	
	Total Equity and Current Surplus (Deficit):	**-288,826.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-288,826.94**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	504,549.51	
	Total Assets:	**504,549.51**	**504,549.51**
Liability			
	Total Liability:	**0.00**	
Total Revenue		737,488.18	
Total Expense		160,772.70	
Revenues Over/Under Expenses		**576,715.48**	
	Total Equity and Current Surplus (Deficit):	**576,715.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**576,715.48**
	***** FUND 490 OUT OF BALANCE *****		**-72,165.97**

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

Account	Name	Balance	
Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	65,439.95	
	Total Assets:	**65,439.95**	**65,439.95**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		241.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**241.86**	
	Total Equity and Current Surplus (Deficit):	**65,439.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**65,439.95**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-194,573.27	
	Total Assets:	**-194,573.27**	**-194,573.27**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		9,000.74	
Total Expense		187,483.13	
Revenues Over/Under Expenses		**-178,482.39**	
	Total Equity and Current Surplus (Deficit):	**-194,573.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-194,573.27**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	371,181.94	
	Total Assets:	**371,181.94**	**371,181.94**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	200,842.16	
	Total Liability:	**200,842.16**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		108,430.83	
Total Expense		48,107.96	
Revenues Over/Under Expenses		**60,322.87**	
	Total Equity and Current Surplus (Deficit):	**170,339.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**371,181.94**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	53,862.80	
	Total Assets:	**53,862.80**	**53,862.80**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		4,756.74	
Total Expense		1,575.00	
Revenues Over/Under Expenses		**3,181.74**	
	Total Equity and Current Surplus (Deficit):	**53,862.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,862.80**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	45,689.19	
	Total Assets:	**45,689.19**	**45,689.19**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		168.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**168.86**	
	Total Equity and Current Surplus (Deficit):	**45,689.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**45,689.19**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	1,347,445.75	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,298,070.05	
600-1510-5000	LOGIC	1,097,496.97	
600-1510-6000	TEXAS CLASS/DEBT SVC	740,160.00	
	Total Assets:	**3,335,554.21**	**3,335,554.21**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,147,618.56	
	Total Liability:	**-1,147,618.56**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,513,253.08	
	Total Beginning Equity:	**3,513,253.08**	
Total Revenue		1,030,229.69	
Total Expense		60,310.00	
Revenues Over/Under Expenses		**969,919.69**	
	Total Equity and Current Surplus (Deficit):	**4,483,172.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,335,554.21**

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

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	122,745.39	
710-1510-6000	TEXAS CLASS	7,923,825.27	
	Total Assets:	**8,046,570.66**	**8,046,570.66**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
	Total Beginning Equity:	**7,964,321.35**	
Total Revenue		82,249.31	
Total Expense		0.00	
Revenues Over/Under Expenses		**82,249.31**	
	Total Equity and Current Surplus (Deficit):	**8,046,570.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,046,570.66**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	469,530.26	
	Total Assets:	**469,530.26**	**469,530.26**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		9,123.39	
Total Expense		75,521.50	
Revenues Over/Under Expenses		**-66,398.11**	
	Total Equity and Current Surplus (Deficit):	**469,530.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**469,530.26**

Account	Name		Balance	
Fund: 720 - TAX NOTES 2020				
Assets				
720-1030-0050	CLAIM ON POOLED CASH		26,255.62	
720-1150-1000	ACCOUNTS RECEIVABLE		176,745.33	
720-1320-1000	DUE FROM OTHERS		0.20	
720-1510-6000	TEXAS CLASS		634,597.11	
		Total Assets:	**837,598.26**	**837,598.26**
Liability				
		Total Liability:	**0.00**	
Equity				
720-2710-0000	UNRESERVED FUND BALANCE		1,175,277.12	
		Total Beginning Equity:	**1,175,277.12**	
Total Revenue			247,783.09	
Total Expense			585,461.95	
Revenues Over/Under Expenses			**-337,678.86**	
		Total Equity and Current Surplus (Deficit):	**837,598.26**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**837,598.26**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	10,546.54	
722-1510-6000	TEXAS CLASS	1,122,262.52	
	Total Assets:	**1,132,809.06**	**1,132,809.06**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74	
	Total Beginning Equity:	**1,550,970.94**	
Total Revenue		14,775.40	
Total Expense		432,937.28	
Revenues Over/Under Expenses		**-418,161.88**	
	Total Equity and Current Surplus (Deficit):	**1,132,809.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,132,809.06**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	-11,496.47	
723-1510-6000	TEXAS CLASS	2,455,601.23	
	Total Assets:	**2,444,104.76**	**2,444,104.76**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,442,783.40	
	Total Beginning Equity:	**2,814,737.32**	
Total Revenue		28,603.11	
Total Expense		399,235.67	
Revenues Over/Under Expenses		**-370,632.56**	
	Total Equity and Current Surplus (Deficit):	**2,444,104.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,444,104.76**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	112,331.52	
724-1510-5030	LOGIC - TN2024	3,541,788.93	
	Total Assets:	**3,654,120.45**	**3,654,120.45**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	2,054,260.11	
	Total Beginning Equity:	**3,936,260.11**	
Total Revenue		37,229.36	
Total Expense		319,369.02	
Revenues Over/Under Expenses		**-282,139.66**	
	Total Equity and Current Surplus (Deficit):	**3,654,120.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,654,120.45**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	-16,334.03	
	Total Assets:	**-16,334.03**	**-16,334.03**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57	
	Total Beginning Equity:	**-4,825.57**	
Total Revenue		0.00	
Total Expense		11,508.46	
Revenues Over/Under Expenses		**-11,508.46**	
	Total Equity and Current Surplus (Deficit):	**-16,334.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-16,334.03**

EOM- BALANCE SHEET **As Of 12/31/2025**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	196,301.25	
880-1030-2497	Cash In Bank	5,326,121.06	
	Total Assets:	**5,522,422.31**	**5,522,422.31**
Liability			
880-2010-2010	ACCOUNTS PAYABLE POOLED	97,325.71	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	64,590.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,649.99	
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	838.95	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,010.00	
880-2070-2497	LPPF	5,315,435.38	
880-2070-9530	BIRTH CERT ACCESS FEE	285.48	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	541.40	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	90.00	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	-58.00	
880-2080-2010	SUBSTANCE ABUSE FELONY PROGRAM	-337.17	
880-2080-2020	APPELLATE FEE- DISTRICT CLERK	263.07	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	140.00	
880-2080-2040	CCLK-DPS RESTITUTION	371.18	
880-2080-2050	CCLK-VICTIM RESTITUTION	2,600.25	
880-2080-2060	DCLK-DPS RESTITUTION	161.04	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,548.03	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,015.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	100.60	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	17,185.49	
	Total Liability:	**5,511,736.63**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	
Total Revenue		138.81	
Total Expense		0.00	
Revenues Over/Under Expenses		**138.81**	
	Total Equity and Current Surplus (Deficit):	**10,685.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,522,422.31**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#5183	134,746.00	
881-1030-2005	BONDS - JP's	2,500.00	
	Total Assets:	**137,746.00**	**137,746.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,746.00	
881-2090-4034	CASH BOND-DUE TO CCLK	87,500.00	
881-2090-4504	CASH BOND-DUE TO DCLK	39,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	2,500.00	
	Total Liability:	**137,746.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,746.00**

EOM- BALANCE SHEET

As Of 12/31/2025

Fund: 960 - FIXED ASSETS

Assets

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

Liability

	Total Liability:	**0.00**	

Equity

960-2710-0000	UNRESERVED FUND BALANCE	36,122,385.71	
	Total Beginning Equity:	**36,122,385.71**	
	Total Equity and Current Surplus (Deficit):	**36,122,385.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,122,385.71**

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	3,286,105.69	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	25,333,894.31	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	782,603.49	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	60,322.67	
	Total Assets:	**29,462,926.16**	**29,462,926.16**
Liability			
970-2340-1212	GEN OBLIG REFUND BONDS-2020	10,835,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	1,395,000.00	
970-2340-1240	TAX NOTES SERIES 2019	795,000.00	
970-2340-1250	TAX NOTES SERIES 2020	4,565,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	2,850,000.00	
970-2340-1270	TAX NOTE, SERIES 2023	3,180,000.00	
970-2350-1000	TAX NOTES SERIES 2024	5,000,000.00	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	782,603.49	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	60,322.67	
	Total Liability:	**29,462,926.16**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,462,926.16**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	-6,504.24	
990-1170-0000	PREPAID EXPENDITURES	1,408,111.33	
	Total Assets:	**1,401,607.09**	**1,401,607.09**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	193.73	
990-2070-2330	DUE TO BCBS-TAC	1,379,948.35	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	159.80	
990-2070-2350	DUE TO NEW YORK LIFE INS CO	35.00	
990-2070-2360	DUE TO TEXAS LIFE	0.12	
990-2070-2410	DUE TO METLIFE VISION	1,663.91	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	13,501.77	
990-2070-2430	DUE TO AFLAC INSURANCE	5,387.12	
990-2070-2450	DUE TO TRANSAMRCA LIFE INS CO	11.60	
990-2070-2460	DUE TO AMERICAN FIDELITY	705.66	
990-2070-2985	DUE TO LIFELOCK	0.03	
	Total Liability:	**1,401,607.09**	
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):		**1,401,607.09**

Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 12/31/2025

100 - GENERAL

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	3,831,692.02	5,837,957.20	29,160,496.14	83.32%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	41,375.77	(57,209.84)	222,209.84	134.67%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	14,639.38	46,264.56	83,735.44	64.41%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	7,672.65	33,216.34	191,783.66	85.24%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	60.00	11,940.00	99.50%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	7,800.00	23,040.00	51,960.00	69.28%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	1,175.00	3,525.00	6,475.00	64.75%
100-3200-2030	MARRIAGE LICENSES	7,000.00	715.00	2,325.00	4,675.00	66.79%
100-3200-2040	FAMILY TRUST FUND	3,000.00	330.00	1,110.00	1,890.00	63.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	27,561.85	132,438.15	82.77%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	10,300.00	49,700.00	82.83%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	338,679.70	660,375.84	335,889.16	33.71%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	0.00	200.00	100.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	1,240.00	4,760.00	79.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	3,910.01	4,089.99	51.12%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	14,366.00	634.00	4.23%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE…	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA…	84,000.00	0.00	26,250.00	57,750.00	68.75%
100-3340-6030	COURT-RELATED	0.00	2.17	8.53	(8.53)	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	35,000.00	(7,000.00)	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	0.00	60,000.00	100.00%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	0.00	16,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	13,534.74	13,534.74	16,465.26	54.88%
100-3340-9110	TIME PMT /JP1	0.00	31.60	156.60	(156.60)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	53.13	233.13	(233.13)	0.00%
100-3340-9140	TIME PMT/JP4	0.00	75.00	105.00	(105.00)	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	414.91	968.24	(968.24)	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	3.82	3.82	(3.82)	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	10,920.75	34,079.25	75.73%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	66.00	264.00	39,736.00	99.34%
100-3400-1020	COUNTY SHERIFF	85,000.00	3,393.25	11,774.43	73,225.57	86.15%
100-3400-1030	COUNTY ATTORNEY	1,500.00	342.57	796.14	703.86	46.92%
100-3400-1040	COUNTY CLERK	380,000.00	38,456.96	109,541.96	270,458.04	71.17%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	31.00	1,469.00	97.93%
100-3400-1070	DISTRICT CLERK	120,000.00	8,202.99	30,362.83	89,637.17	74.70%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	6,427.07	14,802.80	30,197.20	67.10%
100-3400-1090	CONSTABLE FEES	25,000.00	2,720.00	8,320.00	16,680.00	66.72%
100-3400-1100	COUNTY TREASURER	150.00	0.00	0.00	150.00	100.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	50.00	250.00	83.33%
100-3400-1130	JP #1	14,000.00	1,446.10	3,771.10	10,228.90	73.06%
100-3400-1140	JP #2	10,000.00	2,423.91	7,944.20	2,055.80	20.56%
100-3400-1150	JP #3	12,000.00	978.99	3,403.89	8,596.11	71.63%
100-3400-1160	JP #4	20,000.00	1,530.00	4,844.80	15,155.20	75.78%
100-3400-1300	ELECTION	100.00	2,257.56	3,257.56	(3,157.56)	-3,157.56%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	15,105.00	(5,105.00)	-51.05%
100-3400-2010	JURY	3,000.00	945.80	3,204.86	(204.86)	-6.83%
100-3400-2020	TRAINING REVENUE	0.00	0.00	24.00	(24.00)	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	894.25	2,757.21	4,242.79	60.61%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	279.79	1,109.08	1,890.92	63.03%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2060	TRAFFIC	2,500.00	323.39	954.13	1,545.87	61.83%
100-3400-2170	TRANSACTION FEE	1,000.00	125.93	287.60	712.40	71.24%
100-3400-2171	VISUAL RECORDING FEE	800.00	61.34	375.11	424.89	53.11%
100-3400-2180	OMNI COUNTY FEE	1,000.00	77.55	300.16	699.84	69.98%
100-3400-2260	TRUANCY PREVENTION & DIVERSI…	8,000.00	1,010.55	3,140.83	4,859.17	60.74%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	0.00	6,000.00	100.00%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	2.46	2.46	197.54	98.77%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	840.00	2,280.00	2,720.00	54.40%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	780.00	1,710.00	10,290.00	85.75%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	39,945.84	114,944.96	335,055.04	74.46%
100-3600-1000	INTEREST EARNED	1,269,672.84	102,986.94	299,144.60	970,528.24	76.44%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	2,000.00	36,807.42	18,908.58	33.94%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	1,765.00	(1,765.00)	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	44,130.56	45,675.41	(15,675.41)	-52.25%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3800-1100	INSURANCE CLAIM REIMBURSEME…	20,000.00	16,705.79	24,168.25	(4,168.25)	-20.84%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE…	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	8,718.30	23,103.49	90,234.39	79.62%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.09	40,828.79	159,456.55	79.61%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	244.59	955.41	79.62%
100-4000-1100	LONGEVITY	4,260.00	0.00	4,260.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD…	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-2010	FICA/MDCR	26,967.50	1,824.52	5,799.45	21,168.05	78.49%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	13,739.34	28,260.66	67.29%
100-4000-2030	RETIREMENT	38,860.00	2,569.50	8,160.49	30,699.51	79.00%
100-4000-2040	WORKERS COMP INSURANCE	762.86	42.70	135.52	627.34	82.24%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	25.23	424.77	94.39%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	53.28	169.22	599.78	77.99%
	10 Total:	**468,892.58**	**33,295.17**	**96,466.12**	**372,426.46**	**79.43%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	39.50	556.38	3,443.62	86.09%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	0.00	34.84	3,965.16	99.13%
	30 Total:	**8,000.00**	**39.50**	**591.22**	**7,408.78**	**92.61%**
40 - OTHER CHARGES & SERVICES						
100-4000-4010	PROFESSIONAL SERVICES	80,000.00	0.00	0.00	80,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.87	350.61	1,649.39	82.47%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	219.80	304.22	695.78	69.58%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	498.63	926.91	5,073.09	84.55%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**91,000.00**	**835.30**	**1,581.74**	**89,418.26**	**98.26%**
	4000 Total:	**567,892.58**	**34,169.97**	**98,639.08**	**469,253.50**	**82.63%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	78,067.30	304,904.03	79.62%
100-4010-1070	P/T	45,000.00	3,791.48	10,047.42	34,952.58	77.67%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,260.76	7,342.26	23,557.74	76.24%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	14,091.60	41,908.40	74.84%
100-4010-2030	RETIREMENT	48,500.00	3,527.88	11,360.29	37,139.71	76.58%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	64.57	206.76	1,793.24	89.66%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	5.70	(5.70)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	73.14	235.52	1,064.48	81.88%
	10 Total:	**573,991.33**	**43,876.29**	**128,676.85**	**445,314.48**	**77.58%**
	4010 Total:	**573,991.33**	**43,876.29**	**128,676.85**	**445,314.48**	**77.58%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	20,128.66	78,615.79	79.62%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	29,385.60	77,908.75	359,669.91	82.20%
100-4030-1100	LONGEVITY	12,980.00	0.00	11,941.12	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4030-2010	FICA/MDCR	40,365.00	2,716.65	9,066.26	31,298.74	77.54%
100-4030-2020	GROUP INSURANCE	112,000.00	8,089.97	24,269.94	87,730.06	78.33%
100-4030-2030	RETIREMENT	58,000.00	3,923.72	13,042.01	44,957.99	77.51%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	65.90	219.03	780.97	78.10%
100-4030-2050	UNEMPL INSURANCE	500.00	14.73	48.74	451.26	90.25%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	81.36	270.42	929.58	77.47%
	10 Total:	**762,868.11**	**51,873.65**	**156,894.93**	**605,973.18**	**79.43%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	95.97	289.17	7,710.83	96.39%
	30 Total:	**8,000.00**	**95.97**	**289.17**	**7,710.83**	**96.39%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.22	105.65	494.35	82.39%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	56.56	56.56	4,943.44	98.87%
	40 Total:	**5,600.00**	**93.78**	**162.21**	**5,437.79**	**97.10%**
	4030 Total:	**776,468.11**	**52,063.40**	**157,346.31**	**619,121.80**	**79.74%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	6,599.14	25,749.02	79.60%
100-4050-2010	FICA/MDCR	2,100.00	190.50	571.50	1,528.50	72.79%
100-4050-2030	RETIREMENT	3,000.00	264.22	792.66	2,207.34	73.58%
100-4050-2040	WORKERS COMP INSURANCE	150.00	4.44	13.32	136.68	91.12%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	3.72	53.28	93.47%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.48	16.44	58.56	78.08%
	10 Total:	**37,730.16**	**2,956.12**	**7,996.78**	**29,733.38**	**78.81%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.22	111.66	638.34	85.11%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**2,750.00**	**37.22**	**111.66**	**2,638.34**	**95.94%**
	4050 Total:	**41,480.16**	**2,993.34**	**8,108.44**	**33,371.72**	**80.45%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	15,813.61	61,774.93	79.62%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,967.40**	**16,473.61**	**61,774.93**	**78.95%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	1,139.49	4,860.51	81.01%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	3,522.90	10,477.10	74.84%
100-4060-2030	RETIREMENT	9,000.00	639.50	1,988.53	7,011.47	77.91%
100-4060-2040	WORKERS COMP INSURANCE	300.00	10.63	33.07	266.93	88.98%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	9.39	90.61	90.61%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.26	41.23	358.77	89.69%
	20 Total:	**29,800.00**	**2,203.71**	**6,734.61**	**23,065.39**	**77.40%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	34.00	6,166.00	99.45%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	68.49	171.46	1,328.54	88.57%
	30 Total:	**7,700.00**	**68.49**	**205.46**	**7,494.54**	**97.33%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.21	225.63	2,974.37	92.95%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	707.85	1,456.27	8,343.73	85.14%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	50.52	50.52	2,949.48	98.32%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	2,333.84	2,333.84	77,666.16	97.08%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,863.42	(485.12)	-3.92%
100-4060-4960	EMERG COMMAND TRAILER EXPEN…	9,000.00	0.00	0.00	9,000.00	100.00%
	40 Total:	**120,378.30**	**3,167.42**	**16,929.68**	**103,448.62**	**85.94%**
	4060 Total:	**236,126.84**	**11,407.02**	**40,343.36**	**195,783.48**	**82.91%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	(1,025.13)	16,025.13	106.83%
	10 Total:	**65,000.00**	**0.00**	**(1,025.13)**	**66,025.13**	**101.58%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	1,306.37	3,948.25	16,051.75	80.26%
100-4090-3110	POSTAGE	70,000.00	21,119.50	30,873.66	39,126.34	55.89%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**22,425.87**	**34,821.91**	**110,178.09**	**75.98%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	189,448.91	195,891.64	604,974.25	75.54%
100-4090-4010	PROFESSIONAL SERVICES	300,000.00	2,887.50	5,720.00	294,280.00	98.09%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	4,125.00	11,805.00	338,195.00	96.63%
100-4090-4060	AUDIT	55,000.00	0.00	0.00	55,000.00	100.00%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4090	INSURANCE	300,000.00	3,931.69	177,072.13	122,927.87	40.98%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,230.00	11,983.08	73,016.92	85.90%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	0.00	10,000.00	100.00%
100-4090-4370	UTILITIES	270,000.00	18,057.48	41,756.04	228,243.96	84.53%
100-4090-4600	OFFICE RENT	24,000.00	0.00	0.00	24,000.00	100.00%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	100.00%
100-4090-4620	COPIER RENTAL	20,000.00	1,781.04	2,984.85	17,015.15	85.08%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	21,182.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	820.00	820.00	5,180.00	86.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	2,786.10	3,761.10	5,738.90	60.41%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	2,046.39	5,461.87	29,538.13	84.39%
	40 Total:	**2,542,911.30**	**231,114.11**	**478,437.71**	**2,064,473.59**	**81.19%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	53,149.65	260,646.29	417,353.71	61.56%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD…	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	0.00	90,000.00	100.00%
	50 Total:	**774,000.00**	**53,149.65**	**260,646.29**	**513,353.71**	**66.32%**
	4090 Total:	**3,526,911.30**	**306,689.63**	**772,880.78**	**2,754,030.52**	**78.09%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	47,700.00	186,300.00	79.62%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	29,427.96	114,445.64	79.55%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1140	COURT REPORTER	120,806.40	9,293.05	27,879.17	92,927.23	76.92%
100-4250-1990	OVERTIME	250.00	195.48	195.48	54.52	21.81%
100-4250-2010	FICA/MDCR	34,000.00	2,845.72	9,155.44	24,844.56	73.07%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	14,091.60	41,908.40	74.84%
100-4250-2030	RETIREMENT	46,000.00	4,090.71	12,998.95	33,001.05	71.74%
100-4250-2040	WORKERS COMP INSURANCE	900.00	68.59	218.15	681.85	75.76%
100-4250-2050	UNEMPL INSURANCE	400.00	10.28	33.93	366.07	91.52%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	84.82	269.55	730.45	73.05%
	10 Total:	**644,370.00**	**50,352.49**	**149,110.23**	**495,259.77**	**76.86%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	768.71	1,107.51	2,392.49	68.36%
	30 Total:	**3,500.00**	**768.71**	**1,107.51**	**2,392.49**	**68.36%**
40 - OTHER CHARGES & SERVICES						
100-4250-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	353.34	708.08	9,291.92	92.92%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	2,245.33	2,883.89	2,616.11	47.57%
	40 Total:	**16,000.00**	**2,598.67**	**3,591.97**	**12,408.03**	**77.55%**
	4250 Total:	**663,870.00**	**53,719.87**	**153,809.71**	**510,060.29**	**76.83%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	725.00	1,325.00	28,675.00	95.58%
100-4260-4160	COURT APPT ATT-CRIMINAL	45,000.00	500.00	2,200.00	42,800.00	95.11%
100-4260-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	3,280.00	3,280.00	6,720.00	67.20%
	40 Total:	**88,346.00**	**4,505.00**	**6,805.00**	**81,541.00**	**92.30%**
	4260 Total:	**88,346.00**	**4,505.00**	**6,805.00**	**81,541.00**	**92.30%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	9,810.16	26,020.92	102,278.79	79.72%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	489.19	2,010.81	80.43%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	10,530.87	31,592.67	106,126.63	77.06%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	9,323.04	13,704.96	59.51%
100-4350-1990	OVERTIME	655.00	0.00	234.48	420.52	64.20%
100-4350-2010	FICA/MDCR	24,000.00	1,596.69	5,422.04	18,577.96	77.41%
100-4350-2020	GROUP INSURANCE	51,000.00	3,326.79	9,980.37	41,019.63	80.43%
100-4350-2030	RETIREMENT	35,000.00	2,172.05	7,392.60	27,607.40	78.88%
100-4350-2040	WORKERS COMP INSURANCE	900.00	36.49	124.04	775.96	86.22%
100-4350-2050	UNEMPL INSURANCE	300.00	10.23	34.81	265.19	88.40%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	45.04	153.27	546.73	78.10%
	10 Total:	**412,303.48**	**30,820.60**	**98,971.80**	**313,331.68**	**76.00%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	61.70	227.24	2,598.76	91.96%
100-4350-3110	POSTAGE	521.00	0.00	27.88	493.12	94.65%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**61.70**	**255.12**	**3,318.88**	**92.86%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	(160.39)	689.51	1,689.49	71.02%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	95.00	238.75	2,593.25	91.57%
100-4350-4280	CONTINUING EDUCATION	4,248.00	314.46	445.68	3,802.32	89.51%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	229.47	229.47	1,333.53	85.32%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	19.12	19.12	490.88	96.25%
	40 Total:	**15,008.00**	**497.66**	**1,622.53**	**13,385.47**	**89.19%**
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	968.17	968.17	2,987.83	75.53%
	50 Total:	**3,956.00**	**968.17**	**968.17**	**2,987.83**	**75.53%**
	4350 Total:	**434,841.48**	**32,348.13**	**101,817.62**	**333,023.86**	**76.59%**
4360 - JUDICIAL SERVICES						
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	1,055.89	1,251.68	28,748.32	95.83%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	2,827.50	16,327.50	113,672.50	87.44%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	5,575.00	14,175.00	145,825.00	91.14%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	400.00	4,600.00	92.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	0.00	2,675.00	100,325.00	97.40%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	0.00	18,675.00	66,325.00	78.03%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	0.00	18,847.31	146,152.69	88.58%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	0.00	7,663.50	(7,663.50)	0.00%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	0.00	3,862.50	(3,862.50)	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	2,940.00	27,060.00	90.20%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	10,890.00	10,890.00	49,110.00	81.85%
	40 Total:	**773,000.00**	**20,348.39**	**97,707.49**	**675,292.51**	**87.36%**
	4360 Total:	**773,000.00**	**20,348.39**	**97,707.49**	**675,292.51**	**87.36%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	20,128.66	78,615.79	79.62%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,896.11	73,777.31	292,320.00	79.85%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	80.84	(80.84)	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,477.50	8,330.11	30,169.89	78.36%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	24,660.30	73,339.70	74.84%
100-4500-2030	RETIREMENT	53,200.00	3,765.68	12,541.96	40,658.04	76.42%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	63.25	210.62	789.38	78.94%
100-4500-2050	UNEMPL INSURANCE	400.00	13.96	45.94	354.06	88.52%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	78.10	260.12	864.88	76.88%
	10 Total:	**668,866.76**	**50,110.42**	**151,835.86**	**517,030.90**	**77.30%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	0.00	7,000.00	100.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	22.39	136.36	4,863.64	97.27%
	30 Total:	**14,000.00**	**22.39**	**136.36**	**13,863.64**	**99.03%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	105.65	394.35	78.87%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	400.00	762.73	4,237.27	84.75%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**9,500.00**	**437.22**	**868.38**	**8,631.62**	**90.86%**
	4500 Total:	**692,366.76**	**50,570.03**	**152,840.60**	**539,526.16**	**77.92%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	18,456.61	72,085.28	79.62%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	13,033.76	50,911.26	79.62%
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	1,323.54	4,676.46	77.94%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	3,234.18	8,865.82	73.27%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	7,045.80	20,954.20	74.84%
100-4510-2030	RETIREMENT	17,000.00	1,307.62	4,542.48	12,457.52	73.28%
100-4510-2040	WORKERS COMP INSURANCE	600.00	21.96	76.29	523.71	87.29%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	8.58	391.42	97.86%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	27.12	94.21	405.79	81.16%
	10 Total:	**253,076.91**	**16,961.24**	**53,655.45**	**199,421.46**	**78.80%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	28.99	181.95	2,818.05	93.94%
	30 Total:	**3,000.00**	**28.99**	**181.95**	**2,818.05**	**93.94%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,015.28	1,984.72	66.16%
100-4510-4600	OFFICE RENT	0.00	2,000.00	6,000.00	(6,000.00)	0.00%
	40 Total:	**3,000.00**	**2,000.00**	**7,015.28**	**(4,015.28)**	**-133.84%**
	4510 Total:	**259,076.91**	**18,990.23**	**60,852.68**	**198,224.23**	**76.51%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	18,456.61	72,085.28	79.62%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.83	24,138.36	94,281.86	79.62%
100-4520-1100	LONGEVITY	8,060.00	0.00	8,060.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	1,323.54	4,676.46	77.94%
100-4520-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,172.86	4,135.17	12,364.83	74.94%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	10,568.70	31,431.30	74.84%
100-4520-2030	RETIREMENT	22,700.00	1,752.22	6,111.82	16,588.18	73.08%
100-4520-2040	WORKERS COMP INSURANCE	500.00	29.43	102.65	397.35	79.47%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	15.91	184.09	92.05%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	36.34	126.75	473.25	78.88%
	10 Total:	**305,672.11**	**23,033.08**	**73,039.51**	**232,632.60**	**76.11%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	87.20	2,912.80	97.09%
	30 Total:	**3,000.00**	**0.00**	**87.20**	**2,912.80**	**97.09%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	850.00	2,150.00	71.67%
100-4520-4620	COPIER RENTAL	1,232.00	487.02	487.02	744.98	60.47%
	40 Total:	**4,932.00**	**487.02**	**1,337.02**	**3,594.98**	**72.89%**
	4520 Total:	**313,604.11**	**23,520.10**	**74,463.73**	**239,140.38**	**76.26%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	18,456.61	72,085.28	79.62%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	23,277.60	90,914.40	79.62%
100-4530-1100	LONGEVITY	3,020.00	0.00	3,020.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	1,323.54	4,676.46	77.94%
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,155.94	3,698.85	12,301.15	76.88%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	10,568.70	31,431.30	74.84%
100-4530-2030	RETIREMENT	23,000.00	1,717.76	5,473.70	17,526.30	76.20%
100-4530-2040	WORKERS COMP INSURANCE	600.00	28.86	91.95	508.05	84.68%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	13.90	186.10	93.05%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	35.64	113.56	386.44	77.29%
	10 Total:	**297,253.89**	**22,655.44**	**66,038.41**	**231,215.48**	**77.78%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	811.84	1,058.46	1,941.54	64.72%
	30 Total:	**3,000.00**	**811.84**	**1,058.46**	**1,941.54**	**64.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	40.88	40.88	1,959.12	97.96%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	900.00	2,100.00	70.00%
100-4530-4620	COPIER RENTAL	2,000.00	79.64	123.67	1,876.33	93.82%
	40 Total:	**7,000.00**	**120.52**	**1,064.55**	**5,935.45**	**84.79%**
	4530 Total:	**307,253.89**	**23,587.80**	**68,161.42**	**239,092.47**	**77.82%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	18,456.61	72,085.28	79.62%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,068.84	24,032.40	93,868.80	79.62%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	0.00	2,640.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	1,323.54	4,676.46	77.94%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,197.50	3,794.46	12,705.54	77.00%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	10,568.70	31,431.30	74.84%
100-4540-2030	RETIREMENT	23,000.00	1,747.99	5,524.05	17,475.95	75.98%
100-4540-2040	WORKERS COMP INSURANCE	500.00	29.36	92.79	407.21	81.44%
100-4540-2050	UNEMPL INSURANCE	200.00	4.54	14.94	185.06	92.53%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	36.26	114.59	385.41	77.08%
	10 Total:	**301,933.09**	**23,013.33**	**66,562.08**	**235,371.01**	**77.95%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	174.00	174.00	2,826.00	94.20%
	30 Total:	**3,000.00**	**174.00**	**174.00**	**2,826.00**	**94.20%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	186.48	186.48	1,813.52	90.68%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	(450.00)	750.00	2,250.00	75.00%
100-4540-4620	COPIER RENTAL	1,960.00	36.24	83.44	1,876.56	95.74%
	40 Total:	**6,960.00**	**(227.28)**	**1,019.92**	**5,940.08**	**85.35%**
	4540 Total:	**311,893.09**	**22,960.05**	**67,756.00**	**244,137.09**	**78.28%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	33,981.16	132,718.84	79.62%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	18,497.68	54,134.05	244,142.75	81.85%
100-4750-1100	LONGEVITY	15,560.00	0.00	14,560.00	1,000.00	6.43%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	31,376.46	94,129.38	313,757.42	76.92%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT…	35,000.00	2,692.30	8,076.90	26,923.10	76.92%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	1,280.00	1,120.00	46.67%
100-4750-2010	FICA/MDCR	67,962.00	4,935.79	16,346.58	51,615.42	75.95%
100-4750-2020	GROUP INSURANCE	140,000.00	10,534.58	33,365.19	106,634.81	76.17%
100-4750-2030	RETIREMENT	95,000.00	6,984.55	23,202.13	71,797.87	75.58%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	69.63	236.71	1,763.29	88.16%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.18	84.33	915.67	91.57%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	144.85	481.16	1,518.84	75.94%
	10 Total:	**1,233,785.60**	**88,524.10**	**279,877.59**	**953,908.01**	**77.32%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	0.00	34.99	10,532.01	99.67%
	30 Total:	**10,567.00**	**0.00**	**34.99**	**10,532.01**	**99.67%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.22	111.66	(111.66)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	170.00	(740.00)	6,990.00	111.84%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**207.22**	**(628.34)**	**13,392.34**	**104.92%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	0.00	36,000.00	100.00%
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**100.00%**
	4750 Total:	**1,294,116.60**	**88,731.32**	**279,284.24**	**1,014,832.36**	**78.42%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	9,150.57	30,220.41	121,580.48	80.09%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	15,269.37	50,428.15	202,881.94	80.09%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	3,447.87	14,297.28	55,194.09	79.43%
100-4800-1100	LONGEVITY	12,339.50	(2,724.61)	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	50,783.22	191,310.63	601,845.46	75.88%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	23,705.00	71,401.80	75.08%
100-4800-2010	FICA/MDCR	84,862.23	6,230.90	25,365.96	59,496.27	70.11%
100-4800-2020	GROUP INSURANCE	192,037.36	11,166.89	44,034.33	148,003.03	77.07%
100-4800-2030	RETIREMENT	173,748.09	8,737.95	35,560.00	138,188.09	79.53%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	147.68	677.69	2,340.04	77.54%
100-4800-2050	UNEMPL INSURANCE	823.02	40.10	166.39	656.63	79.78%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	181.17	737.25	2,920.60	79.84%
	10 Total:	**1,833,351.02**	**110,501.11**	**428,958.48**	**1,404,392.54**	**76.60%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	255.43	698.16	8,903.71	92.73%
100-4800-3110	POSTAGE	914.46	98.44	98.44	816.02	89.24%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	112.86	259.56	4,740.44	94.81%
	30 Total:	**15,516.33**	**466.73**	**1,056.16**	**14,460.17**	**93.19%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	178.37	703.65	8,440.35	92.30%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	(31.47)	956.04	37,451.44	97.51%
100-4800-4370	UTILITIES	12,802.00	496.89	1,128.98	11,673.02	91.18%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	207.90	207.90	4,364.42	95.45%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	262.10	287.58	9,771.41	97.14%
	40 Total:	**74,984.79**	**1,113.79**	**3,885.76**	**71,099.03**	**94.82%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	15,369.99	100.00%
	50 Total:	**15,369.99**	**0.00**	**0.00**	**15,369.99**	**100.00%**
	4800 Total:	**1,939,222.13**	**112,081.63**	**433,900.40**	**1,505,321.73**	**77.63%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	5,096.16	9,153.84	64.24%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	20,904.41	54,911.83	217,579.51	79.85%
100-4850-1056	INVESTIGATOR	142,414.28	8,376.77	28,133.53	114,280.75	80.25%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	41,958.26	127,139.80	620,381.00	82.99%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	666.70	2,113.42	10,983.58	83.86%
100-4850-1990	OVERTIME	3,000.00	0.00	95.52	2,904.48	96.82%
100-4850-2010	FICA/MDCR	99,156.00	5,281.79	17,316.52	81,839.48	82.54%
100-4850-2020	GROUP INSURANCE	198,312.00	11,250.46	33,758.72	164,553.28	82.98%
100-4850-2030	RETIREMENT	130,319.00	7,764.07	25,374.04	104,944.96	80.53%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	225.70	856.14	2,760.86	76.33%
100-4850-2050	UNEMPL INSURANCE	2,894.00	35.93	117.57	2,776.43	95.94%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	161.02	526.21	3,211.79	85.92%
	10 Total:	**1,652,869.42**	**98,548.19**	**307,122.75**	**1,345,746.67**	**81.42%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,031.17	1,457.24	23,411.56	94.14%
	30 Total:	**24,868.80**	**1,031.17**	**1,457.24**	**23,411.56**	**94.14%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	240.00	7,836.00	11,946.00	60.39%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	288.94	1,025.48	9,600.28	90.35%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	585.73	(3,058.29)	11,558.29	135.98%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	371.13	246.48	10,518.52	97.71%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	0.00	2,833.00	100.00%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	11.33	56.99	6,943.01	99.19%
100-4850-4620	COPIER RENTAL	14,000.00	149.05	318.33	13,681.67	97.73%
	40 Total:	**73,505.76**	**1,646.18**	**6,424.99**	**67,080.77**	**91.26%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	0.00	0.00	20,000.00	100.00%
	50 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4850 Total:	**1,771,243.98**	**101,225.54**	**315,004.98**	**1,456,239.00**	**82.22%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	22,211.94	51,250.62	151,050.18	74.67%
100-4900-1070	TEMP CLERK	0.00	1,890.25	2,188.25	(2,188.25)	0.00%
100-4900-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	57.03	1,500.91	2,499.09	62.48%
100-4900-2010	FICA/MDCR	20,000.00	1,702.38	4,772.96	15,227.04	76.14%
100-4900-2020	GROUP INSURANCE	45,200.00	2,355.08	7,065.24	38,134.76	84.37%
100-4900-2030	RETIREMENT	25,000.00	2,362.75	6,624.75	18,375.25	73.50%
100-4900-2040	WORKERS COMP INSURANCE	680.00	39.77	110.47	569.53	83.75%
100-4900-2050	UNEMPL INSURANCE	200.00	11.14	31.23	168.77	84.39%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	48.99	137.37	362.63	72.53%
	10 Total:	**302,120.80**	**30,679.33**	**77,921.80**	**224,199.00**	**74.21%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	0.00	427.48	8,072.52	94.97%
	30 Total:	**8,500.00**	**0.00**	**427.48**	**8,072.52**	**94.97%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	458.82	1,106.67	2,393.33	68.38%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	60.00	2,940.00	98.00%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	0.00	2,512.50	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	1,487.50	0.00	0.00	1,487.50	100.00%
100-4900-4540	SUPPORT /LICENSING FEES	72,200.00	0.00	0.00	72,200.00	100.00%
100-4900-4920	CONTRACT LABOR	120,000.00	(1,899.14)	17,052.01	102,947.99	85.79%
	40 Total:	**205,200.00**	**(1,440.32)**	**18,218.68**	**186,981.32**	**91.12%**
	4900 Total:	**515,820.80**	**29,239.01**	**96,567.96**	**419,252.84**	**81.28%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	25,699.28	100,372.72	79.62%
100-4950-1040	ASSISTANTS	698,245.90	48,869.35	117,055.01	581,190.89	83.24%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	0.00	13.47	486.53	97.31%
100-4950-2010	FICA/MDCR	78,630.00	4,185.04	12,545.51	66,084.49	84.04%
100-4950-2020	GROUP INSURANCE	140,000.00	9,359.24	24,554.82	115,445.18	82.46%
100-4950-2030	RETIREMENT	90,000.00	6,213.98	18,513.61	71,486.39	79.43%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	104.36	310.92	1,189.08	79.27%
100-4950-2050	UNEMPL INSURANCE	500.00	29.28	87.25	412.75	82.55%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	128.86	383.91	2,116.09	84.64%
	10 Total:	**1,154,127.90**	**78,587.95**	**214,123.78**	**940,004.12**	**81.45%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	959.47	1,329.24	2,670.76	66.77%
	30 Total:	**4,000.00**	**959.47**	**1,329.24**	**2,670.76**	**66.77%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	0.00	200.00	100.00%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	0.00	400.00	100.00%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	0.00	0.00	9,000.00	100.00%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**0.00**	**0.00**	**11,800.00**	**100.00%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
	50 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4950 Total:	**1,174,927.90**	**79,547.42**	**215,453.02**	**959,474.88**	**81.66%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	1,426.92	5,573.08	79.62%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	14,136.18	55,218.92	79.62%
100-4960-1990	OVERTIME	1,000.00	0.00	75.02	924.98	92.50%
100-4960-2010	FICA/MDCR	6,100.00	449.24	1,353.47	4,746.53	77.81%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	25.86	13,881.14	99.81%
100-4960-2030	RETIREMENT	8,800.00	623.12	1,877.32	6,922.68	78.67%
100-4960-2040	WORKERS COMP INSURANCE	200.00	10.47	31.49	168.51	84.26%
100-4960-2050	UNEMPL INSURANCE	50.00	2.92	8.81	41.19	82.38%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	12.92	38.92	161.08	80.54%
	10 Total:	**106,612.10**	**6,980.16**	**18,973.99**	**87,638.11**	**82.20%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	0.00	4,500.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4960 Total:	**111,612.10**	**6,980.16**	**18,973.99**	**92,638.11**	**83.00%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	20,128.66	78,615.79	79.62%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	9,929.07	20,470.01	111,256.39	84.46%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	10.95	10.95	489.05	97.81%
100-4970-2010	FICA/MDCR	19,600.00	1,335.32	3,832.15	15,767.85	80.45%
100-4970-2020	GROUP INSURANCE	42,000.00	2,348.60	8,220.10	33,779.90	80.43%
100-4970-2030	RETIREMENT	28,000.00	1,860.53	5,341.40	22,658.60	80.92%
100-4970-2040	WORKERS COMP INSURANCE	800.00	31.25	89.73	710.27	88.78%
100-4970-2050	UNEMPL INSURANCE	200.00	4.96	11.95	188.05	94.03%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	38.59	110.78	389.22	77.84%
	10 Total:	**325,670.85**	**23,154.99**	**61,815.73**	**263,855.12**	**81.02%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	200.00	1,189.60	4,510.40	79.13%
	40 Total:	**5,700.00**	**200.00**	**1,189.60**	**4,510.40**	**79.13%**
	4970 Total:	**334,370.85**	**23,354.99**	**63,005.33**	**271,365.52**	**81.16%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.42	14,136.19	55,218.91	79.62%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	404.58	1,409.58	3,840.42	73.15%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	3,522.90	10,477.10	74.84%
100-4980-2030	RETIREMENT	7,500.00	565.98	1,969.56	5,530.44	73.74%
100-4980-2040	WORKERS COMP INSURANCE	150.00	9.51	33.09	116.91	77.94%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	9.26	90.74	90.74%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	11.74	40.85	119.15	74.47%
	10 Total:	**99,075.10**	**7,503.19**	**23,681.43**	**75,393.67**	**76.10%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**0.00**	**2,200.00**	**100.00%**
	4980 Total:	**102,275.10**	**7,503.19**	**23,681.43**	**78,593.67**	**76.85%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	20,128.66	78,615.79	79.62%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,905.80	100,612.19	(100,612.19)	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	0.00	18.96	81.04	81.04%
100-4990-2010	FICA/MDCR	45,500.00	3,499.22	10,316.03	35,183.97	77.33%
100-4990-2020	GROUP INSURANCE	126,000.00	8,185.98	24,557.94	101,442.06	80.51%
100-4990-2030	RETIREMENT	63,500.00	5,146.02	15,186.21	48,313.79	76.08%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	86.12	254.60	945.40	78.78%
100-4990-2050	UNEMPL INSURANCE	400.00	20.48	58.45	341.55	85.39%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	106.71	314.89	1,185.11	79.01%
	10 Total:	**881,626.05**	**65,546.05**	**178,447.93**	**703,178.12**	**79.76%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	1,283.22	1,302.37	3,697.63	73.95%
	30 Total:	**5,000.00**	**1,283.22**	**1,302.37**	**3,697.63**	**73.95%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	0.00	241.50	2,408.50	90.89%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	435.20	1,233.70	4,266.30	77.57%
	40 Total:	**8,650.00**	**435.20**	**1,475.20**	**7,174.80**	**82.95%**
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,000.00	0.00	0.00	8,000.00	100.00%
	50 Total:	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
	4990 Total:	**903,276.05**	**67,264.47**	**181,225.50**	**722,050.55**	**79.94%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.34	35,110.75	137,113.25	79.61%
100-5000-1070	PART/TIME	36,795.00	1,363.81	3,860.40	32,934.60	89.51%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,058.78	3,546.25	12,453.75	77.84%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	7,045.80	20,954.20	74.84%
100-5000-2030	RETIREMENT	24,400.00	1,550.46	5,164.38	19,235.62	78.83%
100-5000-2040	WORKERS COMP INSURANCE	650.00	26.04	86.73	563.27	86.66%
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	22.14	177.86	88.93%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	32.16	107.12	392.88	78.58%
	10 Total:	**283,209.00**	**19,635.83**	**59,383.57**	**223,825.43**	**79.03%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	50,157.20	(31.76)	19.30	50,137.90	99.96%
	30 Total:	**50,157.20**	**(31.76)**	**19.30**	**50,137.90**	**99.96%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	4,563.98	4,563.98	5,436.02	54.36%
	40 Total:	**15,000.00**	**4,563.98**	**4,563.98**	**10,436.02**	**69.57%**
	5000 Total:	**348,366.20**	**24,168.05**	**63,966.85**	**284,399.35**	**81.64%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,127.50	42,562.75	165,728.64	79.57%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-5010-2010	FICA/MDCR	12,000.00	1,148.43	3,771.75	8,228.25	68.57%
100-5010-2020	GROUP INSURANCE	28,000.00	3,516.42	10,549.26	17,450.74	62.32%
100-5010-2030	RETIREMENT	18,000.00	1,711.12	5,586.16	12,413.84	68.97%
100-5010-2040	WORKERS COMP INSURANCE	300.00	28.68	93.78	206.22	68.74%
100-5010-2050	UNEMPL INSURANCE	100.00	8.07	26.35	73.65	73.65%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	35.49	115.87	284.13	71.03%
	10 Total:	**272,071.39**	**22,575.71**	**67,185.92**	**204,885.47**	**75.31%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	0.00	841.07	2,158.93	71.96%
	30 Total:	**3,000.00**	**0.00**	**841.07**	**2,158.93**	**71.96%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	78.52	167.61	1,832.39	91.62%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.44	223.32	976.68	81.39%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	1,259.44	1,659.18	2,340.82	58.52%
	40 Total:	**8,200.00**	**1,412.40**	**2,050.11**	**6,149.89**	**75.00%**
	5010 Total:	**283,271.39**	**23,988.11**	**70,077.10**	**213,194.29**	**75.26%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	72,554.83	285,756.77	79.75%
100-5040-1100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	2,085.96	6,517.98	21,482.02	76.72%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	14,091.60	41,908.40	74.84%
100-5040-2030	RETIREMENT	38,000.00	2,904.92	9,075.50	28,924.50	76.12%
100-5040-2040	WORKERS COMP INSURANCE	790.00	46.65	145.75	644.25	81.55%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	42.74	207.26	82.90%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	60.24	188.20	411.80	68.63%
	10 Total:	**485,351.60**	**37,187.83**	**106,016.60**	**379,335.00**	**78.16%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	11,801.95	12,756.73	2,243.27	14.96%
	30 Total:	**15,000.00**	**11,801.95**	**12,756.73**	**2,243.27**	**14.96%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,250.00	20,413.91	109,586.09	84.30%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.88	448.39	1,927.61	81.13%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	0.00	0.00	15,535.00	100.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	1,093.53	1,871.58	128.42	6.42%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	867.39	56,972.24	144,870.56	71.77%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	230,487.25	298,346.97	321,653.03	51.88%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,000.47	6,001.41	23,998.59	80.00%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
	40 Total:	**1,004,653.80**	**245,847.52**	**384,054.50**	**620,599.30**	**61.77%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	84,204.56	84,204.56	155,795.44	64.91%
	50 Total:	**240,000.00**	**84,204.56**	**84,204.56**	**155,795.44**	**64.91%**
	5040 Total:	**1,745,005.40**	**379,041.86**	**587,032.39**	**1,157,973.01**	**66.36%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	0.00	1,008.00	23,362.00	95.86%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	43,894.47	124,201.80	421,350.98	77.23%
100-5100-1430	CUSTODIAN	239,616.42	18,433.60	54,595.49	185,020.93	77.22%
100-5100-1990	OVERTIME	3,000.00	0.00	0.00	3,000.00	100.00%
100-5100-2010	FICA/MDCR	72,000.00	4,642.03	14,731.85	57,268.15	79.54%
100-5100-2020	GROUP INSURANCE	196,000.00	14,091.60	42,274.80	153,725.20	78.43%
100-5100-2030	RETIREMENT	100,000.00	6,416.26	20,749.16	79,250.84	79.25%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,308.84	4,178.21	11,821.79	73.89%
100-5100-2050	UNEMPL INSURANCE	500.00	31.23	99.67	400.33	80.07%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	133.02	430.18	1,069.82	71.32%
	10 Total:	**1,217,639.20**	**88,951.05**	**280,649.16**	**936,990.04**	**76.95%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	2,821.22	12,631.42	113,644.58	90.00%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,416.62	2,946.91	22,053.09	88.21%
	30 Total:	**151,276.00**	**4,237.84**	**15,578.33**	**135,697.67**	**89.70%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	612.00	13,167.04	53,916.96	80.37%
100-5100-4070	PEST CONTROL	15,000.00	225.00	1,877.00	13,123.00	87.49%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.86	1,451.58	5,048.42	77.67%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	431.39	431.39	568.61	56.86%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	275.97	2,119.56	14,380.44	87.15%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	6,343.53	13,863.54	72,136.46	83.88%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	1,139.00	1,139.00	4,861.00	81.02%
	40 Total:	**199,084.00**	**9,510.75**	**34,049.11**	**165,034.89**	**82.90%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,724.00	3,724.00	3,724.00	0.00	0.00%
	50 Total:	**3,724.00**	**3,724.00**	**3,724.00**	**0.00**	**0.00%**
	5100 Total:	**1,571,723.20**	**106,423.64**	**334,000.60**	**1,237,722.60**	**78.75%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	240,310.62	759,689.38	75.97%
	40 Total:	**1,000,000.00**	**80,103.54**	**240,310.62**	**759,689.38**	**75.97%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**240,310.62**	**759,689.38**	**75.97%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
	5430 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	17,749.38	69,323.01	79.62%
100-5510-1040	ASSISTANT	63,481.60	4,402.29	11,734.36	51,747.24	81.52%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	22.88	91.54	(91.54)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	749.75	2,299.00	17,701.00	88.51%
100-5510-2020	GROUP INSURANCE	42,000.00	1,174.30	3,522.90	38,477.10	91.61%
100-5510-2030	RETIREMENT	28,000.00	1,180.15	3,609.45	24,390.55	87.11%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	198.96	608.35	3,391.65	84.79%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	24.48	74.86	925.14	92.51%
	10 Total:	**247,653.99**	**14,450.69**	**41,789.84**	**205,864.15**	**83.13%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	405.63	923.06	3,301.94	78.15%
	30 Total:	**5,225.00**	**405.63**	**923.06**	**4,301.94**	**82.33%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.20	337.17	2,062.83	85.95%
100-5510-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	878.40	908.40	5,091.60	84.86%
100-5510-4820	UNIFORMS	2,250.00	48.00	48.00	2,202.00	97.87%
	40 Total:	**19,750.00**	**1,039.60**	**1,293.57**	**18,456.43**	**93.45%**
50 - CAPITAL OUTLAY						
100-5510-5750	MACH/EQUIP (INVENTORIED)	56,480.00	0.00	3,227.29	53,252.71	94.29%
	50 Total:	**56,480.00**	**0.00**	**3,227.29**	**53,252.71**	**94.29%**
	5510 Total:	**329,108.99**	**15,895.92**	**47,233.76**	**281,875.23**	**85.65%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	17,749.38	69,323.01	79.62%
100-5520-1100	LONGEVITY	3,060.00	0.00	3,060.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	451.60	1,588.89	5,171.11	76.50%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	3,522.90	9,477.10	72.90%
100-5520-2030	RETIREMENT	10,600.00	710.64	2,456.59	8,143.41	76.82%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	119.89	414.45	1,095.55	72.55%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	50.95	219.05	81.13%
	10 Total:	**122,272.39**	**9,169.05**	**28,843.16**	**93,429.23**	**76.41%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	29.39	29.39	970.61	97.06%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	0.00	43.69	4,956.31	99.13%
	30 Total:	**6,000.00**	**29.39**	**73.08**	**5,926.92**	**98.78%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	225.63	774.37	77.44%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**75.21**	**225.63**	**13,774.37**	**98.39%**
50 - CAPITAL OUTLAY						
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	86,000.00	100.00%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	0.00	0.00	11,240.00	100.00%
	50 Total:	**97,240.00**	**0.00**	**0.00**	**97,240.00**	**100.00%**
	5520 Total:	**239,512.39**	**9,273.65**	**29,141.87**	**210,370.52**	**87.83%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	17,749.38	69,323.01	79.62%
100-5530-1100	LONGEVITY	1,580.00	0.00	1,580.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	512.38	1,658.01	4,981.99	75.03%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	3,522.90	10,477.10	74.84%
100-5530-2030	RETIREMENT	10,430.00	710.64	2,299.56	8,130.44	77.95%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	119.89	387.95	1,092.05	73.79%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	47.70	222.30	82.33%
	10 Total:	**121,472.39**	**9,229.83**	**27,245.50**	**94,226.89**	**77.57%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	137.71	316.16	3,908.84	92.52%
	30 Total:	**5,725.00**	**137.71**	**316.16**	**5,408.84**	**94.48%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.21	225.63	574.37	71.80%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5530-4820	UNIFORMS	1,000.00	0.00	60.80	939.20	93.92%
	40 Total:	**12,800.00**	**75.21**	**286.43**	**12,513.57**	**97.76%**
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	14,780.29	14,780.29	73,164.14	83.19%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,595.57	0.00	0.00	9,595.57	100.00%
	50 Total:	**97,540.00**	**14,780.29**	**14,780.29**	**82,759.71**	**84.85%**
	5530 Total:	**237,537.39**	**24,223.04**	**42,628.38**	**194,909.01**	**82.05%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	17,749.38	69,323.01	79.62%
100-5540-1100	LONGEVITY	3,040.00	0.00	3,040.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	504.88	1,747.20	5,022.80	74.19%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	3,522.90	10,477.10	74.84%
100-5540-2030	RETIREMENT	10,590.00	710.64	2,454.46	8,135.54	76.82%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	119.89	414.09	1,095.91	72.58%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	50.91	219.09	81.14%
	10 Total:	**123,252.39**	**9,222.33**	**28,978.94**	**94,273.45**	**76.49%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	25.00	25.00	1,325.00	98.15%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	202.35	429.58	4,570.42	91.41%
	30 Total:	**6,350.00**	**227.35**	**454.58**	**5,895.42**	**92.84%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	2,808.14	8,931.86	76.08%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	225.63	774.37	77.44%
100-5540-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	0.00	500.00	100.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	108.50	4,891.50	97.83%
100-5540-4820	UNIFORMS	500.00	10.00	10.00	490.00	98.00%
	40 Total:	**19,240.00**	**85.21**	**3,152.27**	**16,087.73**	**83.62%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	0.00	0.00	31,752.10	100.00%
	50 Total:	**31,752.10**	**0.00**	**0.00**	**31,752.10**	**100.00%**
	5540 Total:	**180,594.49**	**9,534.89**	**32,585.79**	**148,008.70**	**81.96%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	22,739.65	88,813.39	79.62%
100-5600-1040	ASSISTANTS	377,614.42	23,845.12	57,597.52	320,016.90	84.75%
100-5600-1055	COMMAND STAFF	381,669.60	29,327.36	77,717.50	303,952.10	79.64%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	93,711.90	248,801.38	1,052,072.22	80.87%
100-5600-1057	CORPORALS	411,574.80	31,515.25	79,874.89	331,699.91	80.59%
100-5600-1058	DEPUTIES	2,069,375.57	140,221.08	366,287.25	1,703,088.32	82.30%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,640.81	79,137.36	297,675.44	79.00%
100-5600-1060	TELECOMMUNICATORS	771,180.80	41,371.54	126,532.41	644,648.39	83.59%
100-5600-1100	LONGEVITY	87,420.00	0.00	86,055.00	1,365.00	1.56%
100-5600-1105	CERTIFICATE	21,735.00	2,907.68	5,596.21	16,138.79	74.25%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	2,747.18	9,486.03	54,513.97	85.18%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	90,000.00	16,087.49	39,920.01	50,079.99	55.64%
100-5600-2010	FICA/MDCR	495,396.64	30,667.94	98,113.28	397,283.36	80.20%
100-5600-2020	GROUP INSURANCE	1,162,000.00	73,969.00	217,906.98	944,093.02	81.25%
100-5600-2030	RETIREMENT	678,288.67	44,451.24	141,816.71	536,471.96	79.09%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	6,234.16	19,788.18	65,687.34	76.85%
100-5600-2050	UNEMPL INSURANCE	3,633.31	205.23	653.71	2,979.60	82.01%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	921.75	2,940.75	11,645.82	79.84%
	10 Total:	**8,503,190.34**	**575,405.73**	**1,680,964.82**	**6,822,225.52**	**80.23%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	73,190.15	3,043.92	7,312.24	65,877.91	90.01%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	16,459.46	36,168.41	213,831.59	85.53%
	30 Total:	**323,190.15**	**19,503.38**	**43,480.65**	**279,709.50**	**86.55%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	75,778.55	4,927.03	40,923.93	34,854.62	46.00%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	792.23	1,392.23	52,232.77	97.40%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	3,727.10	6,566.16	42,433.84	86.60%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	3,738.23	6,972.47	33,027.53	82.57%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	13,493.54	25,243.18	174,756.82	87.38%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	1,290.00	1,390.00	14,610.00	91.31%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	1,135.96	1,748.57	23,851.43	93.17%
	40 Total:	**475,003.55**	**29,104.09**	**84,236.54**	**390,767.01**	**82.27%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	4,447.54	2,952.28	2,952.28	1,495.26	33.62%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	165,185.18	278,140.33	592,042.84	68.04%
	50 Total:	**874,630.71**	**168,137.46**	**281,092.61**	**593,538.10**	**67.86%**
	5600 Total:	**10,176,014.75**	**792,150.66**	**2,089,774.62**	**8,086,240.13**	**79.46%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	355,287.77	0.00	(13,815.64)	369,103.41	103.89%
	40 Total:	**355,287.77**	**0.00**	**(13,815.64)**	**369,103.41**	**103.89%**
	5700 Total:	**355,287.77**	**0.00**	**(13,815.64)**	**369,103.41**	**103.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	26,104.00	1,763.28	4,819.21	21,284.79	81.54%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	134.88	419.06	1,480.94	77.94%
100-5710-2030	RETIREMENT	3,000.00	187.08	581.22	2,418.78	80.63%
100-5710-2040	WORKERS COMP INSURANCE	150.00	31.56	98.05	51.95	34.63%
100-5710-2050	UNEMPL INSURANCE	60.00	0.88	2.74	57.26	95.43%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	3.88	12.06	62.94	83.92%
	10 Total:	**33,089.00**	**2,121.56**	**5,932.34**	**27,156.66**	**82.07%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	0.00	113.21	3,846.79	97.14%
	30 Total:	**7,960.00**	**0.00**	**113.21**	**7,846.79**	**98.58%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.21	2,690.42	12,309.58	82.06%
100-5710-4210	CELLULAR CHARGES	350.00	37.22	111.66	238.34	68.10%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**1,382.43**	**2,802.08**	**15,547.92**	**84.73%**
	5710 Total:	**59,399.00**	**3,503.99**	**8,847.63**	**50,551.37**	**85.10%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	11,558.24	45,142.56	79.62%
100-5800-1070	PART/TIME	24,346.40	0.00	0.00	24,346.40	100.00%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	240.00	100.00%
100-5800-1990	OVERTIME	0.00	30.67	40.89	(40.89)	0.00%
100-5800-2010	FICA/MDCR	6,100.00	332.50	993.61	5,106.39	83.71%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	3,522.90	10,477.10	74.84%
100-5800-2030	RETIREMENT	9,700.00	466.02	1,392.63	8,307.37	85.64%
100-5800-2040	WORKERS COMP INSURANCE	350.00	7.81	23.36	326.64	93.33%
100-5800-2050	UNEMPL INSURANCE	183.00	2.20	6.57	176.43	96.41%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	9.67	28.89	221.11	88.44%
	10 Total:	**111,870.20**	**6,384.77**	**17,567.09**	**94,303.11**	**84.30%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	5800 Total:	**113,870.20**	**6,384.77**	**17,567.09**	**96,303.11**	**84.57%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	0.00	26,250.00	92,750.00	77.94%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	1,250.89	1,250.89	8,749.11	87.49%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**155,000.00**	**1,250.89**	**35,500.89**	**119,499.11**	**77.10%**
	6350 Total:	**155,000.00**	**1,250.89**	**35,500.89**	**119,499.11**	**77.10%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	84,000.00	6,461.52	17,123.03	66,876.97	79.62%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,745.61	9,984.09	39,515.91	79.83%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	780.28	2,350.47	7,849.53	76.96%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	3,522.90	9,477.10	72.90%
100-6650-2030	RETIREMENT	15,810.00	397.41	1,205.59	14,604.41	92.37%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.67	20.17	449.83	95.71%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	15.40	284.60	94.87%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.24	25.00	375.00	93.75%
	10 Total:	**175,200.00**	**12,579.15**	**34,246.65**	**140,953.35**	**80.45%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	100.00%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	123.62	267.69	2,232.31	89.29%
	30 Total:	**5,000.00**	**123.62**	**267.69**	**4,732.31**	**94.65%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	266.85	933.15	77.76%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	38.32	38.32	4,161.68	99.09%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	367.82	1,254.32	13,745.68	91.64%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	136.00	136.00	2,364.00	94.56%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	330.00	330.00	515.00	60.95%
	40 Total:	**26,345.00**	**961.09**	**2,025.49**	**24,319.51**	**92.31%**
	6650 Total:	**206,545.00**	**13,663.86**	**36,539.83**	**170,005.17**	**82.31%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.53	45,337.61	144,434.52	76.11%
100-6660-1070	PART/TIME	26,106.29	1,160.88	3,183.32	22,922.97	87.81%
100-6660-1100	LONGEVITY	8,240.00	0.00	8,240.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	1,401.60	4,842.87	10,157.13	67.71%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	10,568.70	31,152.30	74.67%
100-6660-2030	RETIREMENT	25,000.00	1,944.75	6,719.17	18,280.83	73.12%
100-6660-2040	WORKERS COMP INSURANCE	700.00	29.47	101.77	598.23	85.46%
100-6660-2050	UNEMPL INSURANCE	440.00	9.16	31.65	408.35	92.81%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	40.33	139.35	480.65	77.52%
	10 Total:	**307,599.42**	**25,217.62**	**79,164.44**	**228,434.98**	**74.26%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	3,000.00	0.00	24.20	2,975.80	99.19%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	117.88	271.24	3,028.76	91.78%
	30 Total:	**6,300.00**	**117.88**	**295.44**	**6,004.56**	**95.31%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	111.66	388.34	77.67%
100-6660-4250	TRAVEL/MILEAGE	300.00	86.80	86.80	213.20	71.07%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	0.00	1,800.00	100.00%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	145.00	2,355.00	94.20%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**11,850.00**	**124.02**	**343.46**	**11,506.54**	**97.10%**
	6660 Total:	**325,749.42**	**25,459.52**	**79,803.34**	**245,946.08**	**75.50%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	213,390.12	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	767,450.30	0.00	333,676.94	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	60,000.00	0.00	0.00	60,000.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	0.00	0.00	1,455,387.78	100.00%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	0.00	185,866.67	3,857,402.67	95.40%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	(19,076.88)	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	933,513.75	0.00	0.00	933,513.75	100.00%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	0.00	100,000.00	100.00%
	90 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**(1,808,447.36)**	**355,824.21**	**1,939,278.56**	**84.50%**
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
	122 Total:	**0.00**	**0.00**	**8,763.90**	**(8,763.90)**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	5,674.06	229,792.79	370,207.21	61.70%
140-3600-1000	INTEREST EARNED	70,000.00	6,654.56	20,976.93	49,023.07	70.03%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	118.60	2,881.40	96.05%
	30 Total:	**3,000.00**	**59.30**	**118.60**	**2,881.40**	**96.05%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	280.00	560.00	2,440.00	81.33%
	40 Total:	**53,000.00**	**280.00**	**560.00**	**52,440.00**	**98.94%**
	6600 Total:	**56,000.00**	**339.30**	**678.60**	**55,321.40**	**98.79%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	16,593.45	64,798.99	79.61%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	475.86	1,536.21	5,463.79	78.05%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	3,875.16	10,124.84	72.32%
140-6640-2030	RETIREMENT	10,000.00	664.36	2,143.74	7,856.26	78.56%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	11.16	35.99	1,364.01	97.43%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	10.13	626.87	98.41%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	13.78	44.46	255.54	85.18%
	10 Total:	**116,149.44**	**8,721.70**	**25,659.14**	**90,490.30**	**77.91%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	87.40	318.18	1,681.82	84.09%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	0.00	44.01	1,955.99	97.80%
	30 Total:	**4,100.00**	**87.40**	**362.19**	**3,737.81**	**91.17%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
140-6640-4010	PROF SVCS/AD AGENCY	50,000.00	0.00	0.00	50,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	225.63	774.37	77.44%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	662.46	1,328.53	1,671.47	55.72%
140-6640-4500	SPECIAL EVENTS	125,000.00	0.00	7,250.00	117,750.00	94.20%
140-6640-4560	AIRCARD/INTERNET	1,500.00	109.95	329.85	1,170.15	78.01%
140-6640-4580	MARKETING & PROMOTIONS	150,000.00	40,721.00	45,496.00	104,504.00	69.67%
140-6640-4605	HISTORICAL	75,000.00	145.09	408.55	74,591.45	99.46%
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	280.00	(280.00)	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	10,000.00	45,950.00	29,050.00	38.73%
	40 Total:	**555,500.00**	**51,713.71**	**101,268.56**	**454,231.44**	**81.77%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	60,000.00	0.00	0.00	60,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	31,463.70	31,463.70	268,536.30	89.51%
	50 Total:	**360,000.00**	**31,463.70**	**31,463.70**	**328,536.30**	**91.26%**
	6640 Total:	**1,035,749.44**	**91,986.51**	**158,753.59**	**876,995.85**	**84.67%**
	140 Total:	**421,749.44**	**79,997.19**	**(91,337.53)**	**513,086.97**	**121.66%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	980.00	3,185.00	11,815.00	78.77%
150-3400-4500	DISTRICT COURT FEES	0.00	1,792.85	6,455.33	(6,455.33)	0.00%
150-3600-1000	INTEREST EARNED	0.00	748.89	748.89	(748.89)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	909.14	1,294.28	43,705.72	97.12%
	30 Total:	**45,000.00**	**909.14**	**1,294.28**	**43,705.72**	**97.12%**
	4650 Total:	**45,000.00**	**909.14**	**1,294.28**	**43,705.72**	**97.12%**
	150 Total:	**30,000.00**	**(2,612.60)**	**(9,094.94)**	**39,094.94**	**130.32%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	0.00	139,308.72	100.00%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	0.00	71,015.28	100.00%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	96,501.60	0.00	0.00	96,501.60	100.00%
160-3390-6000	VFD RADIO FEES	83,634.72	0.00	61,117.68	22,517.04	26.92%
160-3390-6100	RADIO FEES-OTHER	3,959.04	0.00	989.76	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	0.00	8,660.40	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	7,237.62	21,712.86	75.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	1,732.08	5,196.24	75.00%
160-3600-1000	INTEREST EARNED	0.00	2,445.83	2,445.83	(2,445.83)	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	35,825.92	0.00	13,172.56	22,653.36	63.23%
	10 Total:	**35,825.92**	**0.00**	**13,172.56**	**22,653.36**	**63.23%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	0.00	1,196.55	4,913.45	80.42%
160-4070-2020	GROUP INSURANCE	14,000.00	0.00	2,348.60	11,651.40	83.22%
160-4070-2030	RETIREMENT	9,600.00	0.00	1,661.18	7,938.82	82.70%
160-4070-2040	WORKERS COMP	253.47	0.00	27.69	225.78	89.08%
160-4070-2050	UNEMPLOYMENT	260.00	0.00	7.82	252.18	96.99%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	0.00	34.46	(34.46)	0.00%
	20 Total:	**30,223.47**	**0.00**	**5,276.30**	**24,947.17**	**82.54%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	102.68	302.26	5,697.74	94.96%
	30 Total:	**23,800.00**	**102.68**	**302.26**	**23,497.74**	**98.73%**
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	1,500.00	57.22	171.66	1,328.34	88.56%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	31.94	31.94	2,468.06	98.72%
160-4070-4272	SOFTWARE LICENSING	100,000.00	0.00	0.00	100,000.00	100.00%
160-4070-4374	ETHERNET	11,000.00	442.79	1,326.63	9,673.37	87.94%
160-4070-4510	VEHICLE REPAIR/MAINT	3,000.00	0.00	0.00	3,000.00	100.00%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	0.00	132.81	146,867.19	99.91%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	**392,500.00**	**531.95**	**1,663.04**	**390,836.96**	**99.58%**
50 - CAPITAL OUTLAY						
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	70,000.00	100.00%
	50 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	4070 Total:	**552,349.39**	**634.63**	**20,414.16**	**531,935.23**	**96.30%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	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%**
	4071 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	160 Total:	**0.71**	**(4,801.10)**	**(61,769.21)**	**61,769.92**	**99,988.73%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	946.13	946.13	(946.13)	0.00%
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	641,464.79	125,985.51	16.42%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	307,787.85	(105,322.41)	-52.02%
	40 Total:	**202,465.44**	**0.00**	**307,787.85**	**(105,322.41)**	**-52.02%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	2,555.01	4,203.29	47,018.71	91.79%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	168.11	713.80	44,286.20	98.41%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	16,304.49	121,707.51	88.19%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	24,587.48	28,181.05	116,613.21	80.54%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	56,500.00	100.00%
	70 Total:	**465,528.26**	**27,310.60**	**49,402.63**	**416,125.63**	**89.39%**
	6350 Total:	**667,993.70**	**27,310.60**	**357,190.48**	**310,803.22**	**46.53%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	2,675.54	7,529.86	43,351.74	85.20%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	204.68	793.18	3,206.82	80.17%
170-6370-2030	RETIREMENT	6,000.00	283.87	1,100.08	4,899.92	81.67%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.77	18.48	131.52	87.68%
170-6370-2050	UNEMPL INSURANCE	100.00	1.34	5.18	94.82	94.82%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	5.89	22.81	102.19	81.75%
	10 Total:	**63,056.60**	**3,176.09**	**11,269.59**	**51,787.01**	**82.13%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	16.91	43.61	1,456.39	97.09%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.22	111.66	688.34	86.04%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	200.00	200.00	2,300.00	92.00%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	4,236.00	20,764.00	83.06%
	40 Total:	**34,900.00**	**1,313.13**	**4,591.27**	**30,308.73**	**86.84%**
	6370 Total:	**99,456.60**	**4,489.22**	**15,860.86**	**83,595.74**	**84.05%**
	170 Total:	**0.00**	**30,853.69**	**(269,359.58)**	**269,359.58**	**0.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	0.00	22,500.00	100.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	172.00	566.00	(566.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	560.00	1,820.00	(1,820.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	1,028.37	3,686.55	(3,686.55)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	541.84	1,718.48	(1,718.48)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	95.00	303.00	(303.00)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	1,179.09	2,498.90	(2,498.90)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	110.00	300.00	(300.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	2,036.34	7,015.74	(7,015.74)	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	5.00	22.00	(22.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	3,437.17	3,567.04	(3,567.04)	0.00%
180-3400-1290	ELECTION SERVICES	0.00	726.62	726.62	(726.62)	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE …	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1400	DA PRETRIAL DIVERSION	0.00	1,000.00	1,500.00	(1,500.00)	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	3,169.42	(3,169.42)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,444.00	9,537.50	(9,537.50)	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	230.00	(230.00)	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	800.00	800.00	(800.00)	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	1,273.14	(1,273.14)	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES						
180-4032-4020	CCLK PRESERVATION VITAL RECOR...	0.00	1,970.75	1,970.75	(1,970.75)	0.00%
	40 Total:	**0.00**	**1,970.75**	**1,970.75**	**(1,970.75)**	**0.00%**
	4032 Total:	**0.00**	**1,970.75**	**1,970.75**	**(1,970.75)**	**0.00%**
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	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%**
	4034 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	3,522.97	0.00	0.00	3,522.97	100.00%
	40 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,067.22	3,189.06	3,310.94	50.94%
	30 Total:	**6,500.00**	**1,067.22**	**3,189.06**	**3,310.94**	**50.94%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	6,300.00	13,700.00	68.50%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	0.00	3,800.00	100.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.22	111.66	338.34	75.19%
180-4082-4210	TOLL FREE NUMBER	100.00	4.13	6.62	93.38	93.38%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	500.00	500.00	2,500.00	83.33%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**32,350.00**	**2,641.35**	**6,918.28**	**25,431.72**	**78.61%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**40,850.00**	**3,708.57**	**10,107.34**	**30,742.66**	**75.26%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	212.76	212.76	(212.76)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	1,004.77	5,499.16	54,500.84	90.83%
	40 Total:	**60,000.00**	**1,217.53**	**5,711.92**	**54,288.08**	**90.48%**
	4092 Total:	**60,000.00**	**1,217.53**	**5,711.92**	**54,288.08**	**90.48%**
4192 - 911						
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	4192 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	144.00	144.00	14,856.00	99.04%
	40 Total:	**15,000.00**	**144.00**	**144.00**	**14,856.00**	**99.04%**
	4262 Total:	**15,000.00**	**144.00**	**144.00**	**14,856.00**	**99.04%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	0.00	2,500.00	100.00%
	40 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	4504 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	1,222.71	3,777.29	75.55%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	105.78	894.22	89.42%
180-4852-2020	GROUP INSURANCE	0.00	39.68	119.04	(119.04)	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	146.88	853.12	85.31%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.28	24.83	175.17	87.59%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	0.72	199.28	99.64%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	3.06	196.94	98.47%
	10 Total:	**9,600.00**	**594.84**	**1,623.02**	**7,976.98**	**83.09%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.44	223.32	6,776.68	96.81%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.44**	**223.32**	**8,276.68**	**97.37%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**669.28**	**1,846.34**	**54,253.66**	**96.71%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	0.00	136.14	10,863.86	98.76%
180-4882-2010	FICA/MDCR	600.00	0.00	12.87	587.13	97.86%
180-4882-2030	RETIREMENT	750.00	0.00	18.84	731.16	97.49%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.00	0.33	99.67	99.67%
180-4882-2050	UNEMPL INSURANCE	100.00	0.00	0.09	99.91	99.91%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.00	0.39	99.61	99.61%
	10 Total:	**12,650.00**	**0.00**	**168.66**	**12,481.34**	**98.67%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**0.00**	**168.66**	**23,481.34**	**99.29%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT…	15,900.00	1,499.40	3,973.41	11,926.59	75.01%
180-4892-2010	FICA/MDCR	1,500.00	108.40	325.21	1,174.79	78.32%
180-4892-2020	GROUP INSURANCE	0.00	39.68	119.04	(119.04)	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	477.30	1,522.70	76.14%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	24.36	175.64	87.82%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	2.28	97.72	97.72%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	9.84	90.16	90.16%
	10 Total:	**19,800.00**	**1,818.74**	**4,931.44**	**14,868.56**	**75.09%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,818.74**	**4,931.44**	**17,568.56**	**78.08%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	4902 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	1,041.60	3,124.80	10,415.98	76.92%
180-4950-2010	FICA/MDCR	1,035.87	75.86	227.58	808.29	78.03%
180-4950-2020	GROUP INSURANCE	0.00	73.62	220.86	(220.86)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.52	331.56	1,298.44	79.66%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.86	5.58	44.42	88.84%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	1.56	20.44	92.91%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.28	6.84	34.16	83.32%
	10 Total:	**16,319.65**	**1,306.26**	**3,918.78**	**12,400.87**	**75.99%**
	4950 Total:	**16,319.65**	**1,306.26**	**3,918.78**	**12,400.87**	**75.99%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	58,889.25	(58,889.25)	0.00%
	50 Total:	**0.00**	**0.00**	**58,889.25**	**(58,889.25)**	**0.00%**
	5120 Total:	**0.00**	**0.00**	**58,889.25**	**(58,889.25)**	**0.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM…	0.00	0.00	40,427.70	(40,427.70)	0.00%
	50 Total:	**0.00**	**0.00**	**40,427.70**	**(40,427.70)**	**0.00%**
	5602 Total:	**0.00**	**0.00**	**40,427.70**	**(40,427.70)**	**0.00%**
5605 - SHERIFF DONATIONS						
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	0.00	7,500.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**(193,915.38)**	**(2,300.30)**	**86,384.29**	**(280,299.67)**	**144.55%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3600-1060	INTEREST-CHPT 59	0.00	371.17	1,231.04	(1,231.04)	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.61	904.83	4,865.17	84.32%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	534.35	943.95	556.05	37.07%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
	40 Total:	**16,130.00**	**835.96**	**1,848.78**	**14,281.22**	**88.54%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	50 Total:	**10,634.00**	**0.00**	**0.00**	**10,634.00**	**100.00%**
	5162 Total:	**27,764.00**	**835.96**	**1,848.78**	**25,915.22**	**93.34%**
	190 Total:	**27,764.00**	**464.79**	**617.74**	**27,146.26**	**97.78%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	181.95	519.15	1,980.85	79.23%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	125.30	713.40	5,286.60	88.11%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	620.95	687.35	212.65	23.63%
200-3600-1000	INTEREST	0.00	(1,194.90)	(1,194.90)	1,194.90	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	20,000.00	20,000.00	(20,000.00)	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	0.00	0.00	1,441,343.10	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	52,058.75	137,823.30	538,854.80	79.63%
200-6500-1070	PART/TIME	303,123.60	20,982.05	57,120.42	246,003.18	81.16%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	0.00	18.82	(18.82)	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,435.23	18,181.45	47,818.55	72.45%
200-6500-2020	GROUP INSURANCE	140,000.00	11,743.00	35,229.00	104,771.00	74.84%
200-6500-2030	RETIREMENT	100,000.00	7,637.62	25,249.95	74,750.05	74.75%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	135.78	450.41	1,549.59	77.48%
200-6500-2050	UNEMPL INSURANCE	500.00	36.48	121.02	378.98	75.80%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	158.37	523.58	1,476.42	73.82%
	10 Total:	**1,312,211.70**	**98,187.28**	**296,377.95**	**1,015,833.75**	**77.41%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	223.51	1,924.07	13,925.93	87.86%
	30 Total:	**15,850.00**	**223.51**	**1,924.07**	**13,925.93**	**87.86%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	288.59	577.18	13,542.82	95.91%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	274.40	438.20	2,991.80	87.22%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	468.00	468.00	918.00	66.23%
200-6500-4370	UTILITIES	49,000.00	2,630.91	8,564.10	40,435.90	82.52%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	4,775.00	30,948.71	8,058.14	20.66%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	40 Total:	**106,942.85**	**8,436.90**	**40,996.19**	**65,946.66**	**61.67%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	16,238.55	846.03	846.03	15,392.52	94.79%
	50 Total:	**16,238.55**	**846.03**	**846.03**	**15,392.52**	**94.79%**
	6500 Total:	**1,451,243.10**	**107,693.72**	**340,144.24**	**1,111,098.86**	**76.56%**
	200 Total:	**0.00**	**87,960.42**	**319,419.24**	**(319,419.24)**	**0.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	27.26	27.26	(27.26)	0.00%
	201 Total:	**0.00**	**27.26**	**27.26**	**(27.26)**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
202-3400-1220	SPICEWOOD LIBRARY FEES	12,600.00	0.00	0.00	12,600.00	100.00%
202-3600-1000	INTEREST	0.00	152.77	152.77	(152.77)	0.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	13,125.00	(13,125.00)	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE LIBRA...	0.00	0.00	25,000.00	(25,000.00)	0.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
202-5623-5750	MACH/EQUIP (INVENTORIED)	12,600.00	0.00	0.00	12,600.00	100.00%
	50 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
	5623 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	574.83	1,094.78	(1,094.78)	0.00%
	10 Total:	**0.00**	**574.83**	**1,094.78**	**(1,094.78)**	**0.00%**
	6500 Total:	**0.00**	**574.83**	**1,094.78**	**(1,094.78)**	**0.00%**
	202 Total:	**0.00**	**422.06**	**(37,182.99)**	**37,182.99**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	925.57	3,166.40	(3,166.40)	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	25.00	55.00	(55.00)	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	135.00	195.00	(195.00)	0.00%
	210 Total:	**0.00**	**1,085.57**	**3,416.40**	**(3,416.40)**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	22.24	67.75	(67.75)	0.00%
221-3600-1000	INTEREST EARNED	0.00	10.64	10.64	(10.64)	0.00%
	221 Total:	**0.00**	**32.88**	**78.39**	**(78.39)**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	24,918.19	50,932.92	159,067.08	75.75%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	13,166.00	36,798.00	173,202.00	82.48%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	2,879.40	9,532.33	(9,432.33)	-9,432.33%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	469.82	1,443.33	8,556.67	85.57%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,588.80	12,160.32	49,282.88	80.21%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	636.98	1,913.93	(1,913.93)	0.00%
	10 Total:	**62,163.20**	**5,225.78**	**14,473.13**	**47,690.07**	**76.72%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	393.09	1,210.03	3,490.37	74.26%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.43	3,913.26	10,086.74	72.05%
222-4042-2030	RETIREMENT	6,519.12	554.46	1,706.03	4,813.09	73.83%
222-4042-2040	WORKERS COMP	205.00	9.32	28.67	176.33	86.01%
222-4042-2050	UNEMPL INSURANCE	50.00	2.61	8.05	41.95	83.90%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	11.50	35.39	104.61	74.72%
	20 Total:	**25,614.52**	**2,275.41**	**6,901.43**	**18,713.09**	**73.06%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	36.30	92.15	907.85	90.79%
	30 Total:	**1,000.00**	**36.30**	**92.15**	**907.85**	**90.79%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	(272.92)	20,272.92	101.36%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	4,000.00	4,000.00	81,000.00	95.29%
	40 Total:	**105,000.00**	**4,000.00**	**3,727.08**	**101,272.92**	**96.45%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**196,927.72**	**11,537.49**	**25,193.79**	**171,733.93**	**87.21%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	**8,220.78**	**0.00**	**0.00**	**8,220.78**	**100.00%**
30 - SUPPLIES						
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**(214,951.50)**	**(29,895.92)**	**(73,512.79)**	**(141,438.71)**	**65.80%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	2,712.35	8,533.97	1,466.03	14.66%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	40.00	67.00	5,933.00	98.88%
223-3600-1000	INTEREST INCOME	0.00	1,343.75	4,544.24	(4,544.24)	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**(4,096.10)**	**(13,145.21)**	**27,145.21**	**193.89%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	227.12	501.78	3,498.22	87.46%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	127.70	329.43	670.57	67.06%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	327.83	1,138.27	(138.27)	-13.83%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	144.26	366.71	633.29	63.33%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	216.67	644.33	355.67	35.57%
230-3600-1000	INTEREST EARNED	0.00	182.98	182.98	(182.98)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	605.79	765.68	29,234.32	97.45%
	40 Total:	**30,000.00**	**605.79**	**765.68**	**29,234.32**	**97.45%**
	4092 Total:	**30,000.00**	**605.79**	**765.68**	**29,234.32**	**97.45%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.44	223.32	(223.32)	0.00%
	40 Total:	**0.00**	**74.44**	**223.32**	**(223.32)**	**0.00%**
	4510 Total:	**0.00**	**74.44**	**223.32**	**(223.32)**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.21	225.63	(225.63)	0.00%
	40 Total:	**0.00**	**75.21**	**225.63**	**(225.63)**	**0.00%**
	4520 Total:	**0.00**	**75.21**	**225.63**	**(225.63)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.22	111.66	608.34	84.49%
	40 Total:	**720.00**	**37.22**	**111.66**	**608.34**	**84.49%**
	4530 Total:	**720.00**	**37.22**	**111.66**	**608.34**	**84.49%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.22	111.66	608.34	84.49%
	40 Total:	**720.00**	**37.22**	**111.66**	**608.34**	**84.49%**
	4540 Total:	**720.00**	**37.22**	**111.66**	**608.34**	**84.49%**
	230 Total:	**23,440.00**	**(396.68)**	**(1,725.55)**	**25,165.55**	**107.36%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	930,846.70	2,391,458.74	4,405,668.26	64.82%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	29,411.87	83,503.60	191,496.40	69.64%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	5,800.00	11,900.00	38,100.00	76.20%
270-3700-1100	INSURANCE CLAIM REIMBURSEME...	0.00	0.00	2,500.00	(2,500.00)	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,043,269.34	0.00	166,789.79	3,876,479.55	95.87%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	10,223.12	27,091.27	165,870.38	85.96%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	63,860.49	251,203.49	79.73%
270-5120-1056	SERGEANT	506,704.98	39,785.32	105,440.59	401,264.39	79.19%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	311,672.44	797,800.19	3,461,770.58	81.27%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,638.58	4,055.38	45,944.62	91.89%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,644.84	28,949.83	96,433.76	76.91%
270-5120-1990	OVERTIME	100,000.00	13,860.59	67,759.91	32,240.09	32.24%
270-5120-2010	FICA/MDCR	360,000.00	30,554.76	97,929.71	262,070.29	72.80%
270-5120-2020	GROUP INSURANCE	1,190,000.00	85,725.52	251,911.65	938,088.35	78.83%
270-5120-2030	RETIREMENT	548,064.37	43,598.92	139,286.03	408,778.34	74.59%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	7,303.23	23,151.27	61,848.73	72.76%
270-5120-2050	UNEMPL INSURANCE	11,500.00	205.52	656.60	10,843.40	94.29%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	903.94	2,887.86	10,612.14	78.61%
	10 Total:	**7,853,009.34**	**579,215.08**	**1,700,105.78**	**6,152,903.56**	**78.35%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	5,824.95	10,788.12	19,211.88	64.04%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	1,214.62	2,431.47	22,568.53	90.27%
270-5120-3350	INMATE FOOD COSTS	732,127.00	66,859.60	140,715.51	591,411.49	80.78%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	7,483.16	10,547.06	49,452.94	82.42%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	15,649.17	30,484.11	159,515.89	83.96%
270-5120-3990	SECURITY SUPPLIES	5,000.00	1,297.59	1,561.10	3,438.90	68.78%
	30 Total:	**1,042,127.00**	**98,329.09**	**196,527.37**	**845,599.63**	**81.14%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	1,029.17	10,010.10	14,989.90	59.96%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	0.00	400,000.00	100.00%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	16,666.00	16,666.00	20,334.00	54.96%
270-5120-4090	INSURANCE	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	129,969.96	326,617.45	1,147,342.55	77.84%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	0.00	2,400.00	12,600.00	84.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,449.75	2,973.94	39,026.06	92.92%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	0.00	40,000.00	100.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	40.00	744.00	19,256.00	96.28%
270-5120-4370	UTILITIES-BCJ	340,000.00	30,359.15	65,901.99	274,098.01	80.62%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	9.50	348.81	14,651.19	97.67%
270-5120-4620	COPIER RENTAL	1,500.00	98.88	208.68	1,291.32	86.09%
270-5120-4820	UNIFORMS	10,800.00	223.94	1,269.44	9,530.56	88.25%
	40 Total:	**2,480,260.00**	**179,846.35**	**427,140.41**	**2,053,119.59**	**82.78%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	10,000.00	0.00	0.00	10,000.00	100.00%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	180,000.00	0.00	0.00	180,000.00	100.00%
	50 Total:	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
	5120 Total:	**11,565,396.34**	**857,390.52**	**2,323,773.56**	**9,241,622.78**	**79.91%**
	270 Total:	**0.00**	**(108,668.05)**	**(332,378.57)**	**332,378.57**	**0.00%**
290 - GRANTS						
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	0.00	128,240.00	100.00%
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	32,060.19	32,060.19	(32,060.19)	0.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	0.00	37,500.00	100.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	3,913.00	22,715.46	27,284.54	54.57%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	8,000.00	100.00%
290-3330-5632	BODY WORN CAMERA	0.00	47,447.81	47,447.81	(47,447.81)	0.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	2,620.51	2,620.51	17,379.49	86.90%
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	15,414.00	(15,414.00)	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	32,980.00	0.00	23,955.76	9,024.24	27.36%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	100.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	55,066.58	10,321.49	10,901.55	44,165.03	80.20%
290-3360-6500	HANCHER LIBRARY	0.00	12,600.00	12,600.00	(12,600.00)	0.00%
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	52,791.00	100.00%
290-3600-1000	INTEREST	0.00	(412.16)	(412.16)	412.16	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	26.11	2,473.89	98.96%
	30 Total:	**2,500.00**	**0.00**	**26.11**	**2,473.89**	**98.96%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	45,000.00	3,783.00	9,987.00	35,013.00	77.81%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	130.00	650.00	1,850.00	74.00%
	40 Total:	**47,500.00**	**3,913.00**	**10,637.00**	**36,863.00**	**77.61%**
	4052 Total:	**50,000.00**	**3,913.00**	**10,663.11**	**39,336.89**	**78.67%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.61	12,766.65	71,954.95	84.93%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**4,817.61**	**13,526.65**	**72,464.95**	**84.27%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	1,156.92	5,314.01	82.12%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	3,522.90	14,654.70	80.62%
290-4203-2030	RETIREMENT	8,974.72	511.14	1,614.06	7,360.66	82.02%
290-4203-2040	WORKERS COMP INSURANCE	150.76	8.58	27.10	123.66	82.02%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	7.58	34.71	82.08%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	10.60	33.47	153.53	82.10%
	20 Total:	**34,003.30**	**2,073.28**	**6,362.03**	**27,641.27**	**81.29%**
	4203 Total:	**119,994.90**	**6,890.89**	**19,888.68**	**100,106.22**	**83.43%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	4,295.54	46,884.14	5,906.86	11.19%
	50 Total:	**52,791.00**	**4,295.54**	**46,884.14**	**5,906.86**	**11.19%**
	4800 Total:	**52,791.00**	**4,295.54**	**46,884.14**	**5,906.86**	**11.19%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	200.00	200.00	4,800.00	96.00%
	40 Total:	**5,000.00**	**200.00**	**200.00**	**4,800.00**	**96.00%**
	4912 Total:	**8,000.00**	**200.00**	**200.00**	**7,800.00**	**97.50%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	32,980.00	100.00%
	50 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
	5600 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
	10 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
	5650 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	2,620.51	2,620.51	17,379.49	86.90%
	40 Total:	**20,000.00**	**2,620.51**	**2,620.51**	**17,379.49**	**86.90%**
	5691 Total:	**20,000.00**	**2,620.51**	**2,620.51**	**17,379.49**	**86.90%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	0.00	70,000.00	100.00%
	40 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	5932 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	4,190.41	11,111.12	27,021.88	70.86%
290-6453-2010	FICA/MDCR	2,917.00	319.98	960.48	1,956.52	67.07%
290-6453-2020	GROUP INSURANCE	9,800.00	1,163.42	3,380.23	6,419.77	65.51%
290-6453-2030	RETIREMENT	4,046.00	444.60	1,334.49	2,711.51	67.02%
290-6453-2040	WORKERS COMP INSURANCE	68.00	7.47	22.41	45.59	67.04%
290-6453-2050	UNEMPL INSURANCE	19.00	2.10	6.28	12.72	66.95%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.22	27.67	57.33	67.45%
	10 Total:	**55,068.00**	**6,137.20**	**16,842.68**	**38,225.32**	**69.41%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	280.00	100.00%
	30 Total:	**280.00**	**0.00**	**0.00**	**280.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	3,300.00	625.00	625.00	2,675.00	81.06%
	40 Total:	**3,300.00**	**625.00**	**625.00**	**2,675.00**	**81.06%**
	6453 Total:	**58,648.00**	**6,762.20**	**17,467.68**	**41,180.32**	**70.22%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	0.00	72,600.00	100.00%
	50 Total:	**72,600.00**	**0.00**	**0.00**	**72,600.00**	**100.00%**
	6530 Total:	**72,600.00**	**0.00**	**0.00**	**72,600.00**	**100.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	63,500.00	100.00%
	90 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	7000 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	290 Total:	**67,536.32**	**(83,868.70)**	**(69,579.00)**	**137,115.32**	**203.02%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	21,863.56	666,282.69	96.82%
291-3600-1000	INTEREST	0.00	(41.11)	(41.11)	41.11	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	11,458.00	32,218.00	88,661.00	73.35%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	0.00	16,753.00	100.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	11,558.24	43,016.43	78.82%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	20,294.44	73,526.39	78.37%
291-5784-1056	INVESTIGATOR	83,783.33	6,567.03	17,341.51	66,441.82	79.30%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	(4,800.00)	0.00%
291-5784-1990	OVERTIME	6,589.00	459.16	459.16	6,129.84	93.03%
291-5784-2010	FICA/MDCR	18,569.83	1,457.02	4,662.34	13,907.49	74.89%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	10,568.70	27,931.30	72.55%
291-5784-2030	RETIREMENT	26,807.00	2,020.78	6,466.34	20,340.66	75.88%
291-5784-2040	WORKERS COMP INSURANCE	432.67	267.15	876.54	(443.87)	-102.59%
291-5784-2050	UNEMPL INSURANCE	121.00	9.54	30.50	90.50	74.79%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	41.92	134.12	400.30	74.90%
	10 Total:	**323,732.75**	**26,365.38**	**77,191.89**	**246,540.86**	**76.16%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	0.00	0.00	10,440.83	100.00%
	30 Total:	**10,440.83**	**0.00**	**0.00**	**10,440.83**	**100.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	0.00	80,483.33	100.00%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	0.00	0.00	97,684.58	100.00%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	0.00	3,208.33	100.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	414.04	1,142.13	4,082.87	78.14%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	1,944.42	1,944.42	8,324.08	81.06%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	434.00	(434.00)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	2,340.71	4,411.43	23,143.57	83.99%
291-5784-4541	LICENSING FEES	49,844.67	0.00	0.00	49,844.67	100.00%
291-5784-4820	UNIFORMS	0.00	51.00	51.00	(51.00)	0.00%
	40 Total:	**381,788.91**	**4,750.17**	**7,982.98**	**373,805.93**	**97.91%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	18,300.00	0.00	2,000.00	16,300.00	89.07%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	186,803.76	0.00	65,903.76	120,900.00	64.72%
	50 Total:	**205,103.76**	**0.00**	**67,903.76**	**137,200.00**	**66.89%**
	5784 Total:	**921,066.25**	**31,115.55**	**153,078.63**	**767,987.62**	**83.38%**
	291 Total:	**95,288.00**	**19,698.66**	**99,038.18**	**(3,750.18)**	**-3.94%**
292 - GRANT-OFFICE OF THE GOVERNOR						
292-3330-5041	CYBERSECURITY - ASSESSMENT& E...	10,000.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	21,203.00	100.00%
292-3350-5040	CYBERSECURITY GRANT PROGM	0.00	197,736.61	0.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
292-3600-1000	INTEREST	0.00	(591.55)	(591.55)	591.55	0.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	12,200.00	100.00%
	40 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	5043 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	292 Total:	**0.00**	**(197,145.06)**	**591.55**	**(591.55)**	**0.00%**
293 - ELECTIONS GRANTS						
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.40...	42,500.00	0.00	0.00	42,500.00	100.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES						
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	41,000.00	34,357.29	34,357.29	6,642.71	16.20%
	50 Total:	**41,000.00**	**34,357.29**	**34,357.29**	**6,642.71**	**16.20%**
	4922 Total:	**51,000.00**	**34,357.29**	**34,357.29**	**16,642.71**	**32.63%**
	293 Total:	**8,500.00**	**34,357.29**	**34,357.29**	**(25,857.29)**	**-304.20%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	1,759.75	4,858.61	(4,858.61)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	2,719.54	10,621.44	79.62%
	10 Total:	**13,340.98**	**1,026.24**	**2,719.54**	**10,621.44**	**79.62%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	234.72	795.28	77.21%
296-5120-2030	RETIREMENT	1,605.00	108.88	326.64	1,278.36	79.65%
296-5120-2040	WORKERS COMP	250.00	18.35	55.08	194.92	77.97%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	1.50	8.50	85.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	6.72	38.28	85.07%
	20 Total:	**2,940.00**	**208.21**	**624.66**	**2,315.34**	**78.75%**
	5120 Total:	**16,280.98**	**1,234.45**	**3,344.20**	**12,936.78**	**79.46%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	3,928.30	10,409.99	29,920.53	74.19%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,330.16	3,319.56	12,882.86	79.51%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	222.12	867.54	79.62%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,342.28**	**14,006.15**	**55,443.70**	**79.83%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	395.66	1,170.94	4,149.06	77.99%
296-5600-2030	RETIREMENT	8,340.00	566.86	1,678.41	6,661.59	79.88%
296-5600-2040	WORKERS COMP INSUR	1,181.00	95.69	281.93	899.07	76.13%
296-5600-2050	UNEMPL INSURANCE	45.00	2.20	6.50	38.50	85.56%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.67	34.60	175.40	83.52%
	20 Total:	**15,096.00**	**1,072.08**	**3,172.38**	**11,923.62**	**78.99%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	0.00	187,331.76	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	61,841.41	0.00	0.00	61,841.41	100.00%
	50 Total:	**249,173.17**	**0.00**	**0.00**	**249,173.17**	**100.00%**
	5600 Total:	**333,719.02**	**6,414.36**	**17,178.53**	**316,540.49**	**94.85%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	222.12	(222.12)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	19.26	(19.26)	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	26.70	(26.70)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	4.50	(4.50)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.05	0.13	(0.13)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.19	0.55	(0.55)	0.00%
	10 Total:	**0.00**	**100.88**	**273.26**	**(273.26)**	**0.00%**
	5602 Total:	**0.00**	**100.88**	**273.26**	**(273.26)**	**0.00%**
	296 Total:	**0.00**	**5,989.94**	**(334,062.62)**	**334,062.62**	**0.00%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	177,398.27	(2,398.27)	-1.37%
297-3600-1000	INTEREST	0.00	757.07	2,347.64	(2,347.64)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	33,601.20	113,819.08	77.21%
	10 Total:	**147,420.28**	**11,200.40**	**33,601.20**	**113,819.08**	**77.21%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	2,529.12	8,748.53	77.57%
297-4750-2030	RETIREMENT	15,641.29	1,188.33	3,565.00	12,076.29	77.21%
297-4750-2040	WORKERS COMP	262.75	8.65	25.94	236.81	90.13%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	16.80	56.91	77.21%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	24.64	73.92	250.40	77.21%
	20 Total:	**27,579.72**	**2,070.27**	**6,210.78**	**21,368.94**	**77.48%**
	4750 Total:	**175,000.00**	**13,270.67**	**39,811.98**	**135,188.02**	**77.25%**
	297 Total:	**0.00**	**12,513.60**	**(139,933.93)**	**139,933.93**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	331,113.50	(56,113.50)	-20.40%
298-3600-1000	INTEREST EARNED	0.00	1,552.52	4,185.47	(4,185.47)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	961.54	2,548.08	6,951.92	73.18%
298-4850-1056	INVESTIGATOR	28,000.00	1,538.48	5,092.35	22,907.65	81.81%
298-4850-1200	ATTORNEY	192,180.00	6,355.38	22,828.58	169,351.42	88.12%
298-4850-2010	FICA/MDCR	17,000.00	634.32	2,276.99	14,723.01	86.61%
298-4850-2030	RETIREMENT	26,700.00	939.58	3,348.54	23,351.46	87.46%
298-4850-2040	WORKERS COMP INSURANCE	800.00	34.17	127.46	672.54	84.07%
298-4850-2050	UNEMPL INSURANCE	150.00	4.42	15.71	134.29	89.53%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	19.48	69.44	600.56	89.64%
	10 Total:	**275,000.00**	**10,487.37**	**36,307.15**	**238,692.85**	**86.80%**
	4850 Total:	**275,000.00**	**10,487.37**	**36,307.15**	**238,692.85**	**86.80%**
	298 Total:	**0.00**	**8,934.85**	**(298,991.82)**	**298,991.82**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	(35,348.56)	35,348.56	0.00%
299-3600-1000	INTEREST	0.00	(151.31)	(151.31)	151.31	0.00%
	299 Total:	**0.00**	**(151.31)**	**(35,499.87)**	**35,499.87**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	679,964.45	1,029,996.44	5,194,856.16	83.45%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	7,050.31	(5,568.80)	31,568.80	121.42%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	1,267.99	5,554.55	12,445.45	69.14%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	0.00	0.00	352,000.00	100.00%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	20,550.00	83,720.00	466,280.00	84.78%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	0.00	0.00	50,000.00	100.00%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	0.00	35,130.39	(130.39)	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	16,347.18	46,989.78	153,010.22	76.51%
300-3700-0000	OTHER REVENUE	0.00	135.00	1,078.50	(1,078.50)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	585.10	625.10	199,374.90	99.69%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	0.00	600,000.00	100.00%
	40 Total:	**800,000.00**	**585.10**	**625.10**	**799,374.90**	**99.92%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**1,300,000.00**	**585.10**	**625.10**	**1,299,374.90**	**99.95%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	0.00	0.00	2,457,055.60	100.00%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	0.00	0.00	1,758,156.00	100.00%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
	90 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	7000 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	300 Total:	**2,200,000.74**	**(724,729.83)**	**(1,196,275.76)**	**3,396,276.50**	**154.38%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	(1,440.00)	-8.50%
310-6110-1400	LABOR	488,755.88	37,594.06	112,782.17	375,973.71	76.92%
310-6110-1800	TEMPORARY	100,000.00	5,110.00	14,376.00	85,624.00	85.62%
310-6110-1990	OVERTIME	2,000.00	0.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	3,166.45	10,837.26	59,162.74	84.52%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	24,660.30	73,339.70	74.84%
310-6110-2030	RETIREMENT	95,000.00	4,007.80	13,973.52	81,026.48	85.29%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	820.65	2,797.62	6,202.38	68.92%
310-6110-2050	UNEMPL INSURANCE	450.00	21.46	73.12	376.88	83.75%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	83.08	289.69	1,710.31	85.52%
	10 Total:	**882,145.88**	**59,023.60**	**198,232.68**	**683,913.20**	**77.53%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,247,880.12	12,496.11	61,671.43	1,186,208.69	95.06%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,609.85	6,933.64	68,066.36	90.76%
	30 Total:	**1,322,880.12**	**15,105.96**	**68,605.07**	**1,254,275.05**	**94.81%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	308.66	729.75	1,770.25	70.81%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	0.00	2,100.00	100.00%
310-6110-4370	UTILITIES	14,000.00	1,260.62	2,489.27	11,510.73	82.22%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	4,326.90	7,158.10	67,841.90	90.46%
310-6110-4820	UNIFORMS	2,500.00	0.00	1,456.79	1,043.21	41.73%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**171,600.00**	**5,896.18**	**11,833.91**	**159,766.09**	**93.10%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	**70,430.00**	**0.00**	**69,430.00**	**1,000.00**	**1.42%**
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	10,787.37	(787.37)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**(787.37)**	**-7.87%**
	6110 Total:	**2,457,056.00**	**80,025.74**	**358,889.03**	**2,098,166.97**	**85.39%**
	310 Total:	**0.00**	**80,025.74**	**358,889.03**	**(358,889.03)**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	0.00	0.00	1,758,155.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	8,400.00	3,500.00	29.41%
320-6120-1400	LABOR	469,773.82	35,904.55	102,295.58	367,478.24	78.22%
320-6120-1800	TEMPORARY	100,000.00	5,936.00	13,951.00	86,049.00	86.05%
320-6120-1990	OVERTIME	7,000.00	264.41	1,742.33	5,257.67	75.11%
320-6120-2010	FICA/MDCR	40,000.00	3,021.77	9,071.02	30,928.98	77.32%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	21,137.40	76,862.60	78.43%
320-6120-2030	RETIREMENT	58,150.00	3,856.62	11,955.76	46,194.24	79.44%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	807.13	2,416.93	5,583.07	69.79%
320-6120-2050	UNEMPL INSURANCE	500.00	21.16	63.52	436.48	87.30%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	79.98	247.93	952.07	79.34%
	10 Total:	**794,523.82**	**56,937.42**	**171,281.47**	**623,242.35**	**78.44%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	675,008.16	14,205.95	99,903.00	575,105.16	85.20%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,385.10	11,453.59	38,546.41	77.09%
	30 Total:	**725,008.16**	**18,591.05**	**111,356.59**	**613,651.57**	**84.64%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	0.00	200.00	74,800.00	99.73%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	266.75	1,301.78	1,198.22	47.93%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	800.00	2,200.00	73.33%
320-6120-4370	UTILITIES	5,000.00	578.29	1,385.31	3,614.69	72.29%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	4,778.18	15,312.56	59,687.44	79.58%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4820	UNIFORMS	6,000.00	130.00	130.00	5,870.00	97.83%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	50,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	57.00	57.00	443.00	88.60%
	40 Total:	**219,250.00**	**5,810.22**	**19,186.65**	**200,063.35**	**91.25%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	0.00	4,500.00	100.00%
	50 Total:	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	10,787.37	(787.37)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**(787.37)**	**-7.87%**
	6120 Total:	**1,753,281.98**	**81,338.69**	**312,612.08**	**1,440,669.90**	**82.17%**
	320 Total:	**(4,873.02)**	**81,338.69**	**312,612.08**	**(317,485.10)**	**6,515.16%**
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	0.00	0.00	1,905,291.70	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,340.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	36,787.66	110,362.98	367,892.24	76.92%
330-6130-1800	TEMPORARY	100,000.00	4,312.00	13,076.00	86,924.00	86.92%
330-6130-1990	OVERTIME	3,000.00	0.00	3,095.07	(95.07)	-3.17%
330-6130-2010	FICA/MDCR	37,000.00	3,100.40	10,263.25	26,736.75	72.26%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	24,660.30	73,339.70	74.84%
330-6130-2030	RETIREMENT	51,000.00	3,922.26	13,050.50	37,949.50	74.41%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	789.81	2,591.27	9,408.73	78.41%
330-6130-2050	UNEMPL INSURANCE	500.00	20.66	68.23	431.77	86.35%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	81.32	270.56	829.44	75.40%
	10 Total:	**790,575.22**	**57,234.21**	**186,778.16**	**603,797.06**	**76.37%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	623,100.46	4,721.49	91,754.95	531,345.51	85.27%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	6,019.93	6,561.14	68,438.86	91.25%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**698,600.46**	**10,741.42**	**98,316.09**	**600,284.37**	**85.93%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	0.00	11,187.44	63,812.56	85.08%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.25	225.81	1,774.19	88.71%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
330-6130-4370	UTILITIES	5,000.00	572.91	1,064.18	3,935.82	78.72%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	2,515.18	5,538.57	69,461.43	92.62%
330-6130-4820	UNIFORMS	4,900.00	3,010.50	3,010.50	1,889.50	38.56%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**164,900.00**	**6,173.84**	**21,026.50**	**143,873.50**	**87.25%**
50 - CAPITAL OUTLAY						
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	239,983.00	239,983.00	0.00	0.00%
	50 Total:	**239,983.00**	**239,983.00**	**239,983.00**	**0.00**	**0.00%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	10,787.37	(787.37)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**(787.37)**	**-7.87%**
	6130 Total:	**1,904,058.68**	**314,132.47**	**556,891.12**	**1,347,167.56**	**70.75%**
	330 Total:	**(1,233.02)**	**314,132.47**	**556,891.12**	**(558,124.14)**	**45,264.81%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	12,340.00	(720.00)	-6.20%
340-6140-1400	LABOR	420,520.24	32,160.46	96,481.38	324,038.86	77.06%
340-6140-1800	TEMPORARY	100,000.00	4,704.00	17,790.00	82,210.00	82.21%
340-6140-1990	OVERTIME	1,000.00	0.00	2,673.23	(1,673.23)	-167.32%
340-6140-2010	FICA/MDCR	33,000.00	2,685.97	9,487.80	23,512.20	71.25%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	21,130.92	62,869.08	74.84%
340-6140-2030	RETIREMENT	45,000.00	3,431.30	11,824.68	33,175.32	73.72%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	434.77	1,579.27	5,420.73	77.44%
340-6140-2050	UNEMPL INSURANCE	300.00	17.58	63.76	236.24	78.75%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	71.12	245.13	1,054.87	81.14%
	10 Total:	**703,740.24**	**50,551.00**	**173,616.17**	**530,124.07**	**75.33%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,198,577.40	36,034.79	43,024.04	1,155,553.36	96.41%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	1,913.72	3,289.99	71,710.01	95.61%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	**1,273,577.40**	**37,948.51**	**46,064.03**	**1,227,513.37**	**96.38%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.22	111.66	1,888.34	94.42%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	0.00	2,400.00	100.00%
340-6140-4370	UTILITIES	5,000.00	288.89	606.44	4,393.56	87.87%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	10,323.92	12,707.92	62,292.08	83.06%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	1,674.60	53,325.40	96.96%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	377.32	697.64	1,902.36	73.17%
	40 Total:	**225,000.00**	**11,027.35**	**15,798.26**	**209,201.74**	**92.98%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**23,450.00**	**0.00**	**0.00**	**23,450.00**	**100.00%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	10,787.38	(787.38)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.38**	**(787.38)**	**-7.87%**
	6140 Total:	**2,235,767.64**	**99,526.86**	**246,265.84**	**1,989,501.80**	**88.99%**
	340 Total:	**(582.40)**	**99,526.86**	**246,265.84**	**(246,848.24)**	**42,384.66%**
490 - 2025 Flood Recovery						
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	0.00	600,000.00	100.00%
490-3600-1000	INTEREST	0.00	2,279.24	2,279.24	(2,279.24)	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	(11,236.50)	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	(723,972.44)	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6120 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	2,743.50	97,256.50	97.26%
	30 Total:	**100,000.00**	**0.00**	**2,743.50**	**97,256.50**	**97.26%**
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	158,029.20	158,029.20	(158,029.20)	0.00%
	40 Total:	**0.00**	**158,029.20**	**158,029.20**	**(158,029.20)**	**0.00%**
	6130 Total:	**100,000.00**	**158,029.20**	**160,772.70**	**(60,772.70)**	**-60.77%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**155,749.96**	**(576,715.48)**	**576,715.48**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
491-3330-4070	RURAL COUNTY AMBULANCE SERVI...	350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
491-4090-5710	ROAD EQUIP (CAPITALIZED)	350,000.00	0.00	0.00	350,000.00	100.00%
	50 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	4090 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	491 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
501 - 2018 FLOOD RECOVERY						
501-3600-1000	INTEREST	0.00	241.86	241.86	(241.86)	0.00%
	501 Total:	**0.00**	**241.86**	**241.86**	**(241.86)**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	3,051.12	9,646.17	12,353.83	56.15%
504-3600-1000	INTEREST	0.00	(645.43)	(645.43)	645.43	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	0.00	0.00	933,513.75	100.00%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	6,575.41	17,424.83	68,072.56	79.62%
504-5602-1057	CORPORAL	82,314.96	0.00	872.12	81,442.84	98.94%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	37,992.39	97,883.54	392,170.60	80.03%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	646.10	1,846.00	4,154.00	69.23%
504-5602-1990	OVERTIME	10,000.00	119.44	2,092.93	7,907.07	79.07%
504-5602-2010	FICA/MDCR	55,000.00	3,297.22	10,707.18	44,292.82	80.53%
504-5602-2020	GROUP INSURANCE	126,000.00	9,360.28	26,916.26	99,083.74	78.64%
504-5602-2030	RETIREMENT	80,000.00	4,809.82	15,593.47	64,406.53	80.51%
504-5602-2040	WORKERS COMP INSUR	11,500.00	810.73	2,617.10	8,882.90	77.24%
504-5602-2050	UNEMPL INSURANCE	1,000.00	22.68	73.51	926.49	92.65%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	99.74	323.34	1,676.66	83.83%
	10 Total:	**960,126.49**	**63,733.81**	**187,110.28**	**773,016.21**	**80.51%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	329.87	372.85	1,127.15	75.14%
	40 Total:	**1,500.00**	**329.87**	**372.85**	**1,127.15**	**75.14%**
	5602 Total:	**961,626.49**	**64,063.68**	**187,483.13**	**774,143.36**	**80.50%**
	504 Total:	**6,112.74**	**61,657.99**	**178,482.39**	**(172,369.65)**	**-2,819.84%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	22,968.09	102,244.27	52,755.73	34.04%
505-3600-1050	INTEREST EARNED	0.00	1,918.12	6,186.56	(6,186.56)	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	11,787.20	46,036.80	79.62%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	**60,064.00**	**4,448.00**	**14,267.20**	**45,796.80**	**76.25%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	1,130.22	7,132.78	86.32%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	3,522.90	14,477.10	80.43%
505-5132-2030	RETIREMENT	11,459.29	471.94	1,678.95	9,780.34	85.35%
505-5132-2040	WORKERS COMP INSUR	1,800.00	79.62	283.25	1,516.75	84.26%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	7.90	92.10	92.10%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	9.78	34.80	215.20	86.08%
	20 Total:	**39,872.29**	**2,051.36**	**6,658.02**	**33,214.27**	**83.30%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	4,275.66	85.51%
505-5132-3300	SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	5,059.13	16,139.84	(15,139.84)	-1,513.98%
	30 Total:	**11,000.00**	**5,059.13**	**16,864.18**	**(5,864.18)**	**-53.31%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	242.63	665.12	(665.12)	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	9,653.44	9,653.44	4,346.56	31.05%
505-5132-4560	INMATE TV	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**20,500.00**	**9,896.07**	**10,318.56**	**10,181.44**	**49.67%**
50 - CAPITAL OUTLAY						
505-5132-5750	MACH/EQUIP (INVENTORIED)	75,000.00	0.00	0.00	75,000.00	100.00%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	**115,000.00**	**0.00**	**0.00**	**115,000.00**	**100.00%**
	5132 Total:	**246,436.29**	**21,454.56**	**48,107.96**	**198,328.33**	**80.48%**
	505 Total:	**91,436.29**	**(3,431.65)**	**(60,322.87)**	**151,759.16**	**165.97%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	1,175.46	4,559.26	7,440.74	62.01%
510-3600-1000	INTEREST EARNED	0.00	197.48	197.48	(197.48)	0.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	1,050.00	1,575.00	8,425.00	84.25%
	40 Total:	**10,000.00**	**1,050.00**	**1,575.00**	**8,425.00**	**84.25%**
	4740 Total:	**12,000.00**	**1,050.00**	**1,575.00**	**10,425.00**	**86.88%**
	510 Total:	**0.00**	**(322.94)**	**(3,181.74)**	**3,181.74**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
514-3600-1000	INTEREST EARNED	0.00	168.86	168.86	(168.86)	0.00%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5530 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	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%**
	5540 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
	40 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	5600 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	514 Total:	**0.00**	**(168.86)**	**(168.86)**	**168.86**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	654,596.43	1,000,495.56	4,696,459.96	82.44%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	8,748.79	(18,342.84)	58,342.84	145.86%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	1,566.19	6,823.11	43,176.89	86.35%
600-3600-1000	INTEREST EARNED	150,000.00	15,020.39	41,253.86	108,746.14	72.50%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	0.00	1,100,000.00	100.00%
600-6810-6500	INTEREST	111,644.50	0.00	0.00	111,644.50	100.00%
	60 Total:	**1,211,644.50**	**0.00**	**0.00**	**1,211,644.50**	**100.00%**
	6810 Total:	**1,211,644.50**	**0.00**	**0.00**	**1,211,644.50**	**100.00%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	855,000.00	0.00	0.00	855,000.00	100.00%
600-6890-6500	INTEREST	147,528.00	0.00	0.00	147,528.00	100.00%
	60 Total:	**1,002,528.00**	**0.00**	**0.00**	**1,002,528.00**	**100.00%**
	6890 Total:	**1,002,528.00**	**0.00**	**0.00**	**1,002,528.00**	**100.00%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	0.00	0.00	405,000.00	100.00%
600-6920-6500	INTEREST	5,022.00	0.00	0.00	5,022.00	100.00%
	60 Total:	**410,022.00**	**0.00**	**0.00**	**410,022.00**	**100.00%**
	6920 Total:	**410,022.00**	**0.00**	**0.00**	**410,022.00**	**100.00%**
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE						
600-6932-6100	PRINCIPAL	1,830,000.00	0.00	0.00	1,830,000.00	100.00%
600-6932-6500	INTEREST	32,100.00	0.00	0.00	32,100.00	100.00%
	60 Total:	**1,862,100.00**	**0.00**	**0.00**	**1,862,100.00**	**100.00%**
	6932 Total:	**1,863,100.00**	**0.00**	**0.00**	**1,863,100.00**	**100.00%**
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE						
600-6934-6100	PRINCIPAL	950,000.00	0.00	0.00	950,000.00	100.00%
600-6934-6500	INTEREST	36,343.50	0.00	0.00	36,343.50	100.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
		60 Total:	**986,343.50**	**0.00**	**0.00**	**986,343.50**	**100.00%**
		6934 Total:	**986,343.50**	**0.00**	**0.00**	**986,343.50**	**100.00%**
6935 - Series 2023 TAX NOTES							
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,075,000.00	0.00	0.00	1,075,000.00	100.00%
600-6935-6500	INTEREST		62,937.50	0.00	0.00	62,937.50	100.00%
		60 Total:	**1,137,937.50**	**0.00**	**0.00**	**1,137,937.50**	**100.00%**
		6935 Total:	**1,137,937.50**	**0.00**	**0.00**	**1,137,937.50**	**100.00%**
		600 Total:	**1,253,557.67**	**(679,931.80)**	**(969,919.69)**	**2,223,477.36**	**177.37%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	27,116.20	82,249.31	(82,249.31)	0.00%
5040 - INFORMATION TECHNOLOGY							
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
		50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
		5040 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		6,778,496.25	0.00	0.00	6,778,496.25	100.00%
		50 Total:	**6,778,496.25**	**0.00**	**0.00**	**6,778,496.25**	**100.00%**
		6895 Total:	**6,778,496.25**	**0.00**	**0.00**	**6,778,496.25**	**100.00%**
		710 Total:	**7,778,496.25**	**(27,116.20)**	**(82,249.31)**	**7,860,745.56**	**101.06%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	2,416.84	9,123.39	(9,123.39)	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
719-5120-5550	BUILDING AND IMPROVEMENTS		246,076.86	75,521.50	75,521.50	170,555.36	69.31%
		50 Total:	**246,076.86**	**75,521.50**	**75,521.50**	**170,555.36**	**69.31%**
		5120 Total:	**246,076.86**	**75,521.50**	**75,521.50**	**170,555.36**	**69.31%**
		719 Total:	**246,076.86**	**73,104.66**	**66,398.11**	**179,678.75**	**73.02%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		(1,239.20)	104,916.10	238,902.32	(240,141.52)	19,378.75%
720-3600-1030	INTEREST EARNED		0.00	1,983.18	8,880.77	(8,880.77)	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS		164,276.30	36,885.55	37,232.35	127,043.95	77.34%
		50 Total:	**164,276.30**	**36,885.55**	**37,232.35**	**127,043.95**	**77.34%**
		4090 Total:	**164,276.30**	**36,885.55**	**37,232.35**	**127,043.95**	**77.34%**
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
720-5120-5300	BUILDINGS		336,024.75	0.00	0.00	336,024.75	100.00%
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)		28,050.00	0.00	0.00	28,050.00	100.00%
		50 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
		5120 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
5600 - COUNTY SHERIFF							
50 - CAPITAL OUTLAY							
720-5600-5710	ROAD EQUIP (CAPITALIZED)		0.00	0.00	363,883.00	(363,883.00)	0.00%
		50 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**
		5600 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
720-6100-4010	PROFESSIONAL SVCS		0.00	16,120.40	32,240.80	(32,240.80)	0.00%
		40 Total:	**0.00**	**16,120.40**	**32,240.80**	**(32,240.80)**	**0.00%**
		6100 Total:	**0.00**	**16,120.40**	**32,240.80**	**(32,240.80)**	**0.00%**
6500 - LIBRARY SYSTEM							
50 - CAPITAL OUTLAY							
720-6500-5300	BUILDINGS		0.00	27,070.73	123,546.55	(123,546.55)	0.00%
		50 Total:	**0.00**	**27,070.73**	**123,546.55**	**(123,546.55)**	**0.00%**
		6500 Total:	**0.00**	**27,070.73**	**123,546.55**	**(123,546.55)**	**0.00%**
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY							
720-6650-5300	BUILDINGS		0.00	0.00	28,559.25	(28,559.25)	0.00%
		50 Total:	**0.00**	**0.00**	**28,559.25**	**(28,559.25)**	**0.00%**
		6650 Total:	**0.00**	**0.00**	**28,559.25**	**(28,559.25)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
720-6955-5513	ROADS-RB3		19,707.37	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4		54,117.06	0.00	0.00	54,117.06	100.00%
		50 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
		6955 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
		720 Total:	**603,414.68**	**(26,822.60)**	**337,678.86**	**265,735.82**	**44.04%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED		0.00	4,003.35	14,775.40	(14,775.40)	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
722-6100-4010	PROFESSIONAL SVCS		0.00	57,717.21	146,512.91	(146,512.91)	0.00%
		40 Total:	**0.00**	**57,717.21**	**146,512.91**	**(146,512.91)**	**0.00%**
		6100 Total:	**0.00**	**57,717.21**	**146,512.91**	**(146,512.91)**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
722-6130-5760	MACH/EQUIPMENT (CAPITALIZED)		0.00	3,207.87	3,207.87	(3,207.87)	0.00%
		50 Total:	**0.00**	**3,207.87**	**3,207.87**	**(3,207.87)**	**0.00%**
		6130 Total:	**0.00**	**3,207.87**	**3,207.87**	**(3,207.87)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
722-6140-5200	LAND -ROW ACQUISITIONS		259,964.36	0.00	0.00	259,964.36	100.00%
		50 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
		6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY							
722-6650-5300	BUILDINGS		0.00	66,561.75	283,216.50	(283,216.50)	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)		32,526.91	0.00	0.00	32,526.91	100.00%
		50 Total:	**32,526.91**	**66,561.75**	**283,216.50**	**(250,689.59)**	**-770.71%**
		6650 Total:	**32,526.91**	**66,561.75**	**283,216.50**	**(250,689.59)**	**-770.71%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
722-6955-5511	ROADS-RB1		150,872.49	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2		157,281.97	0.00	0.00	157,281.97	100.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722-6955-5513	ROADS-RB3		3,207.87	0.00	0.00	3,207.87	100.00%
		50 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
		6955 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
		722 Total:	**603,853.60**	**123,483.48**	**418,161.88**	**185,691.72**	**30.75%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED		0.00	8,379.55	28,603.11	(28,603.11)	0.00%
6100 - ROAD & BRIDGE, GENERAL							
50 - CAPITAL OUTLAY							
723-6100-5200	LAND		1,288,822.65	0.00	0.00	1,288,822.65	100.00%
		50 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
		6100 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
723-6130-5760	MACH/EQUIPMENT (CAPITALIZED)		0.00	33,492.13	33,492.13	(33,492.13)	0.00%
		50 Total:	**0.00**	**33,492.13**	**33,492.13**	**(33,492.13)**	**0.00%**
		6130 Total:	**0.00**	**33,492.13**	**33,492.13**	**(33,492.13)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
723-6955-5511	ROADS-RB1		1,050,259.71	0.00	365,743.54	684,516.17	65.18%
723-6955-5512	ROADS-RB2		452,467.78	0.00	0.00	452,467.78	100.00%
723-6955-5513	ROADS-RB3		89,463.09	0.00	0.00	89,463.09	100.00%
		50 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
		6955 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
		723 Total:	**2,881,013.23**	**25,112.58**	**370,632.56**	**2,510,380.67**	**87.14%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED		0.00	12,775.66	37,229.36	(37,229.36)	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS		0.00	184,679.97	267,213.02	(267,213.02)	0.00%
		50 Total:	**0.00**	**184,679.97**	**267,213.02**	**(267,213.02)**	**0.00%**
		4090 Total:	**0.00**	**184,679.97**	**267,213.02**	**(267,213.02)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
724-6140-5200	CIP - LAND -ROW AQUISITIIONS		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
		50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
		6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
724-6955-5511	ROADS-RB1		564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2		385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3		302,137.62	52,156.00	52,156.00	249,981.62	82.74%
		50 Total:	**1,252,547.62**	**52,156.00**	**52,156.00**	**1,200,391.62**	**95.84%**
		6955 Total:	**1,252,547.62**	**52,156.00**	**52,156.00**	**1,200,391.62**	**95.84%**
		724 Total:	**2,252,547.62**	**224,060.31**	**282,139.66**	**1,970,407.96**	**87.47%**
850 - HRA							
850-3900-0100	TRANSFERS IN FRM GENERAL		100,000.00	0.00	0.00	100,000.00	100.00%
6950 - SELF FUNDING INSURANCE							
40 - OTHER CHARGES & SERVICES							
850-6950-4165	HEALTH CLAIMS		50,000.00	6,243.13	11,508.46	38,491.54	76.98%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**6,243.13**	**11,508.46**	**88,491.54**	**88.49%**
	6950 Total:	**100,000.00**	**6,243.13**	**11,508.46**	**88,491.54**	**88.49%**
	850 Total:	**0.00**	**6,243.13**	**11,508.46**	**(11,508.46)**	**0.00%**
880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-1000	INT EARNED (LPPF)	0.00	0.00	138.81	(138.81)	0.00%
	880 Total:	**0.00**	**0.00**	**138.81**	**(138.81)**	**0.00%**
	(Surplus) Deficit:	**20,484,335.60**	**(2,180,363.65)**	**(562,181.71)**	**21,046,517.31**	**102.74%**

Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
		40,404,882.18	4,541,190.73	7,463,143.56	32,941,738.62	81.53%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	33,295.17	96,466.12	372,426.46	79.43%
30 - SUPPLIES		8,000.00	39.50	591.22	7,408.78	92.61%
40 - OTHER CHARGES & SERVICES		91,000.00	835.30	1,581.74	89,418.26	98.26%
	4000 Total:	**567,892.58**	**34,169.97**	**98,639.08**	**469,253.50**	**82.63%**
4010 - COMMISSIONERS						
10 - PERSONNEL		573,991.33	43,876.29	128,676.85	445,314.48	77.58%
	4010 Total:	**573,991.33**	**43,876.29**	**128,676.85**	**445,314.48**	**77.58%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	51,873.65	156,894.93	605,973.18	79.43%
30 - SUPPLIES		8,000.00	95.97	289.17	7,710.83	96.39%
40 - OTHER CHARGES & SERVICES		5,600.00	93.78	162.21	5,437.79	97.10%
	4030 Total:	**776,468.11**	**52,063.40**	**157,346.31**	**619,121.80**	**79.74%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	2,956.12	7,996.78	29,733.38	78.81%
30 - SUPPLIES		1,000.00	0.00	0.00	1,000.00	100.00%
40 - OTHER CHARGES & SERVICES		2,750.00	37.22	111.66	2,638.34	95.94%
	4050 Total:	**41,480.16**	**2,993.34**	**8,108.44**	**33,371.72**	**80.45%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	5,967.40	16,473.61	61,774.93	78.95%
20 - FRINGE BENEFITS		29,800.00	2,203.71	6,734.61	23,065.39	77.40%
30 - SUPPLIES		7,700.00	68.49	205.46	7,494.54	97.33%
40 - OTHER CHARGES & SERVICES		120,378.30	3,167.42	16,929.68	103,448.62	85.94%
	4060 Total:	**236,126.84**	**11,407.02**	**40,343.36**	**195,783.48**	**82.91%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		65,000.00	0.00	(1,025.13)	66,025.13	101.58%
30 - SUPPLIES		145,000.00	22,425.87	34,821.91	110,178.09	75.98%
40 - OTHER CHARGES & SERVICES		2,542,911.30	231,114.11	478,437.71	2,064,473.59	81.19%
50 - CAPITAL OUTLAY		774,000.00	53,149.65	260,646.29	513,353.71	66.32%
	4090 Total:	**3,526,911.30**	**306,689.63**	**772,880.78**	**2,754,030.52**	**78.09%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	50,352.49	149,110.23	495,259.77	76.86%
30 - SUPPLIES		3,500.00	768.71	1,107.51	2,392.49	68.36%
40 - OTHER CHARGES & SERVICES		16,000.00	2,598.67	3,591.97	12,408.03	77.55%
	4250 Total:	**663,870.00**	**53,719.87**	**153,809.71**	**510,060.29**	**76.83%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		88,346.00	4,505.00	6,805.00	81,541.00	92.30%
	4260 Total:	**88,346.00**	**4,505.00**	**6,805.00**	**81,541.00**	**92.30%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	30,820.60	98,971.80	313,331.68	76.00%
30 - SUPPLIES		3,574.00	61.70	255.12	3,318.88	92.86%
40 - OTHER CHARGES & SERVICES		15,008.00	497.66	1,622.53	13,385.47	89.19%
50 - CAPITAL OUTLAY		3,956.00	968.17	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**32,348.13**	**101,817.62**	**333,023.86**	**76.59%**
4360 - JUDICIAL SERVICES						
40 - OTHER CHARGES & SERVICES		773,000.00	20,348.39	97,707.49	675,292.51	87.36%
	4360 Total:	**773,000.00**	**20,348.39**	**97,707.49**	**675,292.51**	**87.36%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	50,110.42	151,835.86	517,030.90	77.30%
30 - SUPPLIES		14,000.00	22.39	136.36	13,863.64	99.03%
40 - OTHER CHARGES & SERVICES		9,500.00	437.22	868.38	8,631.62	90.86%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	4500 Total:	**692,366.76**	**50,570.03**	**152,840.60**	**539,526.16**	**77.92%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	16,961.24	53,655.45	199,421.46	78.80%
30 - SUPPLIES		3,000.00	28.99	181.95	2,818.05	93.94%
40 - OTHER CHARGES & SERVICES		3,000.00	2,000.00	7,015.28	(4,015.28)	-133.84%
	4510 Total:	**259,076.91**	**18,990.23**	**60,852.68**	**198,224.23**	**76.51%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	23,033.08	73,039.51	232,632.60	76.11%
30 - SUPPLIES		3,000.00	0.00	87.20	2,912.80	97.09%
40 - OTHER CHARGES & SERVICES		4,932.00	487.02	1,337.02	3,594.98	72.89%
	4520 Total:	**313,604.11**	**23,520.10**	**74,463.73**	**239,140.38**	**76.26%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	22,655.44	66,038.41	231,215.48	77.78%
30 - SUPPLIES		3,000.00	811.84	1,058.46	1,941.54	64.72%
40 - OTHER CHARGES & SERVICES		7,000.00	120.52	1,064.55	5,935.45	84.79%
	4530 Total:	**307,253.89**	**23,587.80**	**68,161.42**	**239,092.47**	**77.82%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	23,013.33	66,562.08	235,371.01	77.95%
30 - SUPPLIES		3,000.00	174.00	174.00	2,826.00	94.20%
40 - OTHER CHARGES & SERVICES		6,960.00	(227.28)	1,019.92	5,940.08	85.35%
	4540 Total:	**311,893.09**	**22,960.05**	**67,756.00**	**244,137.09**	**78.28%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	88,524.10	279,877.59	953,908.01	77.32%
30 - SUPPLIES		10,567.00	0.00	34.99	10,532.01	99.67%
40 - OTHER CHARGES & SERVICES		12,764.00	207.22	(628.34)	13,392.34	104.92%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**88,731.32**	**279,284.24**	**1,014,832.36**	**78.42%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	110,501.11	428,958.48	1,404,392.54	76.60%
30 - SUPPLIES		15,516.33	466.73	1,056.16	14,460.17	93.19%
40 - OTHER CHARGES & SERVICES		74,984.79	1,113.79	3,885.76	71,099.03	94.82%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**112,081.63**	**433,900.40**	**1,505,321.73**	**77.63%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	98,548.19	307,122.75	1,345,746.67	81.42%
30 - SUPPLIES		24,868.80	1,031.17	1,457.24	23,411.56	94.14%
40 - OTHER CHARGES & SERVICES		73,505.76	1,646.18	6,424.99	67,080.77	91.26%
50 - CAPITAL OUTLAY		20,000.00	0.00	0.00	20,000.00	100.00%
	4850 Total:	**1,771,243.98**	**101,225.54**	**315,004.98**	**1,456,239.00**	**82.22%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	30,679.33	77,921.80	224,199.00	74.21%
30 - SUPPLIES		8,500.00	0.00	427.48	8,072.52	94.97%
40 - OTHER CHARGES & SERVICES		205,200.00	(1,440.32)	18,218.68	186,981.32	91.12%
	4900 Total:	**515,820.80**	**29,239.01**	**96,567.96**	**419,252.84**	**81.28%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	78,587.95	214,123.78	940,004.12	81.45%
30 - SUPPLIES		4,000.00	959.47	1,329.24	2,670.76	66.77%
40 - OTHER CHARGES & SERVICES		11,800.00	0.00	0.00	11,800.00	100.00%
50 - CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	100.00%
	4950 Total:	**1,174,927.90**	**79,547.42**	**215,453.02**	**959,474.88**	**81.66%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	6,980.16	18,973.99	87,638.11	82.20%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	0.00	5,000.00	100.00%
	4960 Total:	**111,612.10**	**6,980.16**	**18,973.99**	**92,638.11**	**83.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	23,154.99	61,815.73	263,855.12	81.02%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		5,700.00	200.00	1,189.60	4,510.40	79.13%
	4970 Total:	**334,370.85**	**23,354.99**	**63,005.33**	**271,365.52**	**81.16%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,075.10	7,503.19	23,681.43	75,393.67	76.10%
30 - SUPPLIES		1,000.00	0.00	0.00	1,000.00	100.00%
40 - OTHER CHARGES & SERVICES		2,200.00	0.00	0.00	2,200.00	100.00%
	4980 Total:	**102,275.10**	**7,503.19**	**23,681.43**	**78,593.67**	**76.85%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	65,546.05	178,447.93	703,178.12	79.76%
30 - SUPPLIES		5,000.00	1,283.22	1,302.37	3,697.63	73.95%
40 - OTHER CHARGES & SERVICES		8,650.00	435.20	1,475.20	7,174.80	82.95%
50 - CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.00%
	4990 Total:	**903,276.05**	**67,264.47**	**181,225.50**	**722,050.55**	**79.94%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	19,635.83	59,383.57	223,825.43	79.03%
30 - SUPPLIES		50,157.20	(31.76)	19.30	50,137.90	99.96%
40 - OTHER CHARGES & SERVICES		15,000.00	4,563.98	4,563.98	10,436.02	69.57%
	5000 Total:	**348,366.20**	**24,168.05**	**63,966.85**	**284,399.35**	**81.64%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	22,575.71	67,185.92	204,885.47	75.31%
30 - SUPPLIES		3,000.00	0.00	841.07	2,158.93	71.96%
40 - OTHER CHARGES & SERVICES		8,200.00	1,412.40	2,050.11	6,149.89	75.00%
	5010 Total:	**283,271.39**	**23,988.11**	**70,077.10**	**213,194.29**	**75.26%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	37,187.83	106,016.60	379,335.00	78.16%
30 - SUPPLIES		15,000.00	11,801.95	12,756.73	2,243.27	14.96%
40 - OTHER CHARGES & SERVICES		1,004,653.80	245,847.52	384,054.50	620,599.30	61.77%
50 - CAPITAL OUTLAY		240,000.00	84,204.56	84,204.56	155,795.44	64.91%
	5040 Total:	**1,745,005.40**	**379,041.86**	**587,032.39**	**1,157,973.01**	**66.36%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	88,951.05	280,649.16	936,990.04	76.95%
30 - SUPPLIES		151,276.00	4,237.84	15,578.33	135,697.67	89.70%
40 - OTHER CHARGES & SERVICES		199,084.00	9,510.75	34,049.11	165,034.89	82.90%
50 - CAPITAL OUTLAY		3,724.00	3,724.00	3,724.00	0.00	0.00%
	5100 Total:	**1,571,723.20**	**106,423.64**	**334,000.60**	**1,237,722.60**	**78.75%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	240,310.62	759,689.38	75.97%
	5400 Total:	**1,000,000.00**	**80,103.54**	**240,310.62**	**759,689.38**	**75.97%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES		85,000.00	0.00	0.00	85,000.00	100.00%
	5430 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL		247,653.99	14,450.69	41,789.84	205,864.15	83.13%
30 - SUPPLIES		5,225.00	405.63	923.06	4,301.94	82.33%
40 - OTHER CHARGES & SERVICES		19,750.00	1,039.60	1,293.57	18,456.43	93.45%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,108.99**	**15,895.92**	**47,233.76**	**281,875.23**	**85.65%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	9,169.05	28,843.16	93,429.23	76.41%
30 - SUPPLIES		6,000.00	29.39	73.08	5,926.92	98.78%
40 - OTHER CHARGES & SERVICES		14,000.00	75.21	225.63	13,774.37	98.39%
50 - CAPITAL OUTLAY		97,240.00	0.00	0.00	97,240.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5520 Total:	**239,512.39**	**9,273.65**	**29,141.87**	**210,370.52**	**87.83%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	9,229.83	27,245.50	94,226.89	77.57%
30 - SUPPLIES		5,725.00	137.71	316.16	5,408.84	94.48%
40 - OTHER CHARGES & SERVICES		12,800.00	75.21	286.43	12,513.57	97.76%
50 - CAPITAL OUTLAY		97,540.00	14,780.29	14,780.29	82,759.71	84.85%
	5530 Total:	**237,537.39**	**24,223.04**	**42,628.38**	**194,909.01**	**82.05%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	9,222.33	28,978.94	94,273.45	76.49%
30 - SUPPLIES		6,350.00	227.35	454.58	5,895.42	92.84%
40 - OTHER CHARGES & SERVICES		19,240.00	85.21	3,152.27	16,087.73	83.62%
50 - CAPITAL OUTLAY		31,752.10	0.00	0.00	31,752.10	100.00%
	5540 Total:	**180,594.49**	**9,534.89**	**32,585.79**	**148,008.70**	**81.96%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		8,503,190.34	575,405.73	1,680,964.82	6,822,225.52	80.23%
30 - SUPPLIES		323,190.15	19,503.38	43,480.65	279,709.50	86.55%
40 - OTHER CHARGES & SERVICES		475,003.55	29,104.09	84,236.54	390,767.01	82.27%
50 - CAPITAL OUTLAY		874,630.71	168,137.46	281,092.61	593,538.10	67.86%
	5600 Total:	**10,176,014.75**	**792,150.66**	**2,089,774.62**	**8,086,240.13**	**79.46%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES		355,287.77	0.00	(13,815.64)	369,103.41	103.89%
	5700 Total:	**355,287.77**	**0.00**	**(13,815.64)**	**369,103.41**	**103.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL		33,089.00	2,121.56	5,932.34	27,156.66	82.07%
30 - SUPPLIES		7,960.00	0.00	113.21	7,846.79	98.58%
40 - OTHER CHARGES & SERVICES		18,350.00	1,382.43	2,802.08	15,547.92	84.73%
	5710 Total:	**59,399.00**	**3,503.99**	**8,847.63**	**50,551.37**	**85.10%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	6,384.77	17,567.09	94,303.11	84.30%
30 - SUPPLIES		2,000.00	0.00	0.00	2,000.00	100.00%
	5800 Total:	**113,870.20**	**6,384.77**	**17,567.09**	**96,303.11**	**84.57%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	1,250.89	35,500.89	119,499.11	77.10%
	6350 Total:	**155,000.00**	**1,250.89**	**35,500.89**	**119,499.11**	**77.10%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL		175,200.00	12,579.15	34,246.65	140,953.35	80.45%
30 - SUPPLIES		5,000.00	123.62	267.69	4,732.31	94.65%
40 - OTHER CHARGES & SERVICES		26,345.00	961.09	2,025.49	24,319.51	92.31%
	6650 Total:	**206,545.00**	**13,663.86**	**36,539.83**	**170,005.17**	**82.31%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	25,217.62	79,164.44	228,434.98	74.26%
30 - SUPPLIES		6,300.00	117.88	295.44	6,004.56	95.31%
40 - OTHER CHARGES & SERVICES		11,850.00	124.02	343.46	11,506.54	97.10%
	6660 Total:	**325,749.42**	**25,459.52**	**79,803.34**	**245,946.08**	**75.50%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	0.00	500,466.73	7,072,544.56	93.39%
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**(1,808,447.36)**	**355,824.21**	**1,939,278.56**	**84.50%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
122 - DIST ATTORNEY FED FORFEITURES						
		0.00	0.00	8,763.90	(8,763.90)	0.00%
	122 Total:	**0.00**	**0.00**	**8,763.90**	**(8,763.90)**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
		670,000.00	12,328.62	250,769.72	419,230.28	62.57%
6600 - COUNTY PARKS						
30 - SUPPLIES		3,000.00	59.30	118.60	2,881.40	96.05%
40 - OTHER CHARGES & SERVICES		53,000.00	280.00	560.00	52,440.00	98.94%
	6600 Total:	**56,000.00**	**339.30**	**678.60**	**55,321.40**	**98.79%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	8,721.70	25,659.14	90,490.30	77.91%
30 - SUPPLIES		4,100.00	87.40	362.19	3,737.81	91.17%
40 - OTHER CHARGES & SERVICES		555,500.00	51,713.71	101,268.56	454,231.44	81.77%
50 - CAPITAL OUTLAY		360,000.00	31,463.70	31,463.70	328,536.30	91.26%
	6640 Total:	**1,035,749.44**	**91,986.51**	**158,753.59**	**876,995.85**	**84.67%**
	140 Total:	**421,749.44**	**79,997.19**	**(91,337.53)**	**513,086.97**	**121.66%**
150 - LAW LIBRARY						
		15,000.00	3,521.74	10,389.22	4,610.78	30.74%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	909.14	1,294.28	43,705.72	97.12%
	4650 Total:	**45,000.00**	**909.14**	**1,294.28**	**43,705.72**	**97.12%**
	150 Total:	**30,000.00**	**(2,612.60)**	**(9,094.94)**	**39,094.94**	**130.32%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	5,435.73	82,183.37	570,165.31	87.40%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL		35,825.92	0.00	13,172.56	22,653.36	63.23%
20 - FRINGE BENEFITS		30,223.47	0.00	5,276.30	24,947.17	82.54%
30 - SUPPLIES		23,800.00	102.68	302.26	23,497.74	98.73%
40 - OTHER CHARGES & SERVICES		392,500.00	531.95	1,663.04	390,836.96	99.58%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**634.63**	**20,414.16**	**531,935.23**	**96.30%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY		100,000.00	0.00	0.00	100,000.00	100.00%
	4071 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	160 Total:	**0.71**	**(4,801.10)**	**(61,769.21)**	**61,769.92**	**99,988.73%**
170 - INDIGENT HEALTH CARE						
		767,450.30	946.13	642,410.92	125,039.38	16.29%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		202,465.44	0.00	307,787.85	(105,322.41)	-52.02%
70 - CHARGES		465,528.26	27,310.60	49,402.63	416,125.63	89.39%
	6350 Total:	**667,993.70**	**27,310.60**	**357,190.48**	**310,803.22**	**46.53%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	3,176.09	11,269.59	51,787.01	82.13%
30 - SUPPLIES		1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES		34,900.00	1,313.13	4,591.27	30,308.73	86.84%
	6370 Total:	**99,456.60**	**4,489.22**	**15,860.86**	**83,595.74**	**84.05%**
	170 Total:	**0.00**	**30,853.69**	**(269,359.58)**	**269,359.58**	**0.00%**
180 - RESTRICTED						
		487,358.00	13,135.43	41,734.39	445,623.61	91.44%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES		0.00	1,970.75	1,970.75	(1,970.75)	0.00%
	4032 Total:	**0.00**	**1,970.75**	**1,970.75**	**(1,970.75)**	**0.00%**
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	4034 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES		3,522.97	0.00	0.00	3,522.97	100.00%
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	1,067.22	3,189.06	3,310.94	50.94%
40 - OTHER CHARGES & SERVICES		32,350.00	2,641.35	6,918.28	25,431.72	78.61%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**3,708.57**	**10,107.34**	**30,742.66**	**75.26%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	1,217.53	5,711.92	54,288.08	90.48%
	4092 Total:	**60,000.00**	**1,217.53**	**5,711.92**	**54,288.08**	**90.48%**
4192 - 911						
30 - SUPPLIES		500.00	0.00	0.00	500.00	100.00%
	4192 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		15,000.00	144.00	144.00	14,856.00	99.04%
	4262 Total:	**15,000.00**	**144.00**	**144.00**	**14,856.00**	**99.04%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES		2,500.00	0.00	0.00	2,500.00	100.00%
	4504 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES		1,500.00	0.00	2.50	1,497.50	99.83%
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL		9,600.00	594.84	1,623.02	7,976.98	83.09%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.44	223.32	8,276.68	97.37%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**669.28**	**1,846.34**	**54,253.66**	**96.71%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES		5,000.00	0.00	0.00	5,000.00	100.00%
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL		12,650.00	0.00	168.66	12,481.34	98.67%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**0.00**	**168.66**	**23,481.34**	**99.29%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	1,818.74	4,931.44	14,868.56	75.09%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**1,818.74**	**4,931.44**	**17,568.56**	**78.08%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES		3,000.00	0.00	0.00	3,000.00	100.00%
	4902 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		16,319.65	1,306.26	3,918.78	12,400.87	75.99%
	4950 Total:	**16,319.65**	**1,306.26**	**3,918.78**	**12,400.87**	**75.99%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	0.00	58,889.25	(58,889.25)	0.00%
	5120 Total:	**0.00**	**0.00**	**58,889.25**	**(58,889.25)**	**0.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY		0.00	0.00	40,427.70	(40,427.70)	0.00%
	5602 Total:	**0.00**	**0.00**	**40,427.70**	**(40,427.70)**	**0.00%**
5605 - SHERIFF DONATIONS						
50 - CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		41,000.00	0.00	0.00	41,000.00	100.00%
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**(193,915.38)**	**(2,300.30)**	**86,384.29**	**(280,299.67)**	**144.55%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	371.17	1,231.04	(1,231.04)	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES		1,000.00	0.00	0.00	1,000.00	100.00%
40 - OTHER CHARGES & SERVICES		16,130.00	835.96	1,848.78	14,281.22	88.54%
50 - CAPITAL OUTLAY		10,634.00	0.00	0.00	10,634.00	100.00%
	5162 Total:	**27,764.00**	**835.96**	**1,848.78**	**25,915.22**	**93.34%**
	190 Total:	**27,764.00**	**464.79**	**617.74**	**27,146.26**	**97.78%**
200 - LIBRARY SYSTEM						
		1,451,243.10	19,733.30	20,725.00	1,430,518.10	98.57%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	98,187.28	296,377.95	1,015,833.75	77.41%
30 - SUPPLIES		15,850.00	223.51	1,924.07	13,925.93	87.86%
40 - OTHER CHARGES & SERVICES		106,942.85	8,436.90	40,996.19	65,946.66	61.67%
50 - CAPITAL OUTLAY		16,238.55	846.03	846.03	15,392.52	94.79%
	6500 Total:	**1,451,243.10**	**107,693.72**	**340,144.24**	**1,111,098.86**	**76.56%**
	200 Total:	**0.00**	**87,960.42**	**319,419.24**	**(319,419.24)**	**0.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	27.26	27.26	(27.26)	0.00%
	201 Total:	**0.00**	**27.26**	**27.26**	**(27.26)**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	152.77	38,277.77	(25,677.77)	-203.79%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY		12,600.00	0.00	0.00	12,600.00	100.00%
	5623 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		0.00	574.83	1,094.78	(1,094.78)	0.00%
	6500 Total:	**0.00**	**574.83**	**1,094.78**	**(1,094.78)**	**0.00%**
	202 Total:	**0.00**	**422.06**	**(37,182.99)**	**37,182.99**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	1,085.57	3,416.40	(3,416.40)	0.00%
	210 Total:	**0.00**	**1,085.57**	**3,416.40**	**(3,416.40)**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	32.88	78.39	(78.39)	0.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	221 Total:	**0.00**	**32.88**	**78.39**	**(78.39)**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	41,433.41	98,706.58	331,393.42	77.05%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	5,225.78	14,473.13	47,690.07	76.72%
20 - FRINGE BENEFITS		25,614.52	2,275.41	6,901.43	18,713.09	73.06%
30 - SUPPLIES		1,000.00	36.30	92.15	907.85	90.79%
40 - OTHER CHARGES & SERVICES		105,000.00	4,000.00	3,727.08	101,272.92	96.45%
50 - CAPITAL OUTLAY		3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	**196,927.72**	**11,537.49**	**25,193.79**	**171,733.93**	**87.21%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL		8,220.78	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES		5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	0.00	5,000.00	100.00%
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**(214,951.50)**	**(29,895.92)**	**(73,512.79)**	**(141,438.71)**	**65.80%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	4,096.10	13,145.21	2,854.79	17.84%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES		10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	0.00	20,000.00	100.00%
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**(4,096.10)**	**(13,145.21)**	**27,145.21**	**193.89%**
230 - TECHNOLOGY FUNDS						
		8,000.00	1,226.56	3,163.50	4,836.50	60.46%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	605.79	765.68	29,234.32	97.45%
	4092 Total:	**30,000.00**	**605.79**	**765.68**	**29,234.32**	**97.45%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.44	223.32	(223.32)	0.00%
	4510 Total:	**0.00**	**74.44**	**223.32**	**(223.32)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.21	225.63	(225.63)	0.00%
	4520 Total:	**0.00**	**75.21**	**225.63**	**(225.63)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.22	111.66	608.34	84.49%
	4530 Total:	**720.00**	**37.22**	**111.66**	**608.34**	**84.49%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	37.22	111.66	608.34	84.49%
	4540 Total:	**720.00**	**37.22**	**111.66**	**608.34**	**84.49%**
	230 Total:	**23,440.00**	**(396.68)**	**(1,725.55)**	**25,165.55**	**107.36%**
270 - COUNTY JAIL						
		11,565,396.34	966,058.57	2,656,152.13	8,909,244.21	77.03%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	579,215.08	1,700,105.78	6,152,903.56	78.35%
30 - SUPPLIES		1,042,127.00	98,329.09	196,527.37	845,599.63	81.14%
40 - OTHER CHARGES & SERVICES		2,480,260.00	179,846.35	427,140.41	2,053,119.59	82.78%
50 - CAPITAL OUTLAY		190,000.00	0.00	0.00	190,000.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5120 Total:	**11,565,396.34**	**857,390.52**	**2,323,773.56**	**9,241,622.78**	**79.91%**
	270 Total:	**0.00**	**(108,668.05)**	**(332,378.57)**	**332,378.57**	**0.00%**
290 - GRANTS						
		484,577.58	108,550.84	167,303.12	317,274.46	65.47%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES		2,500.00	0.00	26.11	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES		47,500.00	3,913.00	10,637.00	36,863.00	77.61%
	4052 Total:	**50,000.00**	**3,913.00**	**10,663.11**	**39,336.89**	**78.67%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	4,817.61	13,526.65	72,464.95	84.27%
20 - FRINGE BENEFITS		34,003.30	2,073.28	6,362.03	27,641.27	81.29%
	4203 Total:	**119,994.90**	**6,890.89**	**19,888.68**	**100,106.22**	**83.43%**
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY		52,791.00	4,295.54	46,884.14	5,906.86	11.19%
	4800 Total:	**52,791.00**	**4,295.54**	**46,884.14**	**5,906.86**	**11.19%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		5,000.00	200.00	200.00	4,800.00	96.00%
	4912 Total:	**8,000.00**	**200.00**	**200.00**	**7,800.00**	**97.50%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY		32,980.00	0.00	0.00	32,980.00	100.00%
	5600 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL		3,600.00	0.00	0.00	3,600.00	100.00%
	5650 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES		20,000.00	2,620.51	2,620.51	17,379.49	86.90%
	5691 Total:	**20,000.00**	**2,620.51**	**2,620.51**	**17,379.49**	**86.90%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES		70,000.00	0.00	0.00	70,000.00	100.00%
	5932 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL		55,068.00	6,137.20	16,842.68	38,225.32	69.41%
30 - SUPPLIES		280.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES		3,300.00	625.00	625.00	2,675.00	81.06%
	6453 Total:	**58,648.00**	**6,762.20**	**17,467.68**	**41,180.32**	**70.22%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	0.00	0.00	72,600.00	100.00%
	6530 Total:	**72,600.00**	**0.00**	**0.00**	**72,600.00**	**100.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		63,500.00	0.00	0.00	63,500.00	100.00%
	7000 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	290 Total:	**67,536.32**	**(83,868.70)**	**(69,579.00)**	**137,115.32**	**203.02%**
291 - GRANT-HOT ATTF						
		825,778.25	11,416.89	54,040.45	771,737.80	93.46%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	26,365.38	77,191.89	246,540.86	76.16%
30 - SUPPLIES		10,440.83	0.00	0.00	10,440.83	100.00%
40 - OTHER CHARGES & SERVICES		381,788.91	4,750.17	7,982.98	373,805.93	97.91%
50 - CAPITAL OUTLAY		205,103.76	0.00	67,903.76	137,200.00	66.89%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5784 Total:	**921,066.25**	**31,115.55**	**153,078.63**	**767,987.62**	**83.38%**
	291 Total:	**95,288.00**	**19,698.66**	**99,038.18**	**(3,750.18)**	**-3.94%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	197,145.06	(591.55)	31,794.55	101.90%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES		10,000.00	0.00	0.00	10,000.00	100.00%
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES		21,203.00	0.00	0.00	21,203.00	100.00%
	5043 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	292 Total:	**0.00**	**(197,145.06)**	**591.55**	**(591.55)**	**0.00%**
293 - ELECTIONS GRANTS						
		42,500.00	0.00	0.00	42,500.00	100.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES		10,000.00	0.00	0.00	10,000.00	100.00%
50 - CAPITAL OUTLAY		41,000.00	34,357.29	34,357.29	6,642.71	16.20%
	4922 Total:	**51,000.00**	**34,357.29**	**34,357.29**	**16,642.71**	**32.63%**
	293 Total:	**8,500.00**	**34,357.29**	**34,357.29**	**(25,857.29)**	**-304.20%**
296 - SB 22 - Sheriff						
		350,000.00	1,759.75	354,858.61	(4,858.61)	-1.39%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,026.24	2,719.54	10,621.44	79.62%
20 - FRINGE BENEFITS		2,940.00	208.21	624.66	2,315.34	78.75%
	5120 Total:	**16,280.98**	**1,234.45**	**3,344.20**	**12,936.78**	**79.46%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	5,342.28	14,006.15	55,443.70	79.83%
20 - FRINGE BENEFITS		15,096.00	1,072.08	3,172.38	11,923.62	78.99%
50 - CAPITAL OUTLAY		249,173.17	0.00	0.00	249,173.17	100.00%
	5600 Total:	**333,719.02**	**6,414.36**	**17,178.53**	**316,540.49**	**94.85%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	100.88	273.26	(273.26)	0.00%
	5602 Total:	**0.00**	**100.88**	**273.26**	**(273.26)**	**0.00%**
	296 Total:	**0.00**	**5,989.94**	**(334,062.62)**	**334,062.62**	**0.00%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	757.07	179,745.91	(4,745.91)	-2.71%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	11,200.40	33,601.20	113,819.08	77.21%
20 - FRINGE BENEFITS		27,579.72	2,070.27	6,210.78	21,368.94	77.48%
	4750 Total:	**175,000.00**	**13,270.67**	**39,811.98**	**135,188.02**	**77.25%**
	297 Total:	**0.00**	**12,513.60**	**(139,933.93)**	**139,933.93**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	1,552.52	335,298.97	(60,298.97)	-21.93%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	10,487.37	36,307.15	238,692.85	86.80%
	4850 Total:	**275,000.00**	**10,487.37**	**36,307.15**	**238,692.85**	**86.80%**
	298 Total:	**0.00**	**8,934.85**	**(298,991.82)**	**298,991.82**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
299 - TIDC - ADD'LL MH SOCIAL WORKER						
		0.00	(151.31)	(35,499.87)	35,499.87	0.00%
	299 Total:	**0.00**	**(151.31)**	**(35,499.87)**	**35,499.87**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	725,314.93	1,196,900.86	6,259,951.74	83.95%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		800,000.00	585.10	625.10	799,374.90	99.92%
50 - CAPITAL OUTLAY		500,000.00	0.00	0.00	500,000.00	100.00%
	6100 Total:	**1,300,000.00**	**585.10**	**625.10**	**1,299,374.90**	**99.95%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		8,356,853.34	0.00	0.00	8,356,853.34	100.00%
	7000 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	300 Total:	**2,200,000.74**	**(724,729.83)**	**(1,196,275.76)**	**3,396,276.50**	**154.38%**
310 - R & B, PCT #1						
		2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL		882,145.88	59,023.60	198,232.68	683,913.20	77.53%
30 - SUPPLIES		1,322,880.12	15,105.96	68,605.07	1,254,275.05	94.81%
40 - OTHER CHARGES & SERVICES		171,600.00	5,896.18	11,833.91	159,766.09	93.10%
50 - CAPITAL OUTLAY		70,430.00	0.00	69,430.00	1,000.00	1.42%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6110 Total:	**2,457,056.00**	**80,025.74**	**358,889.03**	**2,098,166.97**	**85.39%**
	310 Total:	**0.00**	**80,025.74**	**358,889.03**	**(358,889.03)**	**0.00%**
320 - R & B, PCT #2						
		1,758,155.00	0.00	0.00	1,758,155.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL		794,523.82	56,937.42	171,281.47	623,242.35	78.44%
30 - SUPPLIES		725,008.16	18,591.05	111,356.59	613,651.57	84.64%
40 - OTHER CHARGES & SERVICES		219,250.00	5,810.22	19,186.65	200,063.35	91.25%
50 - CAPITAL OUTLAY		4,500.00	0.00	0.00	4,500.00	100.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6120 Total:	**1,753,281.98**	**81,338.69**	**312,612.08**	**1,440,669.90**	**82.17%**
	320 Total:	**(4,873.02)**	**81,338.69**	**312,612.08**	**(317,485.10)**	**6,515.16%**
330 - R & B, PCT #3						
		1,905,291.70	0.00	0.00	1,905,291.70	100.00%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL		790,575.22	57,234.21	186,778.16	603,797.06	76.37%
30 - SUPPLIES		698,600.46	10,741.42	98,316.09	600,284.37	85.93%
40 - OTHER CHARGES & SERVICES		164,900.00	6,173.84	21,026.50	143,873.50	87.25%
50 - CAPITAL OUTLAY		239,983.00	239,983.00	239,983.00	0.00	0.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6130 Total:	**1,904,058.68**	**314,132.47**	**556,891.12**	**1,347,167.56**	**70.75%**
	330 Total:	**(1,233.02)**	**314,132.47**	**556,891.12**	**(558,124.14)**	**45,264.81%**
340 - R & B, PCT #4						
		2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL		703,740.24	50,551.00	173,616.17	530,124.07	75.33%
30 - SUPPLIES		1,273,577.40	37,948.51	46,064.03	1,227,513.37	96.38%
40 - OTHER CHARGES & SERVICES		225,000.00	11,027.35	15,798.26	209,201.74	92.98%
50 - CAPITAL OUTLAY		23,450.00	0.00	0.00	23,450.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE		10,000.00	0.00	10,787.38	(787.38)	-7.87%
	6140 Total:	**2,235,767.64**	**99,526.86**	**246,265.84**	**1,989,501.80**	**88.99%**
	340 Total:	**(582.40)**	**99,526.86**	**246,265.84**	**(246,848.24)**	**42,384.66%**
490 - 2025 Flood Recovery						
		600,000.00	2,279.24	737,488.18	(137,488.18)	-22.91%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES		200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6120 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES		100,000.00	0.00	2,743.50	97,256.50	97.26%
40 - OTHER CHARGES & SERVICES		0.00	158,029.20	158,029.20	(158,029.20)	0.00%
	6130 Total:	**100,000.00**	**158,029.20**	**160,772.70**	**(60,772.70)**	**-60.77%**
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**155,749.96**	**(576,715.48)**	**576,715.48**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
		350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		350,000.00	0.00	0.00	350,000.00	100.00%
	4090 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	491 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
501 - 2018 FLOOD RECOVERY						
		0.00	241.86	241.86	(241.86)	0.00%
	501 Total:	**0.00**	**241.86**	**241.86**	**(241.86)**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	2,405.69	9,000.74	946,513.01	99.06%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	63,733.81	187,110.28	773,016.21	80.51%
40 - OTHER CHARGES & SERVICES		1,500.00	329.87	372.85	1,127.15	75.14%
	5602 Total:	**961,626.49**	**64,063.68**	**187,483.13**	**774,143.36**	**80.50%**
	504 Total:	**6,112.74**	**61,657.99**	**178,482.39**	**(172,369.65)**	**-2,819.84%**
505 - JAIL COMMISSARY						
		155,000.00	24,886.21	108,430.83	46,569.17	30.04%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,064.00	4,448.00	14,267.20	45,796.80	76.25%
20 - FRINGE BENEFITS		39,872.29	2,051.36	6,658.02	33,214.27	83.30%
30 - SUPPLIES		11,000.00	5,059.13	16,864.18	(5,864.18)	-53.31%
40 - OTHER CHARGES & SERVICES		20,500.00	9,896.07	10,318.56	10,181.44	49.67%
50 - CAPITAL OUTLAY		115,000.00	0.00	0.00	115,000.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5132 Total:	**246,436.29**	**21,454.56**	**48,107.96**	**198,328.33**	**80.48%**
	505 Total:	**91,436.29**	**(3,431.65)**	**(60,322.87)**	**151,759.16**	**165.97%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	1,372.94	4,756.74	7,243.26	60.36%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES		2,000.00	0.00	0.00	2,000.00	100.00%
40 - OTHER CHARGES & SERVICES		10,000.00	1,050.00	1,575.00	8,425.00	84.25%
	4740 Total:	**12,000.00**	**1,050.00**	**1,575.00**	**10,425.00**	**86.88%**
	510 Total:	**0.00**	**(322.94)**	**(3,181.74)**	**3,181.74**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	168.86	168.86	12,331.14	98.65%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5530 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5540 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES		8,500.00	0.00	0.00	8,500.00	100.00%
	5600 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	514 Total:	**0.00**	**(168.86)**	**(168.86)**	**168.86**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	679,931.80	1,030,229.69	4,906,725.83	82.65%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE		578,937.69	0.00	60,310.00	518,627.69	89.58%
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE		1,211,644.50	0.00	0.00	1,211,644.50	100.00%
	6810 Total:	**1,211,644.50**	**0.00**	**0.00**	**1,211,644.50**	**100.00%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE		1,002,528.00	0.00	0.00	1,002,528.00	100.00%
	6890 Total:	**1,002,528.00**	**0.00**	**0.00**	**1,002,528.00**	**100.00%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE		410,022.00	0.00	0.00	410,022.00	100.00%
	6920 Total:	**410,022.00**	**0.00**	**0.00**	**410,022.00**	**100.00%**
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE		1,862,100.00	0.00	0.00	1,862,100.00	100.00%
	6932 Total:	**1,863,100.00**	**0.00**	**0.00**	**1,863,100.00**	**100.00%**
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE		986,343.50	0.00	0.00	986,343.50	100.00%
	6934 Total:	**986,343.50**	**0.00**	**0.00**	**986,343.50**	**100.00%**
6935 - Series 2023 TAX NOTES						
60 - DEBT SERVICE		1,137,937.50	0.00	0.00	1,137,937.50	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	6935 Total:	**1,137,937.50**	**0.00**	**0.00**	**1,137,937.50**	**100.00%**
	600 Total:	**1,253,557.67**	**(679,931.80)**	**(969,919.69)**	**2,223,477.36**	**177.37%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	27,116.20	82,249.31	(82,249.31)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	5040 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	0.00	0.00	6,778,496.25	100.00%
	6895 Total:	**6,778,496.25**	**0.00**	**0.00**	**6,778,496.25**	**100.00%**
	710 Total:	**7,778,496.25**	**(27,116.20)**	**(82,249.31)**	**7,860,745.56**	**101.06%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	2,416.84	9,123.39	(9,123.39)	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		246,076.86	75,521.50	75,521.50	170,555.36	69.31%
	5120 Total:	**246,076.86**	**75,521.50**	**75,521.50**	**170,555.36**	**69.31%**
	719 Total:	**246,076.86**	**73,104.66**	**66,398.11**	**179,678.75**	**73.02%**
720 - TAX NOTES 2020						
		(1,239.20)	106,899.28	247,783.09	(249,022.29)	20,095.41%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	36,885.55	37,232.35	127,043.95	77.34%
	4090 Total:	**164,276.30**	**36,885.55**	**37,232.35**	**127,043.95**	**77.34%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		364,074.75	0.00	0.00	364,074.75	100.00%
	5120 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY		0.00	0.00	363,883.00	(363,883.00)	0.00%
	5600 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	16,120.40	32,240.80	(32,240.80)	0.00%
	6100 Total:	**0.00**	**16,120.40**	**32,240.80**	**(32,240.80)**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY		0.00	27,070.73	123,546.55	(123,546.55)	0.00%
	6500 Total:	**0.00**	**27,070.73**	**123,546.55**	**(123,546.55)**	**0.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY		0.00	0.00	28,559.25	(28,559.25)	0.00%
	6650 Total:	**0.00**	**0.00**	**28,559.25**	**(28,559.25)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		73,824.43	0.00	0.00	73,824.43	100.00%
	6955 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
	720 Total:	**603,414.68**	**(26,822.60)**	**337,678.86**	**265,735.82**	**44.04%**
722 - TAX NOTES - 2022						
		0.00	4,003.35	14,775.40	(14,775.40)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	57,717.21	146,512.91	(146,512.91)	0.00%
	6100 Total:	**0.00**	**57,717.21**	**146,512.91**	**(146,512.91)**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY		0.00	3,207.87	3,207.87	(3,207.87)	0.00%
	6130 Total:	**0.00**	**3,207.87**	**3,207.87**	**(3,207.87)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		259,964.36	0.00	0.00	259,964.36	100.00%
	6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY		32,526.91	66,561.75	283,216.50	(250,689.59)	-770.71%
	6650 Total:	**32,526.91**	**66,561.75**	**283,216.50**	**(250,689.59)**	**-770.71%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		311,362.33	0.00	0.00	311,362.33	100.00%
	6955 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
	722 Total:	**603,853.60**	**123,483.48**	**418,161.88**	**185,691.72**	**30.75%**
723 - TAX NOTES - 2023						
		0.00	8,379.55	28,603.11	(28,603.11)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
50 - CAPITAL OUTLAY		1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	6100 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY		0.00	33,492.13	33,492.13	(33,492.13)	0.00%
	6130 Total:	**0.00**	**33,492.13**	**33,492.13**	**(33,492.13)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		1,592,190.58	0.00	365,743.54	1,226,447.04	77.03%
	6955 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
	723 Total:	**2,881,013.23**	**25,112.58**	**370,632.56**	**2,510,380.67**	**87.14%**
724 - TAX NOTES - 2024						
		0.00	12,775.66	37,229.36	(37,229.36)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	184,679.97	267,213.02	(267,213.02)	0.00%
	4090 Total:	**0.00**	**184,679.97**	**267,213.02**	**(267,213.02)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		1,252,547.62	52,156.00	52,156.00	1,200,391.62	95.84%
	6955 Total:	**1,252,547.62**	**52,156.00**	**52,156.00**	**1,200,391.62**	**95.84%**
	724 Total:	**2,252,547.62**	**224,060.31**	**282,139.66**	**1,970,407.96**	**87.47%**
850 - HRA						
		100,000.00	0.00	0.00	100,000.00	100.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES		100,000.00	6,243.13	11,508.46	88,491.54	88.49%
	6950 Total:	**100,000.00**	**6,243.13**	**11,508.46**	**88,491.54**	**88.49%**
	850 Total:	**0.00**	**6,243.13**	**11,508.46**	**(11,508.46)**	**0.00%**
880 - FIDUCIARY (TRUST & AGENCY)						
		0.00	0.00	138.81	(138.81)	0.00%
	880 Total:	**0.00**	**0.00**	**138.81**	**(138.81)**	**0.00%**
	(Surplus) Deficit:	**20,484,335.60**	**(2,180,363.65)**	**(562,181.71)**	**21,046,517.31**	**102.74%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	(1,808,447.36)	355,824.21	1,939,278.56	84.50%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	79,997.19	(91,337.53)	513,086.97	121.66%
150 - LAW LIBRARY	30,000.00	(2,612.60)	(9,094.94)	39,094.94	130.32%
160 - WESTERN CTY TOWER SYSTEM	0.71	(4,801.10)	(61,769.21)	61,769.92	99,988.73%
170 - INDIGENT HEALTH CARE	0.00	30,853.69	(269,359.58)	269,359.58	0.00%
180 - RESTRICTED	(193,915.38)	(2,300.30)	86,384.29	(280,299.67)	144.55%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	464.79	617.74	27,146.26	97.78%
200 - LIBRARY SYSTEM	0.00	87,960.42	319,419.24	(319,419.24)	0.00%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	27.26	27.26	(27.26)	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	422.06	(37,182.99)	37,182.99	0.00%
210 - HISTORICAL COMMISSION	0.00	1,085.57	3,416.40	(3,416.40)	0.00%
221 - COUNTY RECORDS MGMT	0.00	32.88	78.39	(78.39)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	(29,895.92)	(73,512.79)	(141,438.71)	65.80%
223 - DISTRICT CLERK RECORDS	14,000.00	(4,096.10)	(13,145.21)	27,145.21	193.89%
230 - TECHNOLOGY FUNDS	23,440.00	(396.68)	(1,725.55)	25,165.55	107.36%
270 - COUNTY JAIL	0.00	(108,668.05)	(332,378.57)	332,378.57	0.00%
290 - GRANTS	67,536.32	(83,868.70)	(69,579.00)	137,115.32	203.02%
291 - GRANT-HOT ATTF	95,288.00	19,698.66	99,038.18	(3,750.18)	-3.94%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	(197,145.06)	591.55	(591.55)	0.00%
293 - ELECTIONS GRANTS	8,500.00	34,357.29	34,357.29	(25,857.29)	-304.20%
296 - SB 22 - Sheriff	0.00	5,989.94	(334,062.62)	334,062.62	0.00%
297 - SB 22 COUNTY ATTORNEY	0.00	12,513.60	(139,933.93)	139,933.93	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	8,934.85	(298,991.82)	298,991.82	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(151.31)	(35,499.87)	35,499.87	0.00%
300 - R & B, GENERAL	2,200,000.74	(724,729.83)	(1,196,275.76)	3,396,276.50	154.38%
310 - R & B, PCT #1	0.00	80,025.74	358,889.03	(358,889.03)	0.00%
320 - R & B, PCT #2	(4,873.02)	81,338.69	312,612.08	(317,485.10)	6,515.16%
330 - R & B, PCT #3	(1,233.02)	314,132.47	556,891.12	(558,124.14)	45,264.81%
340 - R & B, PCT #4	(582.40)	99,526.86	246,265.84	(246,848.24)	42,384.66%
490 - 2025 Flood Recovery	0.00	155,749.96	(576,715.48)	576,715.48	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	241.86	241.86	(241.86)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	61,657.99	178,482.39	(172,369.65)	-2,819.84%
505 - JAIL COMMISSARY	91,436.29	(3,431.65)	(60,322.87)	151,759.16	165.97%
510 - BLOOD DRAW PROGRAM	0.00	(322.94)	(3,181.74)	3,181.74	0.00%
514 - LEOSE TRAINING	0.00	(168.86)	(168.86)	168.86	0.00%
600 - DEBT SERVICE	1,253,557.67	(679,931.80)	(969,919.69)	2,223,477.36	177.37%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	7,778,496.25	(27,116.20)	(82,249.31)	7,860,745.56	101.06%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	73,104.66	66,398.11	179,678.75	73.02%
720 - TAX NOTES 2020	603,414.68	(26,822.60)	337,678.86	265,735.82	44.04%
722 - TAX NOTES - 2022	603,853.60	123,483.48	418,161.88	185,691.72	30.75%
723 - TAX NOTES - 2023	2,881,013.23	25,112.58	370,632.56	2,510,380.67	87.14%
724 - TAX NOTES - 2024	2,252,547.62	224,060.31	282,139.66	1,970,407.96	87.47%
850 - HRA	0.00	6,243.13	11,508.46	(11,508.46)	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	(138.81)	0.00%
(Surplus) Deficit:	**20,484,335.60**	**(2,180,363.65)**	**(562,181.71)**	**21,046,517.31**	**102.74%**

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	3,390,000	9,985,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	1,535,000	3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**22,060,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT December 31, 2025					**22,721,248**

Joanne Shofner

TEXAS HOUSE *of* REPRESENTATIVES · DISTRICT 11

MEMORANDUM

Date: February 12, 2026

TO: All County Judges and Commissioners of Texas

FROM: State Representative Joanne Shofner, Nacogdoches

SUBJECT: House Bill 2560 – Implementation and Local Impacts

Dear Texas County Judges and Commissioners:

During the 89th Legislature, Regular Session, House Bill 2560 (HB 2560) was introduced and signed into law by Governor Abbott, making the bill effective on September 1, 2025. HB 2560 relates to the creation of the Adopt-a-County Road program in Texas. Various county-level organizations, both rural and urban, support this legislation. This effort will contribute to the economic prosperity and longevity of our state's economy for years to come.

I informed the House Committee on Transportation that many counties, especially rural counties, tend to struggle with the affordability of repairing county roads, often because those roads were not designed to sustain high levels of commercial vehicle traffic as Texas's population continues to increase. HB 2560 seeks to address this issue by instituting the Adopt-a-County Road program, under which the commissioners court of a county can enter into certain partnership agreements for the repair and maintenance of county roads.

By amending the Transportation Code to enact this new county road maintenance program, the commissioners court of a county is authorized to enter into such a partnership agreement with a person who makes a donation, gift, or grant of funds to repair and maintain a section of a county road. The county shall install signs as public recognition that funding for the repair and maintenance of the section of a county road has been provided by that person. The funds received by a county through a partnership agreement under this section may only be used for the repair and maintenance of the county road that is the subject of the agreement.

Fostering a proactive relationship between each county and its respective communities ought to remain a priority because of the pride Texans possess in their state. HB 2560 will provide another conduit to further the Texas spirit by encouraging county, public, and private cooperation for the purpose of advancing public services. If you need assistance or require clarification regarding HB 2560, please do not hesitate to contact my office. Thank you for working to implement this legislation and conserve our shared public infrastructure.

Sincerely,

Joanne Shofner

Joanne Shofner
State Representative
Texas' 11th House District

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