



BURNET COUNTY COMMISSIONERS COURT

Jim Luther, Jr
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

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

REGULAR SESSION MEETING DATE: Tuesday MARCH 24, 2026

MEETING TIME: 9:00 a.m.

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

1. Call to Order
2. Invocation and Pledge of Allegiance to the Flags
3. Discuss, consider, and take appropriate action on Burnet County Commissioners Court declaring April 12-April 18, 2026, Telecommunicator's Week. (Wilson)

Attachments

Telecommunicators Week Proclamation

4. Presentation and acceptance of the Independent Auditor's report that includes the Auditor's opinion, Comprehensive Annual Financial Report, Single Audit Opinion and Report. (Wilson)
5. Public Comments - Pursuant to Texas Government Code Section 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 item is called.
6. Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)
7. Discuss, consider, and take appropriate action concerning a request to replat Lot MCE 2, Wolf Creek Ranch, in Burnet County to be known as Lots MCE 2-A and 2-B, Wolf Creek Ranch, a division of 1 lot into 2. (Luther)

Attachments

25043 PRELIMINARY REPLAT 10-15-25

8. Discuss, consider, and take appropriate action concerning a request for a replat of lots 167, 168, 169 and 2E-1R, Council Creek South, Unit No.1, in Burnet County, Texas to be known as lot 167A, Council Creek South, Unit No. 1, a combination of 4 lots into 1. (Luther)

Attachments

Paul-Copper REPLAT 2025

9. Discuss, consider and take appropriate action concerning a request for the preliminary plat approval for Caliza Subdivision, a private subdivision consisting of 38 lots on 61.79 acres located near the intersection of FM 243 and CR 274, in Burnet County, Texas. (Beierle)

Attachments

SHEET 1 PRELIM 10-2-25

10. Discuss, consider, and take appropriate action to adopt the proposed Volunteer and Unpaid Intern Policy and Application. (Wilson)
11. Discuss, consider, and take appropriate action to allow the use of county equipment and labor to assist the Marble Falls Rodeo Association (a non-profit organization, pursuant to section 501(c)(3) of the Internal Revenue Code and other authorities) regarding arena preparation for its upcoming open rodeo. Such action may be authorized if deemed to serve a recognized public purpose, including economic development pursuant to chapter 381 of the Texas Local Government Code and other authorities. (Dockery)
12. Discuss, consider, and take appropriate action to suspend the Budget Policy, Fleet Policy to purchase a new vehicle previously budgeted for the Constable Precinct 2 Office and to allow the existing vehicle to remain a fleet vehicle. (Wilson)
13. Discuss, consider, and take appropriate action regarding the approval of out-of-state travel for Deputy Kowalik and Sergeant Swain to attend the DroneSense Innovation Summit by Versaterra in Scottsdale, Arizona April 20-22, 2026. (Wilson)

Attachments

BCSO Out of State Travel

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

Attachments

Treasurer's Monthly Report Feb

15. Discuss, consider, and take appropriate action regarding the following invoices without Purchase Orders or contracts as required in Local Government Code § 113.901:
 - (a) Burnet County Sheriff's Office to Net Solutions and Security, LLC for Data Transmission and Brivo Support and latest firmware in an amount not to exceed \$100.00;
 - (b) Burnet County Technology Department to Condor Document Services for Hard Drive(s) in an amount not to exceed \$1,218;
 - (c) Burnet County Maintenance Department to FixDoor for a commercial repair in an amount not to exceed \$538;
 - (d) Burnet County Sheriff's Office to XLR8 for embroidery in an amount not to exceed \$101; and
 - (e) Burnet County Sheriff's Office to D&W Printing and Office Supplies for a stamp in an amount not to exceed \$336.(Wilson)

Attachments

Invoices without PO 3.24.26

16. Discuss, consider, and take appropriate action regarding the following budget inner departmental line-item transfers:
(a) Burnet County Sheriff's Office transferring \$26,000 from Operating Supplies to Contracts and Agreements.
(Wilson)

Attachments
LIT 3-24-2026

17. Discuss, consider, and take appropriate action for the authorization of payment of various claims previously approved by the Burnet County Auditor and as detailed in the attached expense approval register(s). (Wilson)

Attachments
Expense Approval Register.1

18. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts, agreements or grants to be approved and/or ratified:
(a) Renewal of the internet connection component e-rate discount for the Marble Falls Library through June 30, 2027;
(b) Renewal of the internet connection component e-rate discount for the Herman Brown Free Library through June 30, 2027;
(c) Authorization of submission of the Annual Property Renewal Schedule to the Texas Association of Counties (TAC) Risk Management Pool;
(d) Peace Officer Training Reimbursement Agreement for Cadet Clinton D. Milam in an amount to not exceed \$30,419.96;
(e) Enter an annual Interlocal Agreement with The City of Cottonwood Shores and adoption of the Order for an amount not to exceed \$15,000;
(f) Enter a social media management contract between Burnet County Tourism and Let's Get Social in an amount not to exceed \$9,000;
(g) Enter an Interlocal Cooperation Agreement Between Comal County and Burnet County for Jail Services; and
(h) Authorization to apply for the FY27 Motor Vehicle Crime Prevention Authority Task Force Grant with a match requirement not to exceed 20% to fund the HOTATTTF department.
(Wilson)

Attachments
MF Library Renewal Letter
HB Library Renewal Letter
Property Insurance Renewal
Milam, C SO Academy Cadet Reimbursement Contract
Interlocal Agreement ORDER with Cottonwood Shores 2026
Interlocal Agreement Cottonwood Shores 2026
Lets Get Social Contract
Interlocal Cooperation Agreement with Comal County for Jail Services

19. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following sponsorships, to be funded through the Hotel Occupancy Tax Fund:
(a) GraniteFest and Granite Shoals 60th Year Anniversary sponsorship in an amount not to exceed \$1,250.
(Wilson)

Attachments
Granitefest Sponsorship

20. Discuss, consider, and take appropriate action to do the following for Bid No. 26-5120-01 - Jail Fire Panel Upgrade:
- (a) Discuss whether the bid specifications were materially incorrect;
 - (b) Consider rescinding the award to TactixFire-Contracts, LLC dba Korsar-Contracts, LLC;
 - (c) Reject any and all bids; and/or
 - (d) Authorize the Auditor's Office to correct the specifications and re-bid the project in accordance with statutory requirements.
- (Wilson)

Attachments

Letter from BC Auditor Fire Panel Bid Rescind

21. Acknowledgment of Receipt:
- (a) PEC Utility Connections -- March 9, 2026;
 - (b) PEC Utility Connections -- March 16, 2026;
 - (c) LCRA Letter re: Change in Leadership;
 - (d) Texas Wildlife Services MIS Monthly Summary -- February 9, 2026
 - (e) Texas Wildlife Services MIS Monthly Summary -- February 23, 2026;
 - (f) TCEQ Notice of Public Meeting and Extension of Public Comment on Proposed Renewal with Amendment of General Permit Authorizing Discharge of Pesticides;
 - (g) TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater Amendment;
 - (h) Marble Falls Area EMS Update -- March 3, 2026;
 - (i) Burnet County Auditor's FY26 monthly financial report -- February; and
 - (j) Burnet County Elections Canvass Cumulative Results Report.
- (Wilson)

Attachments

2026.03.09_PEC Utility Connections

2026.03.16_PEC Utility Connections

LCRA Change in Leadership Letter

20260209.MIS Monthly Summary

20260209.MIS Monthly Summary

TCEQ Notice of Public Meeting on Proposed Renewl with Amendment of General Permit Authorizing Discharge of Pesticides

TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater Amendment

MFAEMS - Burnet County Update - 03-03-2026

Fin Rpt for FEB 2026

Cumulative Results-3-4-2026 12-54-12 AM

22. Calendar Review:
- (a) Update on 391 Commission Activities and future meetings; and
 - (b) Upcoming community events and dates.
- (Wilson)

23. Adjournment

(a) The Commissioner's Court reserves the right to adjourn into an Executive Session (also called a closed session meeting) at any time during the course of this meeting in order to lawfully discuss any item or matter appearing above on this agenda instrument, pursuant to any of the specific, closed session meeting exception provisions contained or described in chapter 551 of the Texas Government Code (the Texas Open Meeting Act, or "Act") -- including, but not limited to the following described statutory sections of the Act: 551.071 (consultation with attorney); 551.072 (deliberation about real property); 551.0725 (deliberation about contract being negotiated); 551.073 (deliberation about prospective gifts); 551.074 (deliberation about personnel matters); 551.0745 (deliberation about county advisory body); 551.076 (deliberation about security devices or analysis); 551.0761 (deliberation about critical infrastructure facility); 551.078 and 551.0785 (deliberation about an individual's medical or psychiatric records); 551.087 (deliberation about economic development negotiations); and 551.089 (deliberation about security devices or security audits).

(b) Compliance with the Americans with Disabilities Act: Burnet County will provide for reasonable accommodations for persons attending meetings of the 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 March, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

CLERK OF THE COURT

COUNTY JUDGE

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

3.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action on Burnet County Commissioners Court declaring April 12--April 18, 2026, Telecommunicator's Week. (Wilson)

Attachments

Telecommunicators Week Proclamation



BURNET COUNTY TELECOMMUNICATOR'S WEEK PROCLAMATION

WHEREAS, emergencies can occur at any time that require police, fire, or emergency medical services; and

WHEREAS, when an emergency occurs, the prompt response of law enforcement officers, firefighters, and emergency medical personnel is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our first responders and the public depends upon the quality and accuracy of information obtained from citizens who contact emergency communications centers; and

WHEREAS, Public Safety Telecommunicators are the first and critical contact our citizens have with emergency services; and

WHEREAS, these highly trained professionals serve as the vital link between the public and emergency responders by receiving emergency calls, dispatching the appropriate resources, and providing lifesaving instructions during times of crisis; and

WHEREAS, Public Safety Telecommunicators work under intense pressure while maintaining calm, professionalism, and compassion to assist citizens and responders in urgent situations; and

WHEREAS, the dedicated men and women serving as Public Safety Telecommunicators in Burnet County perform an essential service for our community and deserve recognition for their commitment to protect the safety and well-being of our residents.

NOW, THEREFORE, BE IT PROCLAIMED that the Burnet County Commissioners Court does hereby recognize and proclaim **April 12–18, 2026, as National Public Safety Telecommunicators Week in Burnet County, Texas**, and encourages all citizens to join in honoring the dedication, service, and professionalism of the Public Safety Telecommunicators who work tirelessly to serve and protect our community.

PASSED AND APPROVED this 24th day of March, 2026.

Bryan Wilson
Burnet County Judge

Jim Luther, Jr.
Commissioner Precinct 1

Damon Beierle
Commissioner Precinct 2

Chad Collier
Commissioner Precinct 3

Joe Don Dockery
Commissioner Precinct 4

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

7.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action concerning a request to replat Lot MCE 2, Wolf Creek Ranch, in Burnet County to be known as Lots MCE 2-A and 2-B, Wolf Creek Ranch, a division of 1 lot into 2. (Luther)

Attachments

25043 PRELIMINARY REPLAT 10-15-25

STATE OF TEXAS: _____;
COUNTY OF _____;

KNOW ALL MEN BY THESE PRESENTS: THAT MARTA MEIER, BEING THE OWNER OF LOT MCE 2, WOLF CREEK RANCH, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 2, SLIDE 163D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN VOLUME 1281, PAGE 348 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOTS MCE 2-A & MCE 2-B, WOLF CREEK RANCH" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

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

MARTA MEIER – OWNER

STATE OF TEXAS: _____;
COUNTY OF _____;

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

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

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOT MCE 2, WOLF CREEK RANCH, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 2, SLIDE 163D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOTS MCE 2-A & MCE 2-B, WOLF CREEK RANCH", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS _____ DAY OF _____, 2025.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOTS MCE 2-A & MCE 2-B, WOLF CREEK RANCH" 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 _____ 8TH DAY OF _____ AUGUST, 2025.

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

PRELIMINARY – ADMINISTRATIVE REVIEW

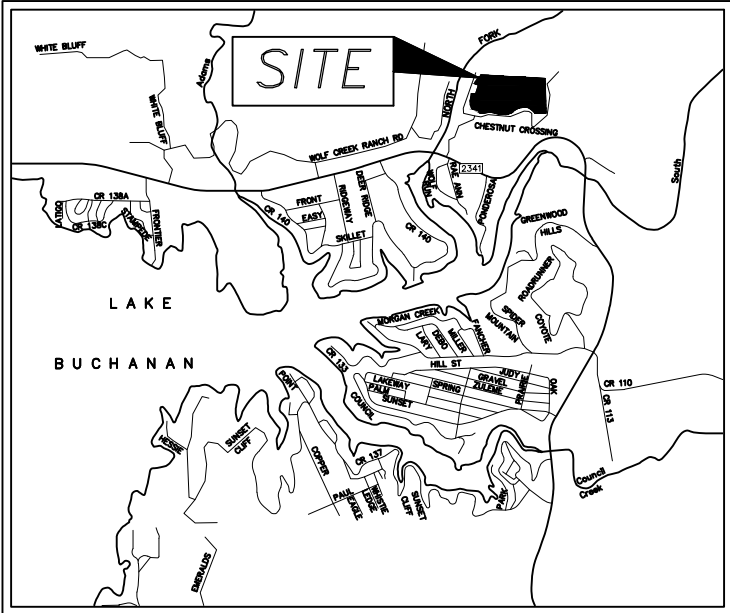
PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e), THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

NOTES:

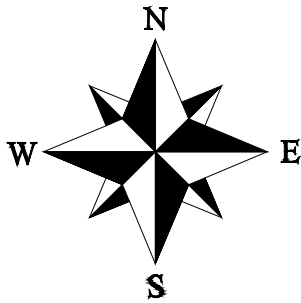
- WATER WILL BE PROVIDED BY WELL.
- WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
- GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
- THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
- THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOT MCE 2, WOLF CREEK RANCH, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 2, SLIDE 163D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
- PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE A (AREAS WITHIN THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0325G, EFFECTIVE 11/1/2019.
- SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
- BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
- THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00016508 FEET.
- ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.
- EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOTS MCE 2-A & MCE 2-B MUST BE PERMITTED, INSPECTED AND APPROVED FOR OPERATION UNDER THOSE TERMS, STANDARDS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND LOWER COLORADO RIVER AUTHORITY AS ARE IN EFFECT AT THE TIME SUCH APPLICATIONS FOR PERMITS ARE MADE. THESE LOTS MAY REQUIRE PROFESSIONALLY DESIGNED WASTEWATER DISPOSAL SYSTEMS DUE TO TOPOGRAPHICAL, GEOLOGICAL AND WATER WELL CONSIDERATIONS.



LEGEND	
●	1/2" IRON PIN FOUND (UNLESS NOTED)
○	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
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT

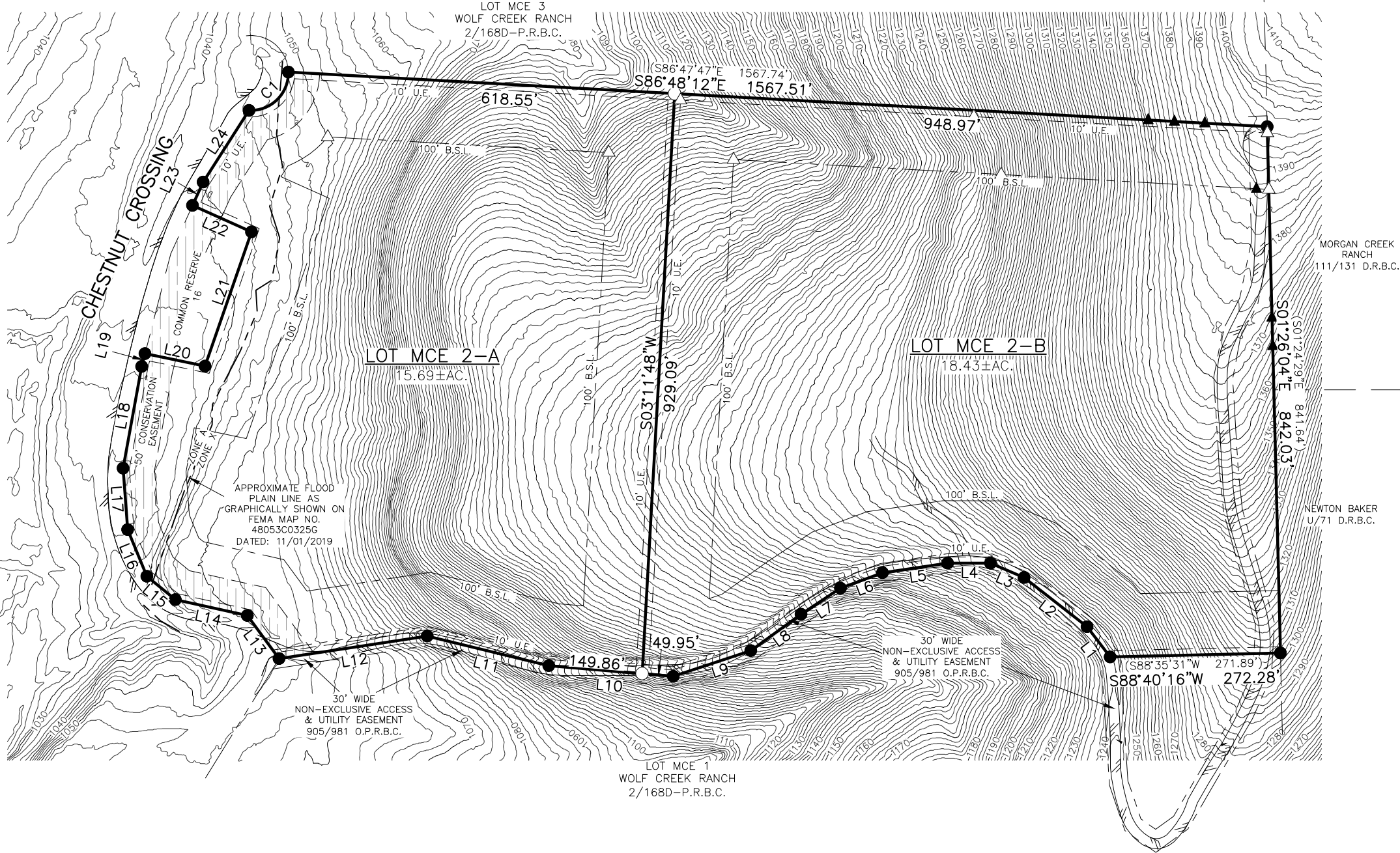


LOCATION MAP
NOT TO SCALE



LINE TABLE			LINE TABLE		
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N37°18'31"W	60.79'	L13	N36°23'09"W	85.47'
(L1)	N37°21'02"W	60.80'	(L13)	N36°24'18"W	85.42'
L2	N52°01'45"W	127.95'	L14	N77°31'29"W	117.95'
(L2)	N52°01'50"W	128.16'	(L14)	N77°30'02"W	117.95'
L3	N66°56'29"W	58.13'	L15	N50°38'18"W	58.81'
(L3)	N67°01'44"W	58.01'	(L15)	N50°41'43"W	58.81'
L4	N89°49'23"W	68.62'	L16	N22°23'39"W	80.77'
(L4)	N89°49'16"W	66.54'	(L16)	N22°22'25"W	80.75'
L5	S81°39'02"W	105.34'	L17	N04°15'06"W	98.44'
(L5)	S81°41'23"W	105.23'	(L17)	N04°15'57"W	98.50'
L6	S69°37'13"W	71.54'	L18	N10°21'35"E	165.52'
(L6)	S69°33'59"W	71.71'	(L18)	N10°22'24"E	165.55'
L7	S56°30'55"W	75.49'	L19	N14°25'49"E	21.13'
(L7)	S56°29'31"W	75.47'	(L19)	N14°19'45"E	21.12'
L8	S54°09'52"W	99.17'	L20	S78°16'15"E	98.11'
(L8)	S54°11'56"W	99.10'	(L20)	S78°15'07"E	98.13'
L9	S71°41'04"W	130.55'	L21	N19°03'57"E	227.13'
(L9)	S71°43'04"W	130.57'	(L21)	N19°03'50"E	227.17'
L10	N85°07'32"W	199.82'	L22	N65°47'00"W	103.33'
(L10)	N85°10'03"W	199.87'	(L22)	N65°47'07"W	103.29'
L11	N76°18'14"W	200.00'	L23	N24°19'01"E	40.93'
(L11)	N76°17'46"W	200.00'	(L23)	N24°16'21"E	40.89'
L12	S81°20'52"W	239.64'	L24	N32°40'01"E	136.17'
(L12)	S81°22'21"W	239.75'	(L24)	N32°40'41"E	136.18'

CURVE TABLE					
CURVE	DELTA ANGLE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	94°01'53"	60.00'	98.47'	87.78'	N45°39'59"E
(C1)	94°05'10"	60.00'	98.53'	87.82'	N45°38'06"E



COUNTY SEAL AND FILING INFORMATION

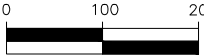
BEING A REPLAT OF LOT MCE 2, WOLF CREEK RANCH, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 2, SLIDE 163D OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOTS MCE 2-A & MCE 2-B, WOLF CREEK RANCH

PROJ. NO. 25043
PREPARED FOR: MARTA MEIER
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 08/06/2025
FILE PATH: PROJECTS 2025\25043\DWG\25043 REPLAT.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'



	2	
	1	
DATE	NO.	DESCRIPTION
REVISIONS		

1 OF 1
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

8.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action concerning a request for a replat of lots 167, 168, 169 and 2E-1R, Council Creek South, Unit No.1, in Burnet County, Texas to be known as lot 167A, Council Creek South, Unit No. 1, a combination of 4 lots into 1. (Luther)

Attachments

Paul-Copper REPLAT 2025

STATE OF TEXAS §
COUNTY OF BURNET §

WHEREAS, JOEL B. COHEN and LAUREN KLEMANN-COHEN, being the owners of those certain Lot Nos. 167, 168, AND 169 of Council Creek South, Unit No. 1 a subdivision in Burnet County, Texas, as recorded in Plat Cabinet 1, Slide 48-B of the Burnet County Plat Records, and Lot 2E-1R of A Minor Replat of Lot 2E and Lot 164 Council Creek South, and as recorded in Doc. No. 202215523 and Doc. No. 202303488 of the Official Public Records of Burnet County, Burnet County, Texas.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

That JOEL B. COHEN and LAUREN KLEMANN-COHEN, do hereby adopt this plat designating the herein above descried property as a "MINOR REPLAT OF LOTS 167, 168, 169, AND 2E-1R OF COUNCIL CREEK SOUTH UNIT NO. 1", and do hereby dedicate in full to the public use forever, the streets, right-of-ways, public utility easements and other public improvements as shown hereon for the purposes indicated on the plat.

The purpose of this Minor Replat is to replat those certain lots 167, 168, 169, AND 2E-1R into one lot.

This replat approved subject to all platting ordinances, rules, regulations, and resolutions of the County of Burnet, Texas.

WITNESS, my hand, this the ____ day of _____, 2025.

JOEL B. COHEN

WITNESS, my hand, this the ____ day of _____, 2025.

LAUREN KLEMANN-COHEN

STATE OF TEXAS §
COUNTY OF BURNET §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared JOEL B. COHEN, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this ____ day of _____, 2025.

Notary Public in and for the State of Texas
My Commission Expires on:

STATE OF TEXAS §
COUNTY OF BURNET §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared LAUREN KLEMANN-COHEN, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this ____ day of _____, 2025.

Notary Public in and for the State of Texas
My Commission Exires on:

STATE OF TEXAS §
COUNTY OF LAMPASAS §

I, Paul W. Maples, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown thereon as "set" were properly placed under my personal supervision in accordance with the Subdivision Ordinances of Burnet County, Texas.

Paul W. Maples, RPLS No. 5043
Job No. 230501

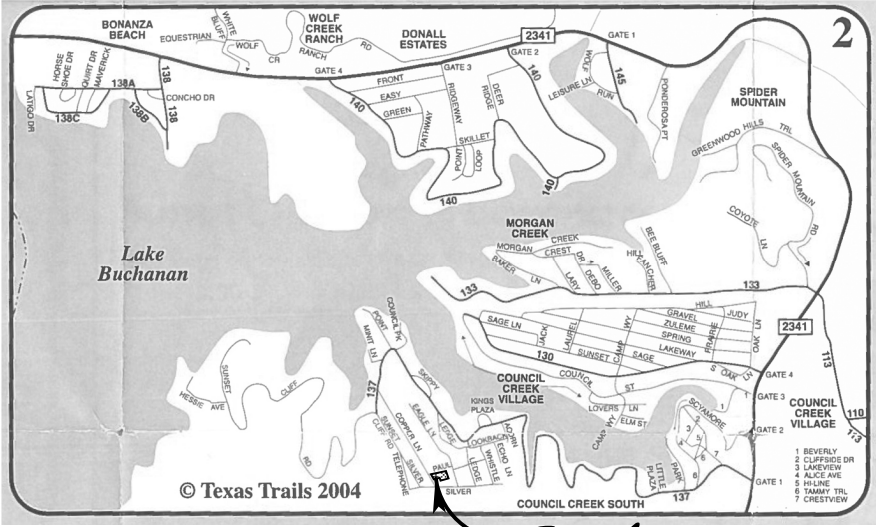


STATE OF TEXAS §
COUNTY OF BURNET §

I, Jim Luther, Jr., County Commissioner of Precinct No. 4, in Burnet County, Texas, have reviewed the plat of this Subdivision and hereby approve said plat for presentation to the Commissioner's Court of Burnet County.

Jim Luther, Jr., Commissioner, Precinct No. 4

LOCATION MAP



LINE BEARING DISTANCE
L1 N24°07'48"W 18.34'

GENERAL NOTES:

- PUBLIC UTILITY EASEMENTS AND AND BUILDING SETBACK LINES ARE SHOWN HEREON.
- EACH DWELLING CONSTRUCTED IN THIS SUBDIVISION SHALL BE CONNECTED TO AN ON-SITE SEWAGE FACILITY MEETING STATE HEALTH DEPARTMENT STANDARDS AND REQUIREMENTS OR EQUAL.
- THE SELLING OR CONVEYING OF ANY PORTION OF THESE AMENDED TRACTS BY METES AND BOUNDS IS STRICTLY PROHIBITED.
- THE PROPERTY SHOWN HEREON IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE WRITTEN NOTIFICATION AND/OR PERMIT ARE REQUIRED PRIOR TO COMMENCING ANY DELEVOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-80076-5272 EXT. 2324 FOR MORE INFORMATION.
- ALL PROPERTY HEREIN IS SUBJECT TO BUILDING SETBACKS, UTILITY EASEMENTS AND DRAINAGE EASEMENTS AS SHOWN HEREON AND AS SHOWN ON THE SUBDIVISION PLAT FOR UNIT NO 1., COUNCIL CREEK SOUTH, AS RECORDED IN PLAT CABINET 1, SLIDE 210, PLAT RECORDS OF BURNET COUNTY, TEXAS.
- NO NEW RIGHT-OF-WAY AND/OR STREETS ARE DEDICATED WITH THIS PLAT.
- SUBJECT TRACTS ARE LOCATED IN ZONE X, AND NO PORTION OF SAID TRACTS ARE WITHIN A FLOOD PLANE, AS SHOWN ON FEMA FIRM MAP NO. 48053C0325F. EFFECTIVE DATE: MARCH 25, 2012.
- BASIS OF BEARINGS: TEXAS STATE PLANE COORDINATE SYSTEM. NAD83 TEXAS CENTRAL ZONE. SCALE FACTOR - 1.0001652610. ALL DISTANCES SHOWN HEREON ARE SURFACE DISTANCES.

STATE OF TEXAS §
COUNTY OF BURNET §

I, Mitchell Sodek, have reviewed the Minor Replat of Lots 167, 168, 169, and 2E-1R of Council Creek South Unit No. 1. Water well drilling operations shall not commence until proper authorization has been issued by the Central Texas Groundwater Conservation District.

Mitchell Sodek, General Manager
Central Texas Groundwater Conservation District

STATE OF TEXAS §
COUNTY OF BURNET §

I, James Oakley, Judge of the Commissioner's Court of Burnet County, Texas, hereby certify that the foregoing plat has been approved by the Commissioner's Court of Burnet County, and by my signature affixed hereto, authorize this plat to be recorded in the Plat Records of Burnet County, Texas.

Bryan Wilson, Burnet County Judge

TAX CERTIFICATE §

The BURNET County Tax Office, the taxing authority for all entities in Burnet County, Texas, does hereby certify that there are currently no delinquent taxes due or owing on the property described by this plat.

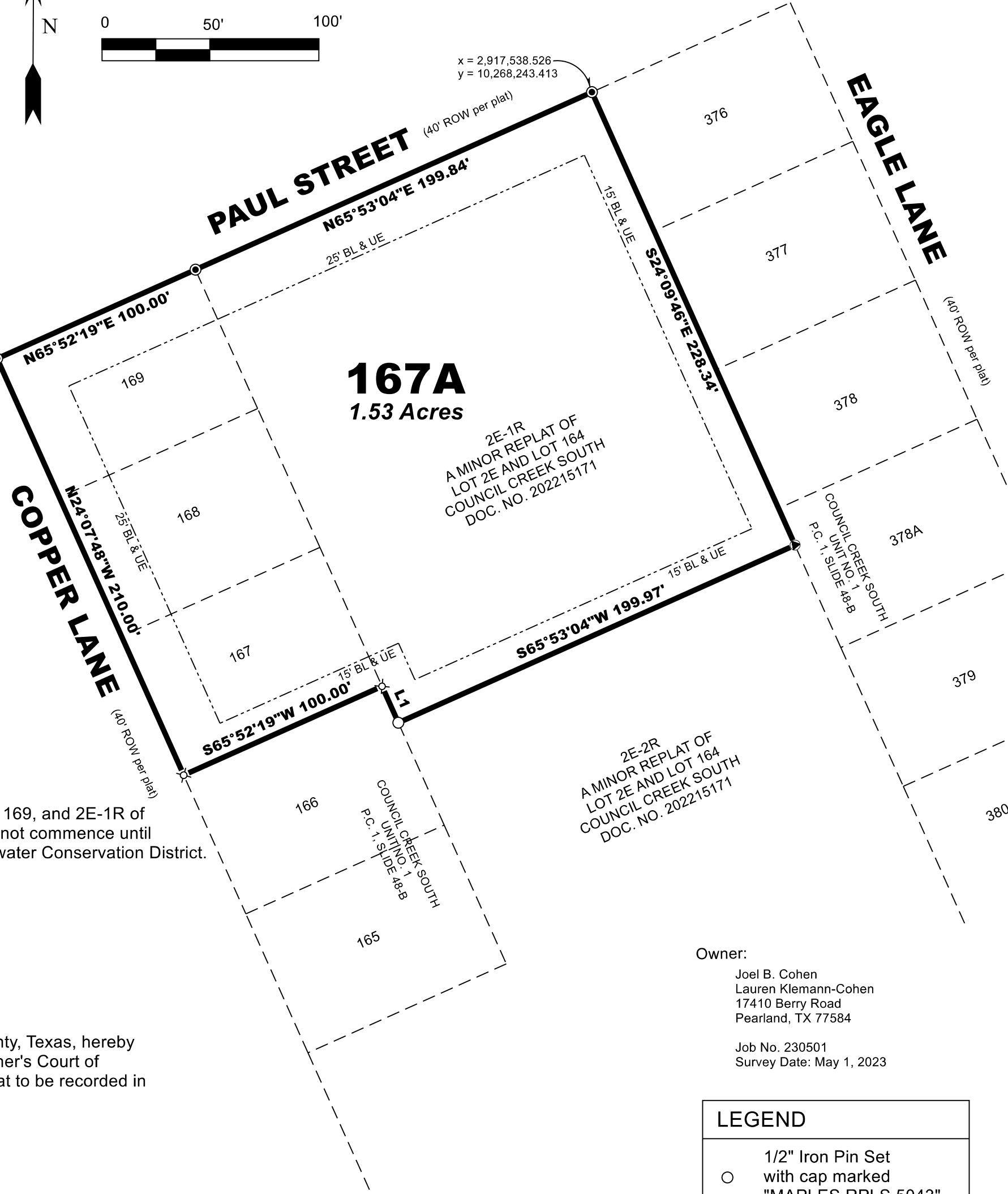
Dated this ____ day of _____, 2025 AD.

BURNET COUNTY TAX OFFICE
BY: _____

I, Janet Parker, County Clerk of Burnet County, Texas, do hereby certify that the foregoing instrument of writing with its certificate of Authentication was filed for record in my office on the ____ day of _____, 2025 AD, at _____, in the Plat Records of Burnet County, Texas as Doc. No. _____.

Vicinta Stafford
Burnet County Clerk

A MINOR REPLAT OF
LOTS 167, 168, 169, AND 2E-1R
OF COUNCIL CREEK SOUTH UNIT NO. 1, AND A MINOR
REPLAT OF LOT 2E AND LOT 164 COUNCIL CREEK SOUTH,
A SUBDIVISION IN BURNET COUNTY, TEXAS.



Owner:
Joel B. Cohen
Lauren Klemann-Cohen
17410 Berry Road
Pearland, TX 77584

Job No. 230501
Survey Date: May 1, 2023

- LEGEND
- 1/2" Iron Pin Set with cap marked "MAPLES RPLS 5043"
 - Cotton Spindle Set
 - Mag Nail Set with washer marked "MAPLES RPLS 5043"
 - 1/4" Iron Pin Found
 - Original Lot Lines

Surveyor:
Maples & Associates
420 S. Liveoak, Ste 200
P.O. Box 893
Lampasas, Texas 76550
Firm No. 10097700
Tel (512) 556-2078
Fax (512) 556-0500

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

9.

Meeting Date: 03/24/2026

Subject

Discuss, consider and take appropriate action concerning a request for the preliminary plat approval for Caliza Subdivision, a private subdivision consisting of 38 lots on 61.79 acres located near the intersection of FM 243 and CR 274, in Burnet County, Texas. (Beierle)

Attachments

SHEET 1 PRELIM 10-2-25

STATE OF TEXAS: _____;
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT CALIZA DEVELOPMENT, LLC., BEING THE OWNER OF A 61.79 ACRE TRACT OUT OF THE GUADALUPE COLLEGE SURVEY NO. 7, ABSTRACT NO. 347, BURNET COUNTY, TEXAS, FURTHER BEING THE REMNANT TRACT OF A CALLED 23.0 ACRE TRACT AS DESCRIBED IN WARRANTY DEED WITH VENDER'S LIEN FROM JEFFREY S. RUNGE AND SHARON M. RUNGE TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200958 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE REMNANT TRACT OF A CALLED 50.00 ACRE TRACT AS DESCRIBED IN WARRANTY DEED WITH VENDER'S LIEN FROM JEFFREY S. RUNGE AND SHARON M. RUNGE TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200010 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "CALIZA SUBDIVISION" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

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

WAYNE CORLEY — PRINCIPAL
CALIZA DEVELOPMENT, LLC.

STATE OF TEXAS: _____;
COUNTY OF _____:

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

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

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS: _____;
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF A 61.79 ACRE TRACT OUT OF THE GUADALUPE COLLEGE SURVEY NO. 7, ABSTRACT NO. 347, BURNET COUNTY, TEXAS, FURTHER BEING THE REMNANT TRACT OF A CALLED 23.0 ACRE TRACT AS DESCRIBED IN WARRANTY DEED WITH VENDER'S LIEN FROM JEFFREY S. RUNGE AND SHARON M. RUNGE TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200958 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE REMNANT TRACT OF A CALLED 50.00 ACRE TRACT AS DESCRIBED IN WARRANTY DEED WITH VENDER'S LIEN FROM JEFFREY S. RUNGE AND SHARON M. RUNGE TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200010 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "CALIZA SUBDIVISION", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS _____ DAY OF _____, 2025.

ATTEST:

DAMON BEIERLE, COMMISSIONER PRECINCT 2

BRYAN WILSON, COUNTY JUDGE

STATE OF TEXAS: _____;
COUNTY OF BURNET:

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

WITNESS MY HAND AND SEAL THIS _____ 2ND DAY OF _____ OCTOBER _____, 2025.

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"

LEE P. FOX, R.P.L.S. NO. 7125

BEING 61.79 ACRES OUT OF THE GUADALUPE COLLEGE SURVEY NO. 7, ABSTRACT NO. 347, BURNET COUNTY, TEXAS, FURTHER BEING THE REMNANT TRACT OF A CALLED 23.0 ACRE TRACT AS DESCRIBED IN WARRANTY DEED WITH VENDER'S LIEN FROM JEFFREY S. RUNGE AND SHARON M. RUNGE TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200958 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE REMNANT TRACT OF A CALLED 50.00 ACRE TRACT AS DESCRIBED IN WARRANTY DEED WITH VENDER'S LIEN FROM JEFFREY S. RUNGE AND SHARON M. RUNGE TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200010 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 61.79 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND WITH "CUPLIN" PROPERTY CAP, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF FM NO. 243, AT THE NORTHEASTERLY CORNER OF A REMNANT TRACT OF A CALLED 133.63 ACRE TRACT AS DESCRIBED IN DOCUMENT TO JEFFREY S. RUNGE, ET UX, RECORDED IN VOLUME 941, PAGE 390 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, BEING THE NORTHWESTERLY CORNER OF THE REMNANT TRACT OF SAID 23.0 ACRE TRACT, AND HEREOF, WHENCE A CONCRETE HIGHWAY MONUMENT BEARS SOUTH 63°03'21" WEST, A DISTANCE OF 625.08' FOR REFERENCE;

THENCE NORTH 63°03'21" EAST, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF FM NO. 243, THE NORTHERLY LINE OF THE REMNANT TRACT OF SAID 23.0 ACRE TRACT, AND HEREOF, A DISTANCE OF 609.98' TO A 1/2" IRON PIN FOUND WITH "CUPLIN" PROPERTY CAP, AT THE NORTHWESTERLY CORNER OF A CALLED 30 ACRE TRACT AS DESCRIBED IN DOCUMENT TO WAYNE K BARKSDALE AND JUDITH ANN BARKSDALE, RECORDED IN VOLUME 210, PAGE 694 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS, BEING THE NORTHEASTERLY CORNER HEREOF, WHENCE A CONCRETE HIGHWAY MONUMENT BEARS NORTH 63°03'21" EAST, A DISTANCE OF 1364.04' FOR REFERENCE;

THENCE ALONG THE SOUTHWESTERLY LINE OF SAID 30.0 ACRE TRACT, THE NORTHEASTERLY LINE OF THE REMNANT TRACT OF SAID 23.0 ACRE TRACT AND SAID 50.00 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) SOUTH 25°53'58" EAST, A DISTANCE OF 567.89' TO A 1/2" IRON PIN FOUND WITH "CUPLIN" PROPERTY CAP;
- 2) NORTH 85°43'00" EAST, A DISTANCE OF 870.46' TO A 1/2" IRON PIN FOUND WITH "CUPLIN" PROPERTY CAP;
- 3) NORTH 71°04'32" EAST, A DISTANCE OF 19.44' TO A 1/2" IRON PIN FOUND WITH "DJS" PROPERTY CAP, AT THE NORTHWESTERLY CORNER OF A CALLED 40.789 ACRE TRACT AS DESCRIBED IN DOCUMENT TO LUIS M. GUTIERREZ AND CONSUELO GUTIERREZ, RECORDED IN DOCUMENT NO. 201703912 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING A NORTHEASTERLY CORNER HEREOF;

THENCE SOUTH 27°24'27" EAST, ALONG THE WESTERLY LINE OF SAID 40.789 ACRE TRACT AND THEN THE WESTERLY LINE OF A CALLED 33.00 ACRE TRACT AS DESCRIBED IN DOCUMENT TO MAREEN L. MULVANEY, RECORDED IN DOCUMENT NO. 201906515 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, THE EASTERLY LINE OF REMNANT TRACT OF SAID 50.00 ACRE TRACT, AND HEREOF, A DISTANCE OF 1670.22' TO A 1/2" IRON PIN FOUND WITH "DJS" PROPERTY CAP, ALONG THE NORTHERLY LINE OF A CALLED 10.453 ACRE TRACT AS DESCRIBED IN DOCUMENT TO PATRICK PETERSON, RECORDED IN DOCUMENT NO. 201005426 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, BEING THE SOUTHEASTERLY CORNER HEREOF;

THENCE ALONG THE NORTHERLY LINE OF SAID 10.453 ACRE TRACT, THE SOUTHERLY LINE OF THE REMNANT TRACT OF SAID 50.00 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) SOUTH 68°42'59" WEST A DISTANCE OF 492.89' TO A 1/2" IRON PIN FOUND;
- 2) SOUTH 69°03'40" WEST, A DISTANCE OF 334.12' TO A 1/2" IRON PIN FOUND AT THE NORTHEASTERLY CORNER OF A CALLED 4.716 ACRE TRACT AS DESCRIBED IN DOCUMENT TO JASON A. BERENJI, RECORDED IN DOCUMENT NO. 201712811 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, BEING A SOUTHERLY ANGLE POINT HEREOF;

THENCE SOUTH 68°43'24" WEST, ALONG THE NORTHERLY LINE OF SAID 4.716 ACRE TRACT, THE SOUTHERLY LINE OF THE REMNANT TRACT OF SAID 50.00 ACRE TRACT, AND HEREOF, A DISTANCE OF 594.15' TO A 1/2" IRON PIN FOUND WITH ILLEGIBLE YELLOW PROPERTY CAP, AT THE SOUTHEASTERLY CORNER OF LOT 19 OF DAHLIA ESTATES, PHASE FOUR, A BURNET COUNTY SUBDIVISION AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 202211826 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE SOUTHWESTERLY CORNER HEREOF;

THENCE NORTH 21°13'23" WEST, ALONG THE EASTERLY LINE OF SAID DAHLIA ESTATES, PHASE FOUR, THE WESTERLY LINE OF THE REMNANT TRACT OF SAID 50.00 ACRE TRACT, AND HEREOF, A DISTANCE OF 374.96' TO A 1/2" IRON PIN FOUND WITH ILLEGIBLE YELLOW PROPERTY CAP, BEING THE MOST SOUTHERLY SOUTHWEST CORNER OF A CALLED 11.09 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT TO PATRICIO AVILES JAIMES, RECORDED IN DOCUMENT NO. 202402178 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, BEING A WESTERLY CORNER HEREOF;

THENCE ALONG THE SOUTHEASTERLY LINE OF SAID 11.09 ACRE TRACT, THE WESTERLY LINE OF THE REMNANT TRACT OF SAID 50.00 ACRE TRACT AND SAID 23.0 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) NORTH 68°45'15" EAST, A DISTANCE OF 49.96' TO A 1/2" IRON PIN FOUND WITH ILLEGIBLE YELLOW CAP;
- 2) NORTH 21°12'12" WEST, A DISTANCE OF 356.66' TO A 1/2" IRON PIN FOUND WITH ILLEGIBLE YELLOW CAP;
- 3) NORTH 68°48'40" EAST, A DISTANCE OF 99.98' TO A 1/2" IRON PIN FOUND WITH "DATAPOINT" PROPERTY CAP;
- 4) NORTH 21°12'54" WEST, A DISTANCE OF 707.25' TO A 1/2" IRON PIN FOUND WITH "DATAPOINT" PROPERTY CAP;
- 5) NORTH 88°14'33" WEST, A DISTANCE OF 376.72' TO A 1/2" IRON PIN FOUND WITH ILLEGIBLE YELLOW CAP, AT AN EASTERLY ANGLE POINT OF THE REMNANT TRACT OF SAID 133.63 ACRE TRACT, THE NORTHEASTERLY CORNER OF SAID 11.09 ACRE TRACT, AND BEING A WESTERLY ANGLE POINT HEREOF;

THENCE NORTH 25°50'49" WEST, ALONG THE EASTERLY LINE OF THE REMNANT TRACT OF SAID 133.63 ACRE TRACT, THE WESTERLY LINE OF THE REMNANT OF SAID 23.0 ACRE TRACT, AND HEREOF, A DISTANCE OF 836.33' TO THE POINT OF BEGINNING, CALCULATED TO CONTAIN 61.79 ACRES, MORE OR LESS.

NOTES:

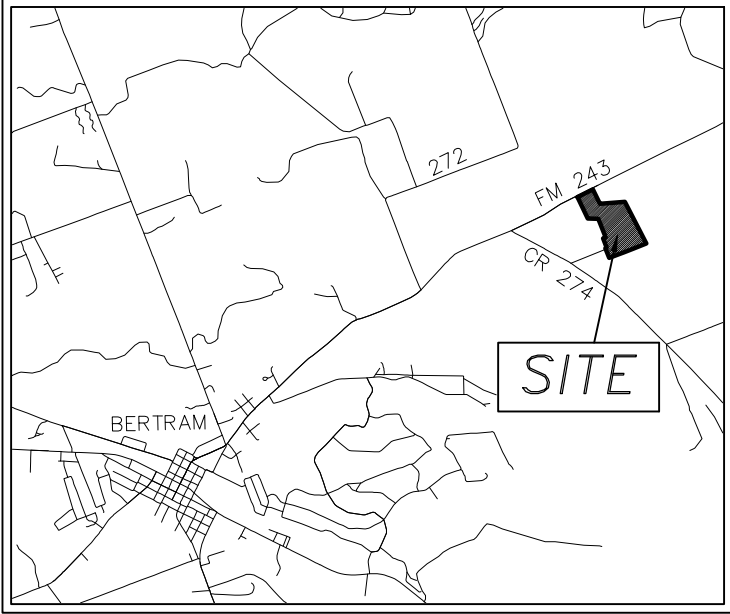
1. WATER WILL BE PROVIDED BY SUNSET WATER UTILITIES/HIGH SIERRA WATER SYSTEMS.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0375G, EFFECTIVE 11/1/2019.
6. SUBJECT TO LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS IN PLACE AT TIME OF PLAT.
7. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM — NAD 83, CENTRAL ZONE.
8. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00011940 FEET.

DEVELOPER:
CALIZA DEVELOPMENT, LLC
105 KEYSTONE CV.
GEORGETOWN, TX 78633

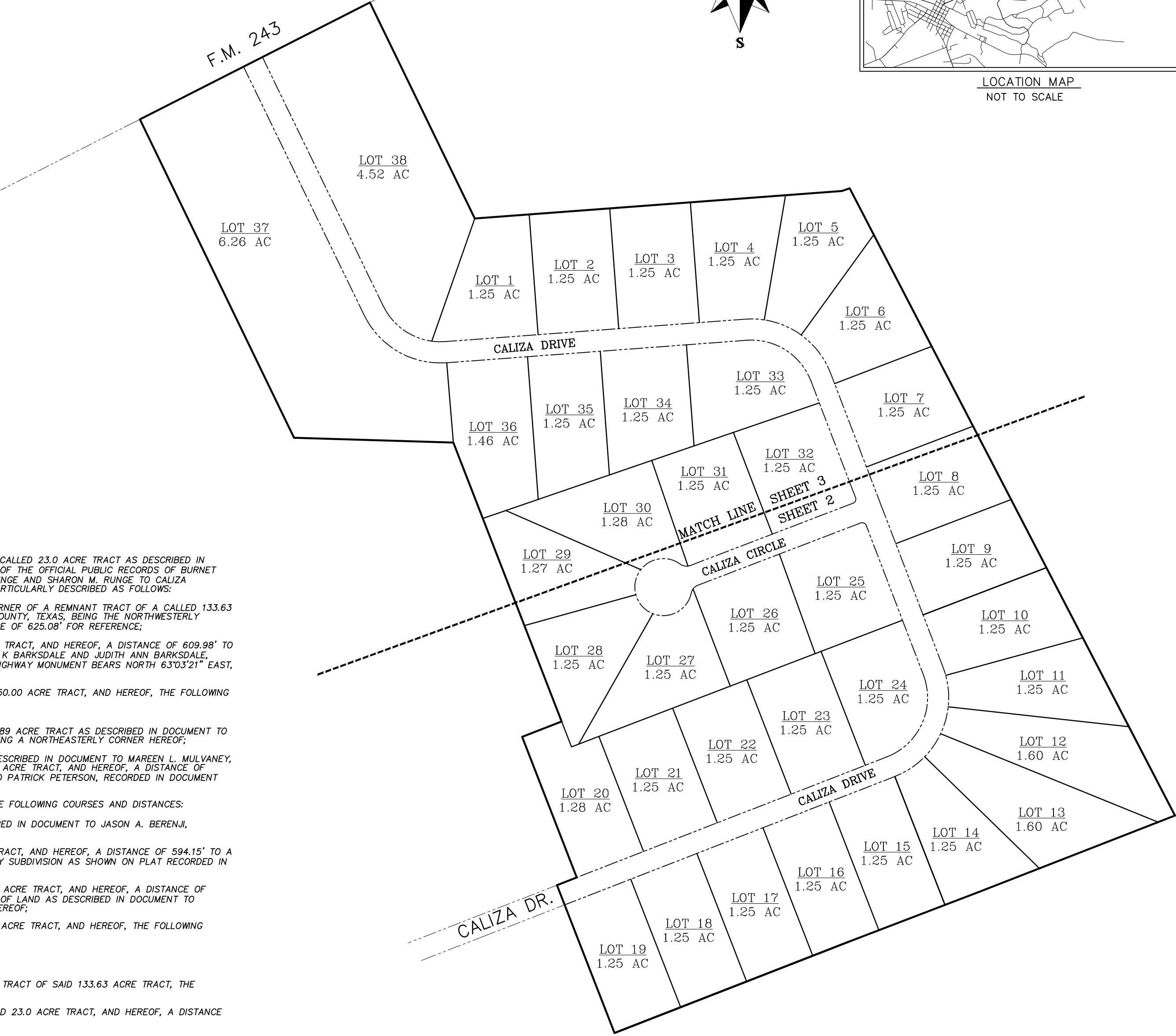
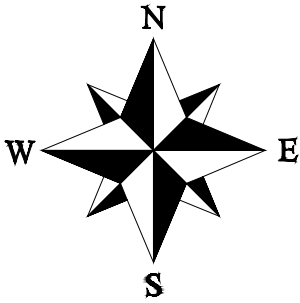
ENGINEER:
ECKERMANN ENGINEERING, INC.
P.O. BOX 388
202 SPRING HO AVENUE
LAMPASAS, TX 76550
(512) 556-8160

SURVEYOR:
CUPLIN AND ASSOCIATES
1500 OLLIE LANE
MARBLE FALLS, TEXAS 78654
(325) 388-3300

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS



LOCATION MAP
NOT TO SCALE



BEING 61.79 ACRES OUT OF THE GUADALUPE COLLEGE SURVEY NO. 7, ABSTRACT NO. 347, BURNET COUNTY, TEXAS, FURTHER BEING THE REMNANT TRACT OF A CALLED 23.0 ACRE TRACT AS DESCRIBED IN DOCUMENT TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200958 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE REMNANT TRACT OF A CALLED 50.00 ACRE TRACT AS DESCRIBED IN DOCUMENT TO CALIZA DEVELOPMENT, LLC, RECORDED IN DOCUMENT NO. 202200010 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS
TO BE KNOWN AS

CALIZA SUBDIVISION

PROJ. NO. 25415
PREPARED FOR: CALIZA DEVELOPMENT LLC.
TECH: C.W.C
APPROVED: P. FOX
FIELDWORK PERFORMED ON: JULY 2025
COPYRIGHT: 2025
PROFESSIONAL FIRM NO: 10126900

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

	2	
	1	
DATE	NO.	DESCRIPTION
REVISIONS		

1 OF 3
SHEET

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

10.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action to adopt the proposed Volunteer and Unpaid Intern Policy and Application. (Wilson)

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

13.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action regarding the approval of out-of-state travel for Deputy Kowalik and Sergeant Swain to attend the DroneSense Innovation Summit by Versaterra in Scottsdale, Arizona April 20-22, 2026. (Wilson)

Attachments

BCSO Out of State Travel



Burnet County Sheriff's Office

Calvin Boyd, Sheriff
1601 E. Polk Street, P.O. Box 1249
Burnet, Texas 78611
Office (512) 756-8080

Training Request

REQUEST DATE: 2/11/26 TO: SSGT Swan

FROM: Deputy Kowalik ID# 190

PID#: 34912 DOB: 10/4/64

NAME OF COURSE: Drone Sense Innovation Summit

DATE(S): April 20-22 No. Hours 40

LOCATION: Scottsdale, Arizona Talking Stick Resort

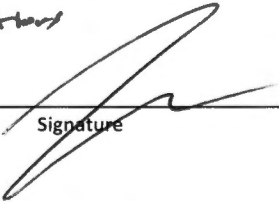
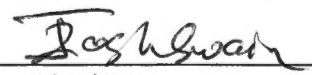
☐ Mandated ☐ Core ☒ Other UAS Program

Tuition Cost: 300 Additional Expenses: \$

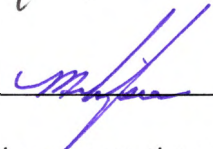
Additional Cost Items:

☒ Lodging ☒ Meals ☐ Ammunition ☐ Other

Training geared toward drone program supervision, latest equipment
will be on hand. Program from around country will be training on best practices
learned in UAS operations

Approving Supervisor:  
Signature Printed Name

Date Approved by Supervisor: 2/11/26

Approved by Training Coordinator:  Date: 3-11-26

For classes requiring payment or lodging reservations the Training Division will coordinate registration, payment and lodging and notify the Deputy when complete.

For FREE classes with no overnight stay, the DEPUTY will need to complete registration.



DroneSense Innovation Summit by Versaterm

Scottsdale, Arizona

Talking Stick Resort | April 20 - 22

About the Summit

This Is Not Another Summit.
This Is Where the Standard Is Set.

The DroneSense Innovation Summit by Versaterm is the definitive gathering for public safety agencies leading the next era of drone operations.

For two full days in Scottsdale, the most advanced drone programs in public safety will come together for immersive training, live flight experiences and real-world collaboration. This is where agencies move beyond experimentation, refining, scaling and operationalizing drone programs that are already reshaping how first responders arrive faster, see more clearly and respond more safely.

Whether you're launching your first program, expanding a growing fleet or operating a mature Drone as First Responder (DFR) model, this summit is built around one truth: public safety drones are no longer optional, and excellence matters.

This is not a passive, sit-and-listen event.

It's a working summit designed for operators who fly, manage, deploy and defend drone programs every day as well as agencies looking to launch or scale their programs.

From patrol and fire response to search and rescue, tactical operations and large-scale multi-agency missions, every session is designed to deliver practical insights you can put to work immediately.

Beyond training, this summit creates something the public safety aviation community has long needed: a true network of operators working together to advance the future of public safety aviation.

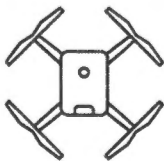
If your agency is serious about operationalizing and scaling drone programs, this is where that work happens.

Attendees will experience:

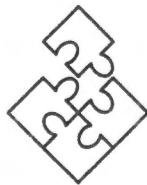
- Live flight demonstrations and dedicated flying time
- Hands-on DroneSense platform training, from pilots to command-level workflows
- Scenario-driven sessions based on real incidents, not hypotheticals
- Peer-led discussions from agencies setting the pace nationwide
- Direct, one-on-one access to DroneSense experts shaping the platform's future

Who Should Attend?

This summit is designed for professionals actively involved in public safety drone programs. If your agency is responsible for operating, managing, or expanding a drone program, you belong here.



Drone pilots and
DFR operators



Program
managers and
coordinators



Agency
leadership and
command staff



Training officers
and system
administrators

General Topics

Regulations & Safety
Crewed aviation
Hands-on workshops
Flight demonstrations
Future Trends & Innovation
Drone as First Responder
Tactical/Indoor Ops

Large Scale Operations
Search & Rescue Operations
Fire Service Track
Evidence & Mapping/Modeling
API Integrations
25 NDAA & what it means

2026 Versaterm Aerial Impact Awards

The Versaterm Aerial Impact Awards recognizes organizations worldwide using the DroneSense by Versaterm platform to measurably improve emergency response, operational safety and community outcomes. We're focused on the real-world impact of these aerial programs.

Eligibility

- Open to all organizations currently using the DroneSense by Versaterm platform
- Includes law enforcement, fire departments, EMS, search & rescue organizations, government agencies and other emergency management operations globally
- Submissions must feature operations conducted within the past 18 months
- Multiple submissions from the same organization are welcome (including across different categories)
- Organization must have authorization to share operational details and footage externally

Award Categories

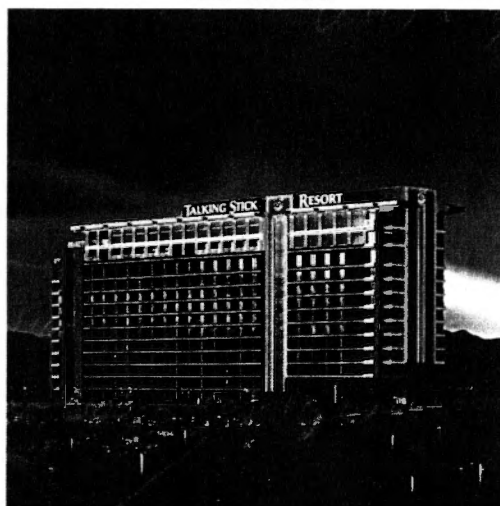
- Emergency Response Excellence
- Best DFR Program
- Search & Rescue Operations
- Operational Innovation
- Lifesaving Outcomes
- Excellence in Documentation

Recognition

Award recipients receive:

- An award trophy and certificate
- Industry recognition during the summit and on social media
- Profile in customer communications

The Venue



Location

Talking Stick Resort®
9800 E Talking Stick Way
Scottsdale, AZ 85256, US

The 2026 DroneSense Innovation Summit by Versaterm will be held at [Talking Stick Resort](#) in Scottsdale, Arizona.

This Four-Diamond resort offers modern accommodations and extensive meeting facilities, with convenient access to Phoenix Sky Harbor International Airport just 20 minutes away. The resort features a championship golf course, full-service spa, multiple pools and several restaurants. It's also part of Salt River's [Talking Stick Entertainment District](#) which has additional dining, an aquarium, interactive entertainment, butterfly wonderland and the USS Arizona Memorial Gardens. Scottsdale's mild spring weather in April provides ideal conditions for outdoor activities.

Booking Details

A block of guest rooms for attendees is available at the hotel until March 27, 2026.

Book by phone: (866) 877-9897

Mention booking ID# 2168 to receive the conference rate.

Room Rate: \$209 per night (single/double occupancy) + \$10 daily resort fee* + \$10 bellman gratuity (roundtrip) + \$3 per night housekeeping gratuity + taxes

*Resort Fee Includes:

- Refrigerator in guestroom stocked with bottled water daily
- In-room coffee
- Access to our 24-hour fitness center
- Complimentary wireless internet access (rooms, meeting spaces and public areas)

Hotel Parking: Complimentary, including the valet option

See you in Scottsdale!



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Burnet County Sheriff's Office

Calvin Boyd, Sheriff
1601 E. Polk Street, P.O. Box 1249
Burnet, Texas 78611
Office (512) 756-8080

Training Request

REQUEST DATE: 2/11/26 TO: Capt + Sorenson

FROM: SSGT Swain ID# 117

PID#: 335150 DOB: 10/7/80

NAME OF COURSE: Dronesense Innovation Summit

DATE(S): April 20-22 No. Hours 40

LOCATION: Scottsdale, Arizona Talking Stick Resort

☐ Mandated ☐ Core ☒ Other UAs Program

Tuition Cost: 300 Additional Expenses: \$

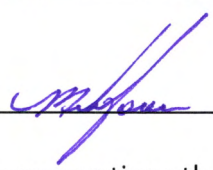
Additional Cost Items:

☒ Lodging ☒ Meals ☐ Ammunition ☐ Other

This conference is where the latest and greatest Drone Team will be demonstrated. Also the training will have drone program leaders from all over the Country

Approving Supervisor:  Mike Sorenson
Signature Printed Name

Date Approved by Supervisor: 3-11-26

Approved by Training Coordinator:  Date: 3-11-26

For classes requiring payment or lodging reservations the Training Division will coordinate registration, payment and lodging and notify the Deputy when complete.

For FREE classes with no overnight stay, the DEPUTY will need to complete registration.



DroneSense Innovation Summit by Versaterm

Scottsdale, Arizona

Talking Stick Resort | April 20 - 22

About the Summit

**This Is Not Another Summit.
This Is Where the Standard Is Set.**

The DroneSense Innovation Summit by Versaterm is the definitive gathering for public safety agencies leading the next era of drone operations.

For two full days in Scottsdale, the most advanced drone programs in public safety will come together for immersive training, live flight experiences and real-world collaboration. This is where agencies move beyond experimentation, refining, scaling and operationalizing drone programs that are already reshaping how first responders arrive faster, see more clearly and respond more safely.

Whether you're launching your first program, expanding a growing fleet or operating a mature Drone as First Responder (DFR) model, this summit is built around one truth: public safety drones are no longer optional, and excellence matters.

This is not a passive, sit-and-listen event.

It's a working summit designed for operators who fly, manage, deploy and defend drone programs every day as well as agencies looking to launch or scale their programs.

From patrol and fire response to search and rescue, tactical operations and large-scale multi-agency missions, every session is designed to deliver practical insights you can put to work immediately.

Beyond training, this summit creates something the public safety aviation community has long needed: a true network of operators working together to advance the future of public safety aviation.

If your agency is serious about operationalizing and scaling drone programs, this is where that work happens.

Attendees will experience:

- Live flight demonstrations and dedicated flying time
- Hands-on DroneSense platform training, from pilots to command-level workflows
- Scenario-driven sessions based on real incidents, not hypotheticals
- Peer-led discussions from agencies setting the pace nationwide
- Direct, one-on-one access to DroneSense experts shaping the platform's future

Who Should Attend?

This summit is designed for professionals actively involved in public safety drone programs. If your agency is responsible for operating, managing, or expanding a drone program, you belong here.



**Drone pilots and
DFR operators**



**Program
managers and
coordinators**



**Agency
leadership and
command staff**



**Training officers
and system
administrators**

General Topics

Regulations & Safety
Crewed aviation
Hands-on workshops
Flight demonstrations
Future Trends & Innovation
Drone as First Responder
Tactical/Indoor Ops

Large Scale Operations
Search & Rescue Operations
Fire Service Track
Evidence & Mapping/Modeling
API Integrations
25 NDAA & what it means

2026 Versaterm Aerial Impact Awards

The Versaterm Aerial Impact Awards recognizes organizations worldwide using the DroneSense by Versaterm platform to measurably improve emergency response, operational safety and community outcomes. We're focused on the real-world impact of these aerial programs.

Eligibility

- Open to all organizations currently using the DroneSense by Versaterm platform
- Includes law enforcement, fire departments, EMS, search & rescue organizations, government agencies and other emergency management operations globally
- Submissions must feature operations conducted within the past 18 months
- Multiple submissions from the same organization are welcome (including across different categories)
- Organization must have authorization to share operational details and footage externally

Award Categories

- Emergency Response Excellence
- Best DFR Program
- Search & Rescue Operations
- Operational Innovation
- Lifesaving Outcomes
- Excellence in Documentation

Recognition

Award recipients receive:

- An award trophy and certificate
- Industry recognition during the summit and on social media
- Profile in customer communications

The Venue



[Visit Hotel Website](#)

Location

Talking Stick Resort®
9800 E Talking Stick Way
Scottsdale, AZ 85256, US

The 2026 DroneSense Innovation Summit by Versaterm will be held at [Talking Stick Resort](#) in Scottsdale, Arizona.

This Four-Diamond resort offers modern accommodations and extensive meeting facilities, with convenient access to Phoenix Sky Harbor International Airport just 20 minutes away. The resort features a championship golf course, full-service spa, multiple pools and several restaurants. It's also part of Salt River's [Talking Stick Entertainment District](#) which has additional dining, an aquarium, interactive entertainment, butterfly wonderland and the USS Arizona Memorial Gardens. Scottsdale's mild spring weather in April provides ideal conditions for outdoor activities.

Booking Details

A block of guest rooms for attendees is available at the hotel until March 27, 2026.

Book by phone: (866) 877-9897

Mention booking ID# 2168 to receive the conference rate.

Room Rate: \$209 per night (single/double occupancy) + \$10 daily resort fee* + \$10 bellman gratuity (roundtrip) + \$3 per night housekeeping gratuity + taxes

*Resort Fee Includes:

- Refrigerator in guestroom stocked with bottled water daily
- In-room coffee
- Access to our 24-hour fitness center
- Complimentary wireless internet access (rooms, meeting spaces and public areas)

Hotel Parking: Complimentary, including the valet option

See you in Scottsdale!



Contact Us

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Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

14.

Meeting Date: 03/24/2026

Subject

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

Attachments

Treasurer's Monthly Report Feb

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 February, 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	\$87,567,581.82	
and Investments Balance		
Cash Receipts	\$16,652,204.94	
Allocated Int Earned	\$52,683.61	Combined Int
Interest Earned	\$194,705.11	\$247,388.72
Cash Disbursements	-\$12,344,048.47	
Month Ending Cash		
and Investments Balance	\$92,070,443.40	

For County purposes all contributions are hereby accepted LGC {81.302}

FEBRUARY 2026 contributions received:

Reserve Donations to: VetRides \$5,353.50

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 March, 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, County 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 FEBRUARY 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$519,252.60	\$315.79	\$10,659,800.16	-\$10,649,032.53	\$8,602.20	\$530,336.02	\$530,336.02
	DA-SZ	\$134,119.69		\$334.38	\$0.00	\$334.38	\$134,454.07	\$134,454.07
	BOND	\$129,996.00		\$7,250.00	-\$62,000.00	\$0.00	\$75,246.00	\$75,246.00
	JP CASH BOND ACCT	\$3,000.00		\$0.00	\$0.00	\$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	-\$17.71	\$23.91	\$1,000.86	-\$1,006.20	\$0.86	\$0.86	\$0.86
050-1030-1000	GEN POOLED CASH	\$14,448,340.38	\$1,622.68	\$15,911,331.45	-\$10,537,906.13	\$43,337.31	\$19,823,388.38	\$19,823,388.38
880-2070-2497	Burnet Co LPPF	\$5,326,121.06		\$0.00	-\$1,079,184.45	\$0.00	\$4,246,936.61	\$4,246,936.61
	County Clerk Clearing Acct	\$38,355.71		\$41,616.65	-\$38,355.71	\$87.75	\$41,616.65	\$41,616.65
	District Clerk Clearing Acct	\$40,193.63		\$24,046.10	-\$40,193.63	\$67.97	\$24,046.10	\$24,046.10
	JP1 Clearing Acct	\$12,116.26		\$10,059.77	-\$12,116.26	\$24.42	\$10,059.77	\$10,059.77
	JP2 Clearing Acct	\$31,906.98		\$30,882.60	-\$31,906.98	\$69.06	\$30,882.60	\$30,882.60
	JP3 Clearing Acct	\$11,790.82		\$11,960.39	-\$11,790.82	\$20.90	\$11,960.39	\$11,960.39
	JP4 Clearing Acct	\$22,474.61		\$17,497.27	-\$22,474.61	\$44.10	\$17,497.27	\$17,497.27
	Treasurer Clearing Acct	\$22,367.02		\$359,451.51	-\$22,367.02	\$94.66	\$359,451.51	\$359,451.51
	TOTAL CASH	\$20,740,017.05	\$1,962.38	\$27,075,231.14	-\$22,508,334.34	\$52,683.61	\$25,308,876.23	\$25,308,876.23
C.D. Investments								
All In FCU	CD-Gen Pooled Cash	\$248,741.96		\$0.00	-\$821.46	\$741.97	\$248,662.47	\$248,662.47
Alliant CR UN	CD-Gen Pooled Cash	\$245,322.19		\$0.00	-\$832.33	\$751.78	\$245,241.64	\$245,241.64
Ally Bk	CD-Gen Pooled Cash	\$245,241.64		\$0.00	\$0.00	\$676.61	\$245,918.25	\$245,918.25
Ameris BK	CD-Gen Pooled Cash	\$245,050.34		\$0.00	\$0.00	\$704.80	\$245,755.14	\$245,755.14
Austin Telco F	CD-Gen Pooled Cash	\$245,801.12		\$0.00	-\$801.12	\$723.59	\$245,723.59	\$245,723.59
Bank Amer NA	CD-Gen Pooled Cash	\$245,220.50		\$0.00	\$0.00	\$686.00	\$245,906.50	\$245,906.50
BLC Cmnty BK	CD-Gen Pooled Cash	\$245,049.00		\$0.00	\$0.00	\$686.00	\$245,735.00	\$245,735.00
Citizens BK Cl	CD-Gen Pooled Cash	\$245,151.03		\$0.00	-\$780.31	\$704.79	\$245,075.51	\$245,075.51
City National B	CD-Gen Pooled Cash	\$245,050.34		\$0.00	\$0.00	\$704.80	\$245,755.14	\$245,755.14
CIVIC FCU	CD-Gen Pooled Cash	\$245,111.42		\$0.00	-\$863.54	\$779.98	\$245,027.86	\$245,027.86
California CRU	CD-Gen Pooled Cash	\$245,278.56		\$0.00	\$0.00	\$779.97	\$246,058.53	\$246,058.53
Morgan Stanle	CD-Gen Pooled Cash	\$245,273.19		\$0.00	\$0.00	\$695.40	\$245,968.59	\$245,968.59
Nano Banc Irv	CD-Gen Pooled Cash	\$245,051.68		\$0.00	\$0.00	\$723.59	\$245,775.27	\$245,775.27
Oklahoma Edu	CD-Gen Pooled Cash	\$245,612.50		\$0.00	-\$759.50	\$686.00	\$245,539.00	\$245,539.00
Old Natl Bk	CD-Gen Pooled Cash	\$245,269.50		\$0.00	\$0.00	\$686.00	\$245,955.50	\$245,955.50
Highmark FCU	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI Bk Bloomfi	CD-Gen Pooled Cash	\$248,527.93		\$0.00	-\$779.33	\$703.92	\$248,452.52	\$248,452.52
Preferred BK	CD-Gen Pooled Cash	\$245,422.88		\$0.00	-\$873.95	\$789.37	\$245,338.30	\$245,338.30
Y-12 FCU	CD-Gen Pooled Cash	\$245,338.30		\$0.00	-\$245,873.95	\$535.65	\$0.00	\$0.00
Wells Fargo B	CD-Gen Pooled Cash	\$245,050.34		\$0.00	\$0.00	\$704.80	\$245,755.14	\$245,755.14
Workers FCU	CD-Gen Pooled Cash	\$245,099.34		\$0.00	-\$769.90	\$695.40	\$245,024.84	\$245,024.84
Morton Comm	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$684.89	\$248,611.51	\$248,611.51
First Natl Bk L	CD-Gen Pooled Cash	\$252,593.10		\$0.00	-\$5,000.77	\$760.99	\$248,353.32	\$248,353.32
Peoples Savin	CD-Gen Pooled Cash	\$245,863.88		\$0.00	-\$1,030.01	\$930.33	\$245,764.20	\$245,764.20
Legacy Bank &	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$684.89	\$248,611.51	\$248,611.51
		\$5,907,490.52		\$0.00	-\$260,702.71	\$17,221.52	\$5,664,009.33	
TEXPOOL								
	PRESERVATION	\$1,137.49		\$0.00	\$0.00	\$3.14	\$1,140.63	\$1,140.63
	RECORDS ARCHIVES	\$70,612.66		\$0.00	\$0.00	\$199.36	\$70,812.02	\$70,812.02
	ROAD & BRIDGE	\$2,303,891.62		\$0.00	\$0.00	\$6,504.97	\$2,310,396.59	\$2,310,396.59
	HOTEL/MOTEL	\$150,861.60		\$0.00	\$0.00	\$425.96	\$151,287.56	\$151,287.56
	DEBT SERVICE	\$1,802,463.20		\$0.00	\$0.00	\$5,089.19	\$1,807,552.39	\$1,807,552.39
	TOTAL TEXPOOL	\$4,328,966.57		\$0.00	\$0.00	\$12,222.62	\$4,341,189.19	
LOGIC								
	HOTEL/MOTEL	\$1,320,093.19		\$0.00	\$0.00	\$3,855.38	\$1,323,948.57	\$1,323,948.57
	RECORDS ARCHIVES	\$72,524.39		\$0.00	\$0.00	\$211.82	\$72,736.21	\$72,736.21
	ROAD & BRIDGE	\$2,194,062.48		\$0.00	\$0.00	\$6,407.83	\$2,200,470.31	\$2,200,470.31
	GENERAL	\$17,593,781.96		\$0.00	\$0.00	\$51,383.55	\$17,645,165.51	\$17,645,165.51
	DEBT SERVICE	\$2,102,255.78		\$0.00	\$0.00	\$6,139.92	\$2,108,395.70	\$2,108,395.70
	TN2024	\$3,553,407.12		\$0.00	\$0.00	\$10,377.81	\$3,563,784.93	\$3,563,784.93
	TOTAL LOGIC	\$26,836,124.92		\$0.00	\$0.00	\$78,376.31	\$26,914,501.23	
TXCLASS								
	TN2020	\$621,652.51		\$0.00	\$0.00	\$1,815.23	\$623,467.74	\$623,467.74
	ROAD & BRIDGE	\$1,446,791.57		\$0.00	\$0.00	\$4,224.64	\$1,451,016.21	\$1,451,016.21
	GENERAL	\$13,552,492.96		\$0.00	\$0.00	\$39,573.32	\$13,592,066.28	\$13,592,066.28
	TN2022	\$1,000,731.89		\$0.00	\$0.00	\$2,922.14	\$1,003,654.03	\$1,003,654.03
	DEBT SERVICE	\$1,744,268.27		\$0.00	\$0.00	\$5,093.26	\$1,749,361.53	\$1,749,361.53
	REST/DEDICATED FUNDS	\$8,950,435.20		\$0.00	\$0.00	\$26,135.31	\$8,976,570.51	\$8,976,570.51
	TN2023	\$2,438,610.36		\$0.00	\$0.00	\$7,120.76	\$2,445,731.12	\$2,445,731.12
	TOTAL TXCLASS	\$29,754,982.76		\$0.00	\$0.00	\$86,884.66	\$29,841,867.42	
	TOTAL INVESTMENTS	\$66,827,564.77	\$0.00	\$0.00	-\$260,702.71	\$194,705.11	\$66,761,567.17	\$66,761,567.17
TOTAL CASH		\$20,740,017.05	\$1,962.38	\$27,075,231.14	-\$22,508,334.34	\$52,683.61	\$25,308,876.23	\$25,308,876.23
LESS FUND TRANSFERS				-\$10,164,285.87	\$10,164,285.87			\$0.00
LESS INVEST TRANSFERS				-\$260,702.71	\$260,702.71			
INVESTMENTS		\$66,827,564.77	\$0.00	\$0.00	-\$260,702.71	\$194,705.11	\$66,761,567.17	\$66,761,567.17
TOTAL CASH & INVESTMENTS		\$87,567,581.82	\$1,962.38	\$16,650,242.56	-\$12,344,048.47	\$194,705.11	\$92,070,443.40	\$92,070,443.40

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	3.60%	3.71%	3.81%	3.80%	3.30%

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$19,823,388.38	
05-103-500	PCA/APCA POOLED CASH				\$530,336.02	
TOTAL CASH IN BANK POOLED CASH					\$20,353,724.40	
100	GENERAL	-\$133,346.08	\$9,149,322.64	\$8,436,760.59	\$17,452,737.15	\$17,452,737.15
110	CATTY CHCK COLLEC		\$0.00	\$0.00	\$0.00	\$0.00
120	D.A. SPECIAL		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122			\$63,144.95	\$0.00	\$63,144.95	\$63,144.95
140	ECONOMICAL DEV	\$2,350.58	\$309,225.00	\$39,000.75	\$350,576.33	\$350,576.33
150	LAW LIBRARY	\$4,345.84	\$203,161.96	-\$1,378.14	\$206,129.66	\$206,129.66
160	WESTERN CTY TW	\$8,851.27	\$664,713.33	-\$140,995.27	\$532,569.33	\$532,569.33
170	IHC	\$1,261.11	\$223,475.45	-\$33,355.53	\$191,381.03	\$191,381.03
180	RESTRICTED	\$15,982.15	\$1,686,180.93	\$77,578.85	\$1,779,741.93	\$1,779,741.93
190	BCSO CHPTR 59	\$454.58	\$78,966.28	-\$1,045.99	\$78,374.87	\$78,374.87
200	LIB	-\$1,244.32	-\$498,233.31	-\$95,855.83	-\$595,333.46	-\$595,333.46
201	HBL DONATIONS	\$1.57	\$289.27	-\$29.92	\$260.92	\$260.92
202		\$219.60	\$39,600.74	-\$4,017.74	\$35,802.60	\$35,802.60
210	HISTORICAL COMM	\$1,132.65	\$187,473.74	\$35.00	\$188,641.39	\$188,641.39
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGM	\$21.74	\$2,901.36	\$0.00	\$2,923.10	\$2,923.10
222	CCLK RECORDS	\$24,765.10	\$603,771.27	-\$7,600.57	\$620,935.80	\$620,935.80
223	DCLK RECORDS	\$4,563.93	\$274,644.15	\$0.00	\$279,208.08	\$279,208.08
230	TECHNOLOGY FND	\$1,505.84	\$49,402.19	-\$2,387.30	\$48,520.73	\$48,520.73
270	IMHS		-\$703,348.11	-\$92,315.53	-\$795,663.64	-\$795,663.64
281			\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS	-\$245.41	-\$34,210.03	-\$65,648.94	-\$100,104.38	-\$100,104.38
291	GRANTS-HATTF	-\$195.91	-\$43,411.11	-\$124,596.76	-\$168,203.78	-\$168,203.78
292	GRANTS-SEX OFFN	-\$3.21	-\$591.55	\$0.00	-\$594.76	-\$594.76
293	ELECTIONS GRANT		-\$39,357.29	\$0.00	-\$39,357.29	-\$39,357.29
294	COVID REIMB		\$0.00	\$0.00	\$0.00	\$0.00
295	ARPA		\$10,783.56	\$0.00	\$10,783.56	\$10,783.56
296	SB22-SHERIFF	\$2,082.56	\$319,672.94	-\$7,589.46	\$314,166.04	\$314,166.04
297	SB22-COUNTY ATT	\$835.02	\$128,561.92	-\$13,268.90	\$116,128.04	\$116,128.04
298	SB22-DISTRICT AT	\$1,825.24	\$294,363.63	-\$10,692.46	\$285,496.41	\$285,496.41
299	TIDC-ADD'L MH SO	-\$220.02	-\$40,313.67	\$0.00	-\$40,533.69	-\$40,533.69
300	ROAD & BRIDGE	\$12,410.19	\$3,675,791.07	\$2,045,627.15	\$5,733,828.41	\$5,733,828.41
310	R&B PCT #1	-\$799.99	-\$485,362.99	-\$75,522.17	-\$561,685.15	-\$561,685.15
320	R&B PCT #2		-\$583,539.98	-\$148,700.64	-\$732,240.62	-\$732,240.62
330	R&B PCT #3		-\$654,732.60	-\$78,708.31	-\$733,440.91	-\$733,440.91
340	R&B PCT #4	\$799.99	-\$409,223.23	-\$93,336.69	-\$501,759.93	-\$501,759.93
490	FLOOD RCVR	\$1,380.74	\$89,563.09	-\$59,723.19	\$31,220.64	\$31,220.64
501	2018 FLOOD RCVR	\$354.67	\$65,439.95	\$0.00	\$65,794.62	\$65,794.62
504	CHS	\$2,211.93	-\$283,740.29	-\$60,810.39	-\$342,338.75	-\$342,338.75
505	JAIL COMM	\$2,415.30	\$398,772.58	\$15,438.11	\$416,625.99	\$416,625.99
510	BLOOD DRAW PRG	\$1,889.04	\$53,862.80	-\$150.00	\$55,601.84	\$55,601.84
514	LEOSE TRNG	\$247.63	\$45,689.19	-\$2,540.80	\$43,396.02	\$43,396.02
600	DS	\$12,351.11	\$624,901.68	-\$3,746,709.39	-\$3,109,456.60	-\$3,109,456.60

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

15.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action regarding the following invoices without Purchase Orders or contracts as required in Local Government Code § 113.901:

- (a) Burnet County Sheriff's Office to Net Solutions and Security, LLC for Data Transmission and Brivo Support and latest firmware in an amount not to exceed \$100.00;
 - (b) Burnet County Technology Department to Condor Document Services for Hard Drive(s) in an amount not to exceed \$1,218;
 - (c) Burnet County Maintenance Department to FixDoor for a commercial repair in an amount not to exceed \$538;
 - (d) Burnet County Sheriff's Office to XLR8 for embroidery in an amount not to exceed \$101; and
 - (e) Burnet County Sheriff's Office to D&W Printing and Office Supplies for a stamp in an amount not to exceed \$336.
- (Wilson)
-

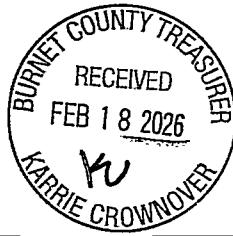
Attachments

Invoices without PO 3.24.26

Net Solutions and Security, LLC

3105 W Slaughter Lane
Austin, TX 78748

512-712-4130



2/17 requested via email

Invoice

50

Date	Invoice #
8/15/2025	61195

Bill To
Burnet County Sheriffs Dept 1701 Polk St Burnet, TX 78611

Ship To
Burnet County Sheriffs Dept 1701 Polk St Burnet, TX 78611

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due Upon Receipt		8/15/2025			

Quantity	Item Code	Description	Price Each	Amount
	Brivo	For Data transmission and Brivo Support and latest firmware (3) Readers (3) Readers was added on 08/31/2023 Total (6) Readers	100.00	100.00

Subtotal \$100.00

Sales Tax (6.6%) \$0.00

Total \$100.00

Payments \$0.00

Balance Due \$100.00



2/17 requested via email

Net Solutions and Security, LLC

2/17/2026 3:16 PM

Register: Accounts Receivable

From 01/01/2025 through 02/17/2026

Sorted by: Date and Order Entered

Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
01/15/2025	56859	Burnet County She...	Brivo RMR Monthly			100.00		1,050.00
01/23/2025	257541	Burnet County She...					950.00	100.00
02/07/2025	257719	Burnet County She...					100.00	0.00
02/15/2025	57449	Burnet County She...	Brivo RMR Monthly			100.00		100.00
03/15/2025	58042	Burnet County She...	Brivo RMR Monthly			100.00		200.00
03/19/2025	258311	Burnet County She...					100.00	100.00
03/28/2025	258511	Burnet County She...					100.00	0.00
04/15/2025	58681	Burnet County She...	Brivo RMR Monthly			100.00		100.00
05/15/2025	59319	Burnet County She...	Brivo RMR Monthly			100.00		200.00
05/22/2025	259141	Burnet County She...					100.00	100.00
06/15/2025	59953	Burnet County She...	Brivo RMR Monthly			100.00		200.00
06/17/2025	259541	Burnet County She...					100.00	100.00
06/30/2025	60141	Burnet County She...	P8348 Replace HID ...			859.00		959.00
07/03/2025	259737	Burnet County She...					100.00	859.00
07/15/2025	60569	Burnet County She...	Brivo RMR Monthly			100.00		959.00
07/18/2025	260054	Burnet County She...					859.00	100.00
08/01/2025	260243	Burnet County She...					100.00	0.00
08/15/2025	61195	Burnet County She...	Brivo RMR Monthly			100.00		100.00
09/15/2025	61810	Burnet County She...	Brivo RMR Monthly			100.00		200.00
10/09/2025	261181	Burnet County She...					100.00	100.00
10/15/2025	62457	Burnet County She...	Brivo RMR Monthly			100.00		200.00
10/31/2025	62677	Burnet County She...	Service 10/27/25			1,190.00		1,390.00
11/07/2025	261617	Burnet County She...					100.00	1,290.00
11/15/2025	63090	Burnet County She...	Brivo RMR Monthly			100.00		1,390.00
12/15/2025	63673	Burnet County She...	Brivo RMR Monthly			100.00		1,490.00
12/19/2025	262154	Burnet County She...					1,290.00	200.00
01/15/2026	64276	Burnet County She...	Brivo RMR Monthly			100.00		300.00
02/15/2026	64867	Burnet County She...	Brivo RMR Monthly			100.00		400.00

IT
NO PD, GF

CONDOR DOCUMENT SERVICES

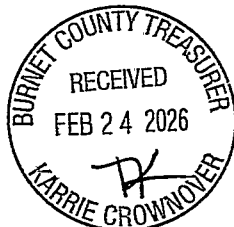
PO Box 365

Marble Falls, TX 78654

8306377204

INFO@CONDORDOCS.COM

www.condordocs.com



BILL TO

Cindy Dalrymple

Burnet County Technology

Department

133 E. Jackson

Burnet, TX 78611

INVOICE BCTD22326

DATE 02/24/2026 TERMS Net 30

DUE DATE 03/26/2026

ACTIVITY	QTY	RATE	AMOUNT
Hard Drive Hard Drives for IT	189	6.00	1,134.00
Hard Drive Back up tapes	14	6.00	84.00

We sincerely appreciate your business!

Pay invoice

SUBTOTAL 1,218.00
TAX 0.00
TOTAL 1,218.00

TOTAL DUE \$1,218.00

A handwritten signature in black ink, appearing to be "G. H." or similar, written over a horizontal line.

Maint GVO PO 2/26
Grn folder

#17115

FIXDOOR

1300 N US Hwy 281
Marble Falls TX 78654
(830) 362-2763, (512) 484-8841
Shelby.palmer@fixdoor.com

Invoice

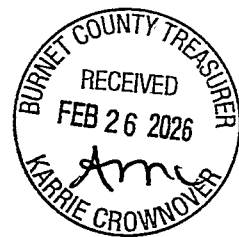
DATE	12/19/2025
INVOICE #	201581
TERMS	Cash On Delivery

BILL TO
Burnet County 601 Coke street Burnet, Texas, 78611 Patrick Kelley (737) 251-3067 pkelley@burnetcountytexas.org

SERVICE LOCATION
Burnet County 601 Coke street Burnet, Texas, 78611 (737) 251-3067 pkelley@burnetcountytexas.org

JOB#	DATE	PO	
1079331868	12/04/2025		

Description	Qty	Rate	Tax	Total
Service Charge Commercial - Repair - 1 MAN CSE01 This service charge covers the cost of dispatching one skilled technician to your location to diagnose and repair your commercial or industrial door or gate system. This service is designed to address a wide range of issues and restore the functionality of your door or gate quickly and efficiently. What's included: This service charge typically includes: Diagnosis: A thorough inspection and diagnosis of the problem with your door or gate system. Labor: One technician's labor for the time spent repairing your door or gate. Troubleshooting: Identifying the root cause of the issue and implementing the necessary repairs. Minor Adjustments: Making any necessary adjustments to ensure proper operation and balance. Safety Inspection: A safety inspection after the repair to ensure the door or gate is operating safely and in compliance with industry standards.	1.00	\$189.00	\$0.00	\$189.00



P.O. #	
Acct. #	
Audit	
Input	

Common Repair Issues Covered:

Door or Gate Issues:

Broken springs
Damaged panels or sections

Misaligned tracks

Faulty hinges or rollers
Broken cables

Weather seal replacement

Operator Issues:

Motor malfunctions
Limit switch problems
Control board issues
Safety sensor malfunctions
Remote control or keypad issues

Benefits of this Service:

Expert Technicians: Our technicians are highly trained and experienced in repairing all types of commercial doors and gates.

Minimized Downtime: We strive to provide prompt and efficient service to minimize downtime and keep your operations running smoothly.

Quality Repairs: We use high-quality parts and industry best practices to ensure lasting repairs.

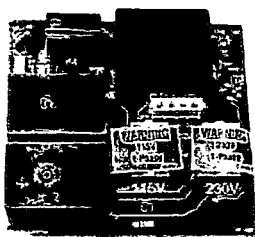
Safety and Compliance: We ensure that all repairs meet industry safety standards and regulations.

Important Notes:

This service charge covers the labor for one technician. If additional technicians or specialized equipment are required, additional charges may apply.

The cost of any replacement parts is not included in this service charge and will be quoted separately.

Contact our customer service team to schedule a repair service for your commercial door or gate.



Liftmaster 1PH L5 Power Board 115/230V K001D8396-1 For Commercial Operator LMC12

The LiftMaster 1PH L5 Power Board K001D8396-1 is a critical component for LiftMaster commercial garage door openers using Logic 5.0 controls. This single-phase power board provides the electrical power and control signals necessary for the opener's motor and various functions, ensuring reliable and safe operation.

Key Features:

1.00	\$349.00	\$0.00	\$349.00
------	----------	--------	----------

Single-Phase Power: Designed for single-phase power applications with 115/230V compatibility.

Logic 5.0 Compatibility: Works seamlessly with LiftMaster Logic 5.0 commercial operators, providing advanced control and functionality.

K4 Relay: Features the K4 relay for enhanced performance and reliability.

Essential Functions: Controls motor operation, safety features, lighting, and other accessories.

Easy Installation: Designed for straightforward installation as a replacement part for your existing LiftMaster commercial operator.

Benefits:

Reliable Power: Provides consistent and dependable power to the garage door opener.

Enhanced Safety: Supports the opener's safety features, including obstruction sensing and automatic reversing.

Improved Performance: Ensures smooth and efficient operation of the garage door.

Direct Replacement: A perfect replacement for faulty or damaged power boards in compatible LiftMaster operators.

Compatible with the following LiftMaster Commercial Operators:

Logic 5.0 operators, including models: H, J, and HJ series

T501L5

(Always check your operator's documentation to confirm compatibility)

Replaces these part numbers:

K001D8396

K001D8072-1

Important Note:

This power board is specifically designed for LiftMaster commercial operators with Logic 5.0 controls. It is not compatible with residential openers or other commercial models.

Texas Sales Tax

8.25%

\$0.00

SUB-TOTAL:
\$538.00

TIME & LABOR:
\$0.00

EXPENSES:
\$0.00

PMTS/DEPS:
\$0.00

TOTAL DUE:
\$538.00

CUSTOMER MESSAGE

Leave a Review!

[Google Reviews](#)

[Nextdoor Reviews](#)

I reward my techs for great service and this is how I keep a pulse on how we are doing, I also give them bonuses on their review history!

Your invoice can be found below.

If you ever need us again, you can scan the QR Code on the sticker next to your wall button and schedule a call from there.

Your technician, <@TechnicianName@> and all of us at FixDoor in Marble Falls would like to thank you for your business.

Thank You!
Shelby Palmer
830.362.2763

Invoice Total: \$538.00
Deposits (-): \$0.00
Payments (-): \$0.00
Total Due: \$538.00

01/20/2026

Fixdoor
1300 N US Hwy 281
(830) 362-2763

Fixdoor

Burnet County
601 Coke street,
Burnet, Texas, 78611

Invoice #25939

Thank you for your business!



XLR8
 1002 N WATER STE 2
 Burnet, Texas 78611
 512-756-0930
<http://www.xlr8tx.com>
magen@xlr8tx.com

Created	August 8, 2025
Customer Due Date	August 26, 2025
Invoice Date	August 22, 2025
Payment Due Date	August 22, 2025
Total	\$101.00
Outstanding	\$101.00

Customer Billing
 Burnet County Sheriff
 Elizabeth Edwards
eedwards@burnetsheriff.com

Customer Shipping
 Burnet County Sheriff
 Elizabeth Edwards

Category	Item #	Color	Description	YXS	YS	YM	YL	YXL	XS	S	M	L	XL	2XL	3XL	4XL	5XL	Qty	Items	Price	Taxed	Total
Embroidery			jacket															1	1	\$16.00	-	\$16.00
E. Edwards Analyst 																						
Embroidery			hats															2	2	\$12.50	-	\$25.00
			press patches															10	10	\$6.00	-	\$60.00

Total Quantity	13
Item Total	\$101.00
Fees Total	\$0.00
Sub Total	\$101.00
Tax	\$0.00
Total Due	\$101.00
Paid	\$0.00
Outstanding	\$101.00



Elizabeth Edwards

P.O. #	nla
Acct. #	291-5784-4820
Audit	JA
Input	

Re: Outstanding Invoices for XLR8

1 message

Helen Cummins <hcummins@burnetcountytexas.org>

Mon, Dec 1, 2025 at 10:52 AM

To: Elizabeth Edwards <eedwards@burnetsheriff.com>

Good Morning,

I hope you had a wonderful Thanksgiving. Attached is an invoice I received from XLR8 but I do not see where a PO was set up. Can you please help me with this?

Thanks,
Helen

On Mon, Dec 1, 2025 at 9:50 AM Elizabeth Edwards <eedwards@burnetsheriff.com> wrote:

Good morning Helen,

I hope you had a fabulous Thanksgiving.

I'm hoping you have access to see any and all outstanding invoices for XLR8, please.

I just sent in a PO request for additional embroidery for our newest employee but need to be ready for the potential outstanding invoices.

Thank you for your time,

EE

--

Elizabeth EdwardsAdministrative Assistant & Analyst**Heart of Texas Auto Theft Task Force***Office of Sheriff Calvin Boyd**Burnet County Sheriff's Office*

1601 E. Polk St., Burnet, TX 78611

(254) 757-0701

eedwards@burnetsheriff.com



 **HATTF- XLR8 Invoice #25939 NO PO.pdf**
126K



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

#1291

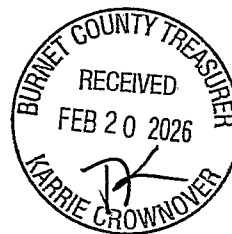
ELECT
Grn. Folder 3/10

Invoice

Date	Invoice #
2/17/2026	36877

Bill To

Burnet County Auditor's Office
220 South Pierce Street
Burnet, Texas 78611



P.O. No.	Terms	Due Date	Via	Project No.	Ticket No.
	Net 10	2/27/2026	DELIVERED		

Item Code	Description	Printed	Quantity	Price Each	Amount
SI	Self-Inking Stamp Signature Stamps	12		336.00	336.00

P.O. #	NA
Acct. #	100-4900-3300
Audit	SW
Input	

Thank you for using D&W for all your printing & office supply needs!

Total**\$336.00**

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



Sherry Adams <sadams@burnetcountytexas.org>

Approval D&W invoice 36877

3 messages

Sherry Adams <sadams@burnetcountytexas.org>
To: mevans@burnetcountyelections.com

Tue, Feb 24, 2026 at 8:55 AM

Good morning.

Please look over the attached invoice from D&W Printing. If everything looks good, please approve. I also noticed that we lack a Purchase Order (PO) for this invoice. Please make sure to request a PO for all purchases.

Thank you.

--

Sherry Adams
Burnet County Auditor's Office

 **D&W.inv36877.pdf**
151K

Sherry Adams <sadams@burnetcountytexas.org>
To: mevans@burnetcountyelections.com

Fri, Feb 27, 2026 at 10:22 AM

Just checking on the approval for this invoice.

Thank you.

[Quoted text hidden]

mevans@burnetcountyelections.com <mevans@burnetcountyelections.com>
To: Sherry Adams <sadams@burnetcountytexas.org>

Fri, Feb 27, 2026 at 12:12 PM

Yes ma'am, approved.

Thank you, also will ensure we develop processes that ensure a PO request is submitted with all purchases.

Thanks again!

[Quoted text hidden]

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

16.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action regarding the following budget inner departmental line-item transfers:

(a) Burnet County Sheriff's Office transferring \$26,000 from Operating Supplies to Contracts and Agreements.
(Wilson)

Attachments

LIT 3-24-2026



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: March 24, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Chief Deputy Alan Trevino

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>5600</u>	<u>Operating Supplies</u>	<u>100-5600-3300</u>	<u>\$26,000.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>5600</u>	<u>Contracts & Agreements</u>	<u>100-5600-4000</u>	<u>\$26,000.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: Cover shortage due to increase in Motorola and Axon
agreements increases.

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


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

17.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action for the authorization of payment of various claims previously approved by the Burnet County Auditor and as detailed in the attached expense approval register(s). (Wilson)

Attachments

Expense Approval Register.1



Burnet County, TX

Expense Approval Register

25422 - PAID CLAIMS CC MARCH 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JENKINS FUNERAL HOME	1/19/26 A	03/24/2026	JP3-GEORGE ROJAS	100-4090-4050	650.00
BELL COUNTY CLERK	25CMI01013	03/24/2026	CCRT-GRETCHEN COPELAND	100-4260-4150	960.00
AQUA BEVERAGE CO.	339542	03/24/2026	DA-WTR SVC 3/5 GAL	100-4850-3300	30.97
THE CLEAN HOME CREW, LLC	0156	03/24/2026	IT- CLEAN 127 E JACKSON ST ...	100-5040-3300	450.00
JACK SCHUMACHER	082743	03/24/2026	DA- PURCHASED TIRE FOR DA..	100-4850-4520	236.49
LYNDSAY BROOKS, PSYD, PLLC	58769	03/24/2026	JSVC-SANDY WALLS	100-4360-4150	1,500.00
FERGUSON ENTERPRISES, INC	3135067	03/24/2026	MAINT-PIPE AND CLAMPS	100-5100-3300	233.54
MOLLIMICHELLE CABELDUE ...	49598 2/25/26	03/24/2026	JSVC-GREGORY BEVERSDORF...	100-4360-4150	1,050.00
ODP BUSINESS SOLUTIONS, L...	460251991001	03/24/2026	NDEP- SUPPLIES	100-4090-3090	17.89
TEXAS ASSOC OF COUNTIES	94619112025 COBRA A	03/24/2026	DA-COBRA ADMIN FEES NOV...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619112025 COBRA A	03/24/2026	TREAS-COBRA ADMIN FEES ...	100-4970-2020	20.00
TEXAS ASSOC OF COUNTIES	94619112025 COBRA A	03/24/2026	SO-COBRA ADMIN FEES NOV...	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619122025 COBRA A	03/24/2026	COBRA ADMIN FEES DEC 25	100-5600-2020	20.00
LEXISNEXIS RISK DATA MNG...	1100274136	03/24/2026	FEB 2026	100-4090-4990	50.00
FRONTIER COMMUNICATIO...	2/28/26	03/24/2026	LOCAL-SVC 2/28-3/27/26	100-4090-4200	1,127.72
FRONTIER COMMUNICATIO...	2/28/26	03/24/2026	LOCAL-SVC 2/28-3/27/26	100-4090-4200	1,498.46
HIGHLAND LAKES NEWSPAP...	2/28/26	03/24/2026	AUD - ESTIMATED DECEMBER..	100-4090-4300	234.00
AQUA BEVERAGE CO.	341802	03/24/2026	DA-COOLER RENT	100-4850-3300	10.00
AVENU INSIGHTS & ANALYTI...	INVB-069309	03/24/2026	REVQ LICENCES/SAAS FEES F...	100-5040-4540	248.80
FRONTIER	3/1/26 SO	03/24/2026	SO-SVC 3/1-3/31/26	100-4090-4200	1,834.24
KOLOGIK, LLC	KOL-17752	03/24/2026	CNST4-SUBSCRIPTION FEE F...	100-5540-4010	175.45
ODP BUSINESS SOLUTIONS, L...	460255195001	03/24/2026	NDEP- SUPPLIES	100-4090-3090	40.18
ATMOS ENERGY	3/2/26 SQ/ANNEX	03/24/2026	SQ/ANNEX-3027681222 SVC ...	100-4090-4370	151.11
XEROX CORP	025225666	03/24/2026	CJ-ELQ-597996 FEB 26	100-4090-4620	125.17
XEROX CORP	025225667	03/24/2026	MFA-ELQ-597954 FEB 26	100-4090-4620	65.40
XEROX CORP	025225669	03/24/2026	PDEF-ELQ-597984 FEB 26	100-4800-4610	51.81
XEROX CORP	025225670	03/24/2026	JP4-ELQ-604684 FEB 26	100-4540-4620	31.13
XEROX CORP	025225671	03/24/2026	JP3-ELQ-603524 FEB 26	100-4530-4620	68.83
XEROX CORP	025225672	03/24/2026	SO-8TB-622410 FEB 26	100-4090-4620	129.29
XEROX CORP	025225673	03/24/2026	CATTY-ELQ-518216 FEB 26	100-4090-4620	92.68
XEROX CORP	025225674	03/24/2026	AUD-EKZ-341859 FEB 26	100-4090-4620	214.62
XEROX CORP	025225676	03/24/2026	DCLK-EHQ-229951 FEB 26	100-4090-4620	186.85
XEROX CORP	025225679	03/24/2026	TREAS-ELQ-597748 FEB 26	100-4090-4620	187.27
XEROX CORP	025225680	03/24/2026	SO-ELQ-597978 FEB 26	100-4090-4620	217.38
XEROX CORP	025225681	03/24/2026	SO-ELQ-597987 FEB26	100-4090-4620	58.56
XEROX CORP	025225682	03/24/2026	DA-ELQ-606387 FEB 26	100-4850-4620	215.14
XEROX CORP	025225683	03/24/2026	CATTY-EKZ-340688 FEB 26	100-4090-4620	80.45
XEROX CORP	025225684	03/24/2026	DA/LLANO-ELQ-606382 FEB ...	100-1150-1000	210.43
AMAZON CAPITAL SERVICES, ...	11JL-74P1-3RV9	03/24/2026	TREAS- 10 REAMS OF BLUE P...	100-4090-3090	63.80
AMAZON CAPITAL SERVICES, ...	1RPJ-K7YR-6P4H	03/24/2026	TAX COLL- 5 -STORAGE SHEL...	100-4990-3300	349.95
ATMOS ENERGY	3/2/26 CH	03/24/2026	CH-3042418041 SVC 2/3-3/2...	100-4090-4370	339.16
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	PDEF-COBRA ADMIN FEES JA...	100-4800-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	DA-COBRA ADMIN FEES JAN ...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	ELECT-COBRA ADMIN FEES J...	100-4900-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	MAINT-COBRA ADMIN FEES ...	100-5100-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	SO-COBRA ADMIN FEES JAN ...	100-5600-2020	40.00
TEXAS ASSOC OF COUNTIES	94619022026 COBRA A	03/24/2026	DA-COBRA ADMIN FEES FEB ...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619022026 COBRA A	03/24/2026	AUD - COBRA ADMIN FEES F...	100-4950-2020	20.00
TEXAS ASSOC OF COUNTIES	94619022026 COBRA A	03/24/2026	SO-COBRA ADMIN FEES FEB ...	100-5600-2020	20.00
BROWN, LACALLADE & LANG...	M41235	03/24/2026	CCRT-JOHN ANTHONY HAHN...	100-4260-4160	125.00
BILL'S LOCK AND KEY	1007	03/24/2026	MAINT-LOCKS, CYLINDER, KE...	100-5100-3300	236.00
PEDERNALES ELECTRIC COOP...	3/4/26 EM	03/24/2026	EM-3000355876 SVC 1/31-2/...	100-4060-4370	38.27
CAMILLA E CUTBIRTH	3/4/26	03/24/2026	PDEF-MLG FEB 26	100-4800-4270	230.55

Expense Approval Register

Packet: AP 25422 - PAID CLAIMS CC MARCH 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHELL & SHELL ATTORNEYS A...	58280	03/24/2026	JSVC-BOBBY BINGLE 58280	100-4360-4160	500.00
MIA E BENGE	3/5/26	03/24/2026	AGRI-REIMB MLS/LDG TRAIN...	100-6650-4340	129.06
PEDERNALES ELECTRIC COOP...	3/6/26 MFA	03/24/2026	MFA-3000185101 SVC 2/2-3...	100-4090-4370	785.50
JENKINS FUNERAL HOME	3/6/26	03/24/2026	JP3-MICHAEL CRITES	100-4090-4050	650.00
HILL COUNTRY FORENSICS LLC	461	03/24/2026	JP4-TOM URPANIL 26-00050	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	461 A	03/24/2026	JP4-JACK FURRH 26-00127	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	461 B	03/24/2026	JP4-PEDRO VARGAS CRUZ 26...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 B	03/24/2026	JP2-ALFRED HOSKINS 26-000...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 C	03/24/2026	JP2-TRACY CATES 260-00064	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 D	03/24/2026	JP2-SAMUEL GWIN 26-00065	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 E	03/24/2026	JP2-MICHAEL WAGGONER 26...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 F	03/24/2026	JP2-BRYAN LYNN 26-00154	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468	03/24/2026	JP2-GARY KENNEY 26-00022	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468-A	03/24/2026	JP2-ALICIA GORSEN 26-00027	100-4090-4050	3,200.00
BROWN, LACALLADE & LANG...	51316 3/6/26 A	03/24/2026	JSVC-(AQ) 12/1-12/31/25	100-4360-4182	97.50
BROWN, LACALLADE & LANG...	51316 3/6/26	03/24/2026	JSVC-(AQ) 8/1-8/31/25	100-4360-4182	75.00
BROWN, LACALLADE & LANG...	54534 3/6/26	03/24/2026	JSVC-(AR)(KR)(TG) 8/1-8/31/...	100-4360-4181	60.00
BROWN, LACALLADE & LANG...	56458 3/6/26 A	03/24/2026	JSVC-(MC)(AB) 8/1-8/31/25	100-4360-4181	600.00
BROWN, LACALLADE & LANG...	56458 3/6/26	03/24/2026	JSVC-(MC)(AB) 12/1-12/31/25	100-4360-4181	802.50
BROWN, LACALLADE & LANG...	56626 3/6/26	03/24/2026	JSVC-(SE) 12/1-12/31/25	100-4360-4182	37.50
THE GROVE LAW FIRM, PC	56647 3/6/26	03/24/2026	JSVC-DRISCOL 2/20-7/16/25	100-4360-4183	5,679.00
BROWN, LACALLADE & LANG...	56782 3/6/26	03/24/2026	JSVC-(MW) 12/1-12/31/25	100-4360-4182	120.00
BROWN, LACALLADE & LANG...	56867 3/6/26	03/24/2026	JSVC-(GP) 12/1-12/31/25	100-4360-4182	22.50
THE GROVE LAW FIRM, PC	57055 3/6/26 A	03/24/2026	JSVC-BROOKS 10/31-11/10/25	100-4360-4183	177.00
THE GROVE LAW FIRM, PC	57055 3/6/26	03/24/2026	JSVC-BROOKS 8/22-9/30/25	100-4360-4183	157.50
THE GROVE LAW FIRM, PC	57386 3/6/26	03/24/2026	JSVC-(ON) 8/7-8/27/25	100-4360-4182	217.50
THE GROVE LAW FIRM, PC	57403 3/6/24	03/24/2026	JSVC-MOORE/HERRERA 10/1...	100-4360-4183	307.50
BROWN, LACALLADE & LANG...	57403 3/6/26 A	03/24/2026	JSVC-(DM)(AM)(JH)(TH) 8/1-...	100-4360-4182	307.50
BROWN, LACALLADE & LANG...	57403 3/6/26	03/24/2026	JSVC-(DM)(AM)(JH)(TH) 12/1...	100-4360-4182	277.50
THE GROVE LAW FIRM, PC	57403 3/6/26	03/24/2026	JSVC-MOORE/HERRERA 4/2-...	100-4360-4183	1,356.00
THE GROVE LAW FIRM, PC	57422 3/6/26 A	03/24/2026	JSVC-RICKETSON 10/1-10/31...	100-4360-4181	90.00
THE GROVE LAW FIRM, PC	57422 3/6/26	03/24/2026	JSVC-RICKERTON 3/3-9/30/25	100-4360-4181	2,455.50
BROWN, LACALLADE & LANG...	57422 3/6/26	03/24/2026	JSVC-(LR)(TR)(AR) 8/1-8/31/...	100-4360-4182	397.50
BROWN, LACALLADE & LANG...	57659 3/6/26	03/24/2026	JSVC-(AH) 81-8/31/25	100-4360-4182	630.00
BROWN, LACALLADE & LANG...	58140 3/6/26 A	03/24/2026	JSVC-(XV) 12/1-12/31/25	100-4360-4181	142.50
BROWN, LACALLADE & LANG...	58140 3/6/26	03/24/2026	JSVC-(XV) 8/1-8/31/26	100-4360-4181	270.00
THE GROVE LAW FIRM, PC	58232 3/6/26	03/24/2026	JSVC-PUENTE 9/1-12/2/25	100-4360-4183	300.00
BROWN, LACALLADE & LANG...	58504 3/6/26	03/24/2026	JSVC-(JH) 12/1-12/31/25	100-4360-4181	502.50
THE GROVE LAW FIRM, PC	58504 3/6/26	03/24/2026	JSVC-(JH) 8/7-9/18/26	100-4360-4182	427.50
BROWN, LACALLADE & LANG...	58687 3/6/26	03/24/2026	JSVC-(CC) 12/1-12/31/25	100-4360-4182	127.50
BROWN, LACALLADE & LANG...	58795 3/6/26	03/24/2026	JSVC-(AS) 12/1-12/31/25	100-4360-4182	60.00
BROWN, LACALLADE & LANG...	59112 3/6/26	03/24/2026	JSVC-(WN) 12/1-12/31/25	100-4360-4181	277.50
THE GROVE LAW FIRM, PC	59112	03/24/2026	JSVC-(WN) 11/14-12/23/25	100-4360-4182	589.00
THE GROVE LAW FIRM, PC	59178	03/24/2026	JSVC-(RC)(CC) 12/1-12/9/25	100-4360-4183	165.00
AMAZON CAPITAL SERVICES, ...	16RM-Y7DW-4NCW	03/24/2026	SO- SUPPLIES	100-5600-3300	132.87
AMAZON CAPITAL SERVICES, ...	1WW4-KM6N-4KHC	03/24/2026	TREAS- 10 REAMS OF BLUE P...	100-4090-3090	63.80
VYVE	3/9/26 AGRI	03/24/2026	AGRI-INT SVC 3/7-4/6/26	100-6650-4200	88.95
MOTOROLA SOLUTIONS, INC	1162420644	03/24/2026	SO-IN CAR VIDEO ANNUAL LI...	100-5600-4000	1,950.00
MOTOROLA SOLUTIONS INC	1411190955	03/24/2026	SO-IN CAR VIDEO ANNUAL LI...	100-5600-4000	8,190.00
Fund 100 - GENERAL Total:					75,295.77
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	INV/2026/3348	03/24/2026	SLVR CRK-SVC 3/8-4/4/26	140-6600-4610	280.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					280.00
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853263624	03/24/2026	CCL-SUBSCRIPTION CHG 2/1-...	150-4650-3300	126.00
WEST PAYMENT CENTER	853321216	03/24/2026	AUD-SUBSRPTION CHG 2/1-...	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					216.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 160 - WESTERN CTY TOWER SYSTEM					
TEXAS ASSOC OF COUNTIES	94619122025 COBRA	03/10/2026	COBRA ADMIN FEES DEC 25	160-4070-2020	20.00
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					20.00
Fund: 200 - LIBRARY SYSTEM					
LAUREN BANKS	2/25/26	03/24/2026	MLG-JAN/FEB 26	200-6500-4250	81.20
FRONTIER COMMUNICATIO...	2/28/26 LIB	03/24/2026	LIB-LOCAL SVC 2/28-3/27/26	200-6500-4200	1,176.25
ATMOS ENERGY	3/2/26 HBL	03/24/2026	HBL-3036365646 SVC 2/3-3/...	200-6500-4370	263.40
TEXAS ASSOC OF COUNTIES	94619022026 COBRA	03/24/2026	COBRA ADMIN FEES FEB 26	200-6500-2020	20.00
VYVE	3/9/26 MFL	03/24/2026	MFL-SVC 3/7-4/6/26	200-6500-4200	194.00
Fund 200 - LIBRARY SYSTEM Total:					1,734.85
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES, ...	1CLM-XXWM-6PH6	03/24/2026	HBL-RTRN DVD INV # 1MHT-...	201-6500-3300	-0.59
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					-0.59
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025225675	03/24/2026	DCCRT-EKZ-340721 FEB 26	230-4092-4770	77.20
Fund 230 - TECHNOLOGY FUNDS Total:					77.20
Fund: 270 - COUNTY JAIL					
CENTURY INTEGRATED PART...	34952	03/24/2026	IMED-RAMIREZ, DAVID 10/2...	270-5120-4120	107.42
CENTURY INTEGRATED PART...	62467	03/24/2026	IMED-GUILBEAUX, VICTORIA ...	270-5120-4120	283.08
SCOTT EQUIPMENT INC	S-INV172717	03/24/2026	JAIL-WATER VALVES	270-5120-3450	253.59
SCOTT EQUIPMENT INC	S-INV173586	03/24/2026	JAIL-MISC PARTS	270-5120-3450	66.44
SCOTT EQUIPMENT INC	S-INV175031	03/24/2026	JAIL-SVC CHARGE/SVC CALL	270-5120-3450	362.50
LINDE GAS & EQUIPMENT IN...	55047000	03/24/2026	JAIL-CYL RENTAL 1/20-2/20/...	270-5120-3450	49.87
PRECISION DYNAMICS CORP...	9361223646	03/24/2026	JAIL- INMATE WRISTBANDS	270-5120-4020	540.36
TEXAS ASSOC OF COUNTIES	94619112025 COBRA	03/24/2026	COBRA ADMIN FEES NOV 25	270-5120-2020	20.00
CHARTER COMMUNICATIONS..	229974001030126	03/24/2026	JAIL-INT SVC 3/1-3/31/26	270-5120-4370	1,960.30
XEROX CORP	025225668	03/24/2026	JAIL-EHQ-241763 FEB 26	270-5120-4620	53.26
XEROX CORP	025225677	03/24/2026	JAIL-ELQ-518427 FEB 26	270-5120-4620	37.38
XEROX CORP	025225678	03/24/2026	JAIL-HQH-621159 FEB 26	270-5120-4620	40.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA	03/24/2026	COBRA ADMIN FEES JAN 26	270-5120-2020	20.00
PRECISION DYNAMICS CORP...	9361257680	03/24/2026	JAIL- INMATE WRISTBANDS	270-5120-4020	810.54
CITY OF BURNET	3/9/26 JAIL	03/24/2026	JAIL-14-1785-00 SVC 1/31-2/...	270-5120-4370	25,145.09
CENTURY INTEGRATED PART...	61125	03/24/2026	IMED-ROMERO GILBERT 8/2...	270-5120-4120	101.00
Fund 270 - COUNTY JAIL Total:					29,850.83
Fund: 290 - GRANTS					
LAKESHORE LEARNING MAT...	93464038	03/24/2026	LIB- (BL) LEARNING TOYS	290-6530-5750	6,424.15
Fund 290 - GRANTS Total:					6,424.15
Fund: 291 - GRANT-HOT ATTF					
ELIZABETH EDWARDS	3/5/26	03/24/2026	HATTF-MLS MVCPA WORKS...	291-5784-4250	63.00
HOWARD STINEHOUR	3/5/26	03/24/2026	HATTF-MLS MWCPA WORKS...	291-5784-4250	63.00
Fund 291 - GRANT-HOT ATTF Total:					126.00
Fund: 300 - R & B, GENERAL					
COOPER EQUIPMENT CO	WG02338	03/24/2026	RBGEN-DISTRIBUTER TRUCK	300-6100-4510	2,755.84
Fund 300 - R & B, GENERAL Total:					2,755.84
Fund: 310 - R & B, PCT #1					
HILL COUNTRY TIRE & AUTO ...	20361	03/24/2026	RB1-4 NEW TIRES	310-6110-4510	180.00
AMERICAN TIRE DISTRIBUTO...	S214360398	03/24/2026	RB1-4 TIRES FOR DODGE 1 T...	310-6110-4510	573.76
Fund 310 - R & B, PCT #1 Total:					753.76
Fund: 320 - R & B, PCT #2					
US OXO, LLC	47589	03/24/2026	RB2-CYL LS 2/28/26	320-6120-3300	39.94
US OXO, LLC	48043	03/24/2026	RB2-CYL LS 3/2/26-3/1/27	320-6120-3300	838.50
STAR PROPANE INC	440351	03/24/2026	RB2-SVCSVOR FEB26	320-6120-3300	118.80
BIG CHIEF DISTRIBUTING CO...	18403	03/24/2026	RB2- 600 GAL DIESEL 400 GAL..	320-6120-3310	2,365.68
Fund 320 - R & B, PCT #2 Total:					3,362.92
Fund: 330 - R & B, PCT #3					
LINDE GAS & EQUIPMENT IN...	55296769	03/24/2026	RB3-CYL RENT 1/20-2/20/26	330-6130-3300	71.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EWALD KUBOTA INC	IE05309	03/24/2026	RB3-FITTINGS FOR SKIDSTEER	330-6130-4510	79.70
Fund 330 - R & B, PCT #3 Total:					151.45
Fund: 340 - R & B, PCT #4					
WAY LATE ICE LLC	11316	03/24/2026	RB4- 68 BAGS OF ICE	340-6140-3300	238.00
TRIPLE F EQUIPMENT MAINT...	1322	03/24/2026	RB4-WORK ON LAY OUT MA...	340-6140-4510	658.66
SAN SABA FIRE SAFETY EQUI	050829	03/24/2026	RB4- ANNUAL INSPECTIONS ...	340-6140-4010	742.00
Fund 340 - R & B, PCT #4 Total:					1,638.66
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10364	03/24/2026	BLOOD DRAW DEC 25	510-4740-4930	1,275.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,275.00
Fund: 720 - TAX NOTES 2020					
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#35 INT RFND WIRTZ DAM	720-3330-4402	7.03
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#36 INT RFND WIRTZ DAM	720-3330-4402	7.03
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#33 INT RFND WIRTZ DAM	720-3330-4402	47.44
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#34 INT RFND WIRTZ DAM	720-3330-4402	47.44
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#6 INT RFND WIRTZ DAM	720-3330-4402	196.09
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#7 INT RFND WIRTZ DAM	720-3330-4402	196.09
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#2024-1159 INT RFND WIRTZ...	720-3330-4402	239.16
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#5 INT RFND WIRTZ DAM	720-3330-4402	294.14
TX DEPT OF TRANSPORTATI...	3/12/26	03/24/2026	#3 INT RFND WIRTZ DAM	720-3330-4402	751.70
Fund 720 - TAX NOTES 2020 Total:					1,786.12
Fund: 990 - PAYROLL					
AFLAC	221053	03/24/2026	A2B75 MAR 2026	990-2070-2430	5,281.34
TEXAS ASSOC OF COUNTIES ...	94619202603	03/24/2026	BCBS MED/DENT/VISION MA...	990-1170-0000	477,591.12
Fund 990 - PAYROLL Total:					482,872.46
Grand Total:					608,620.42

Fund Summary

Fund	Expense Amount
100 - GENERAL	75,295.77
140 - ECONOMIC DEVELOPMENT	280.00
150 - LAW LIBRARY	216.00
160 - WESTERN CTY TOWER SYSTEM	20.00
200 - LIBRARY SYSTEM	1,734.85
201 - HERMAN - BROWN LIBRARY (Donation Acct)	-0.59
230 - TECHNOLOGY FUNDS	77.20
270 - COUNTY JAIL	29,850.83
290 - GRANTS	6,424.15
291 - GRANT-HOT ATTF	126.00
300 - R & B, GENERAL	2,755.84
310 - R & B, PCT #1	753.76
320 - R & B, PCT #2	3,362.92
330 - R & B, PCT #3	151.45
340 - R & B, PCT #4	1,638.66
510 - BLOOD DRAW PROGRAM	1,275.00
720 - TAX NOTES 2020	1,786.12
990 - PAYROLL	482,872.46
Grand Total:	608,620.42

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	210.43
100-4060-4370	UTILITIES-TOWER LEASES	38.27
100-4090-3090	CENTRAL SUPPLIES	185.67
100-4090-4050	AUTOPSIES	33,300.00
100-4090-4200	TELEPHONE EQUIP/SERV...	4,460.42
100-4090-4300	LEGAL NOTICES	234.00
100-4090-4370	UTILITIES	1,275.77
100-4090-4620	COPIER RENTAL	1,357.67
100-4090-4990	MISCELLANEOUS	50.00
100-4260-4150	MENTAL EVAL/JUD SVCS	960.00
100-4260-4160	COURT APPT ATT-CRIMI...	125.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	2,550.00
100-4360-4160	COURT APPT ATT-CRIMI...	500.00
100-4360-4181	COURT APPT ATT-CPS (C...	5,200.50
100-4360-4182	COURT APPT ATT-CPS (C...	3,386.50
100-4360-4183	CPS (NON CUSTODIAL)	8,142.00
100-4530-4620	COPIER RENTAL	68.83
100-4540-4620	COPIER RENTAL	31.13
100-4800-2020	GROUP INSURANCE	20.00
100-4800-4270	TRAVEL/TRAINING/DUES...	230.55
100-4800-4610	COPIER LEASE	51.81
100-4850-2020	GROUP INSURANCE	60.00
100-4850-3300	OPERATING SUPPLIES	40.97
100-4850-4520	REPAIR & MAINTENANCE	236.49
100-4850-4620	COPIER RENTAL	215.14
100-4900-2020	GROUP INSURANCE	20.00
100-4950-2020	GROUP INSURANCE	20.00
100-4970-2020	GROUP INSURANCE	20.00
100-4990-3300	OPERATING SUPPLIES	349.95
100-5040-3300	OPERATING SUPPLIES	450.00
100-5040-4540	SUPPORT/LICENSING FE...	248.80
100-5100-2020	GROUP INSURANCE	20.00
100-5100-3300	OPERATING SUPPLIES	469.54
100-5540-4010	PROFESSIONAL SERVICES	175.45
100-5600-2020	GROUP INSURANCE	100.00
100-5600-3300	OPERATING SUPPLIES	132.87
100-5600-4000	CONTRACTS & AGREEM...	10,140.00

Account Summary

Account Number	Account Name	Expense Amount
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6650-4340	OUT OF COUNTY TRVL	129.06
140-6600-4610	EQUIPMENT RENTAL	280.00
150-4650-3300	OPERATING SUPPLIES	216.00
160-4070-2020	GROUP INSURANCE	20.00
200-6500-2020	GROUP INSURANCE	20.00
200-6500-4200	TELEPHONE	1,370.25
200-6500-4250	TRAVEL/MILEAGE	81.20
200-6500-4370	UTILITIES	263.40
201-6500-3300	OPERATING SUPPLIES	-0.59
230-4092-4770	COUNTY & DISTRICT CO...	77.20
270-5120-2020	GROUP INSURANCE	40.00
270-5120-3450	MAINTENANCE SUPPLIES...	732.40
270-5120-4020	INMATE SUPPLIES COST	1,350.90
270-5120-4120	JAIL MEDICAL COSTS	491.50
270-5120-4370	UTILITIES-BCJ	27,105.39
270-5120-4620	COPIER RENTAL	130.64
290-6530-5750	MACH/EQUIP (INVENTO...	6,424.15
291-5784-4250	TRAVEL/MILEAGE	126.00
300-6100-4510	RSV VEHICLE REPAIR & ...	2,755.84
310-6110-4510	VEHICLE/EQUIP REPAIR ...	753.76
320-6120-3300	OPERATING SUPPLIES	997.24
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,365.68
330-6130-3300	OPERATING SUPPLIES	71.75
330-6130-4510	VEHICLE/EQUIP REPAIR ...	79.70
340-6140-3300	OPERATING SUPPLIES	238.00
340-6140-4010	PROFESSIONAL SERVICES	742.00
340-6140-4510	VEHICLE/EQUIP REPAIR ...	658.66
510-4740-4930	CONTRACT SERVICES	1,275.00
720-3330-4402	WIRTZ DAM	1,786.12
990-1170-0000	PREPAID EXPENDITURES	477,591.12
990-2070-2430	DUE TO AFLAC INSURAN...	5,281.34
Grand Total:		608,620.42

Project Account Summary

Project Account Key	Expense Amount
None	608,620.42
Grand Total:	608,620.42

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

18.

Meeting Date: 03/24/2026

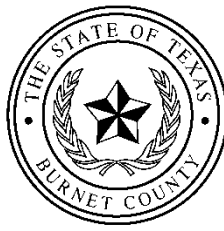
Subject

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

- (a) Renewal of the internet connection component e-rate discount for the Marble Falls Library through June 30, 2027;
 - (b) Renewal of the internet connection component e-rate discount for the Herman Brown Free Library through June 30, 2027;
 - (c) Authorization of submission of the Annual Property Renewal Schedule to the Texas Association of Counties (TAC) Risk Management Pool;
 - (d) Peace Officer Training Reimbursement Agreement for Cadet Clinton D. Milam in an amount to not exceed \$30,419.96;
 - (e) Enter an annual Interlocal Agreement with The City of Cottonwood Shores and adoption of the Order for an amount not to exceed \$15,000;
 - (f) Enter a social media management contract between Burnet County Tourism and Let's Get Social in an amount not to exceed \$9,000;
 - (g) Enter an Interlocal Cooperation Agreement Between Comal County and Burnet County for Jail Services; and
 - (h) Authorization to apply for the FY27 Motor Vehicle Crime Prevention Authority Task Force Grant with a match requirement not to exceed 20% to fund the HOTATTF department.
- (Wilson)
-

Attachments

MF Library Renewal Letter
HB Library Renewal Letter
Property Insurance Renewal
Milam, C SO Academy Cadet Reimbursement Contract
Interlocal Agreement ORDER with Cottonwood Shores 2026
Interlocal Agreement Cottonwood Shores 2026
Lets Get Social Contract
Interlocal Cooperation Agreement with Comal County for Jail Services



BURNET COUNTY AUDITOR

133 E. JACKSON ST.
BURNET, TEXAS 78611
512-756-5495

3/6/2026

Simran Ali-Patel
Charter Communications Operating, LLC
701 Canyon Drive
Coppell, TX 75019

REQUEST FOR RENEWAL

Charter Communications Operating, LLC was awarded the internet connection component of Burnet County Library System's Form 470 #250001998 issued 02/04/2025, with an initial contract period of July 1, 2025 – June 30, 2026. Pursuant to the terms and conditions stipulated in the referenced bid, Burnet County Library System would like to extend the contract for an additional year through June 30, 2027, as outlined in the original agreement. This is the first of two (2) optional one-year renewals to be executed.

Please acknowledge below and return a signed copy of this Request for Renewal as soon as possible to Megan Schumann via email at mschumann@burnetcountytexas.org.

Please let me know if you have any questions regarding this renewal. I can be reached at 512-756-5412 or via email at mschumann@burnetcountytexas.org.

Sincerely,

Megan Schumann
Assistant Auditor

ACCEPTANCE OF RENEWAL

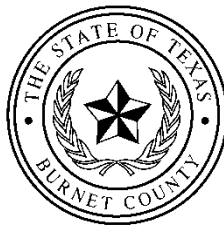
Burnet County Library System Form 470#250001998

Acceptance of the above Request for Renewal is hereby acknowledged:

By:
Charter Communications Operating, LLC

Printed Name and Title of Authorized Signer

Signed: _____



BURNET COUNTY AUDITOR

133 E. JACKSON ST.
BURNET, TEXAS 78611
512-756-5495

3/6/2026

Simran Ali-Patel
Charter Communications Operating, LLC
701 Canyon Drive
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Sincerely,

Megan Schumann
Assistant Auditor

ACCEPTANCE OF RENEWAL

Burnet County Library System Form 470# 260002191

Acceptance of the above Request for Renewal is hereby acknowledged:

By:
Charter Communications Operating, LLC

Printed Name and Title of Authorized Signer

Signed: _____

Signature of Authorized Signer

Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Burnet County

Coverage Period: 07/01/2026 - 07/01/2027

Property Renewal Schedule

Member Name: Burnet County

Pool Coordinator: Ms. Cindy Dalrymple

Email: cdalrymple@burnetcountytexas.org

Instructions for Completion

- 1) Review each tab and update as needed.
- 2) Include Declarations page for any National Flood Insurance Program coverage in force.
- 3) Email completed questionnaire by March 31, 2026 to: TACRMP@county.org or sofiam@county.org

All entries are subject to approval, further information may be requested upon review.

If this schedule is not received by March 31, 2026, coverage will be renewed as it currently stands with any requested changes handled by endorsement.

Your Member Services Representative is available to assist you with any questions or concerns and can be reached at 1-800-456-5974.

Property Renewal Questions

Yes or No

1. Do you have any property in the course of construction or plan to undergo any major construction for buildings reported?

If yes, please provide us with the building item #, cost of project and estimated project completion date.

No

2. Are any owned buildings currently vacant?

If yes, please identify the building item # and is the building being maintained and secured?

Yes- Briggs Community Center #1204 is maintained and secured.

3. Are any loss payees applicable to any properties?

If yes, please identify the building item # or mobile equipment item # and provide the loss payee contact information

No

Unreported Claims

Yes or No

1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?

If yes, please describe:

No

2. Has the situation been reported to TAC Claims Department?

N/A

Acknowledgement and Acceptance

Member Name: Burnet County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Signature of County Judge or presiding official of the Political Subdivision

Date

STATE OF TEXAS

BURNET COUNTY

PEACE OFFICER TRAINING REIMBURSEMENT AGREEMENT

THIS AGREEMENT made and entered into on this 9th day of March, 2026
by and between Burnet County, Texas, primarily the Burnet County Sheriff's Office, a governmental
entity (hereinafter "COUNTY") and **EMPLOYEE**, (hereinafter "EMPLOYEE").

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE EMPLOYEE AS A PEACE
OFFICER AND TO SPECIFY THE CONSIDERATION THAT THE EMPLOYEE PROVIDES THE COUNTY IN RETURN
FOR THE TRAINING

NOW, THEREFORE, THE COUNTY AND THE EMPLOYEE, FOR CONSIDERATION HEREIN SET FORTH, DO
MUTUALLY AGREE AS FOLLOWS:

I. TRAINING THE EMPLOYEE

A. The COUNTY and the EMPLOYEE hereby expressly agree that the COUNTY shall pay the total
training expenses as defined and set forth below for the EMPLOYEE to attend a Certified Police
Academy to achieve certification as a Texas Peace Officer as soon as the EMPLOYEE is accepted
into the program.

1. Total Training Expenses ("Total Training Expense") represents the **actual costs** incurred by the
COUNTY for:
 - a. All wages (regular and overtime) paid to the EMPLOYEE while attending the Academy.
 - b. Any overtime wages incurred by a field training officer for the preparation or reporting of
activities directly related to and specifically for the EMPLOYEE'S training.
 - c. Any other costs incurred by the COUNTY relating to the training of the EMPLOYEE.
2. "Total Training Expenses" do not include any time spent by the EMPLOYEE performing services
for the COUNTY, including dispatching, filing, patrol work, or other work assigned by the
COUNTY.
3. Prior to the start of training at the Academy, an estimate of Total Training Expenses shall be
provided separately to the EMPLOYEE for the EMPLOYEE'S reference. An estimate of Total
Training Expenses is set forth in Exhibit "A" attached hereto and incorporated by this reference
for the EMPLOYEE'S reference.
4. Both parties hereto acknowledge and agree that Total Training Expenses shall be based on
actual costs incurred by the COUNTY. Accordingly, upon either the EMPLOYEE'S successful
completion of training at the Academy and certification as a peace officer or, in the alternative,
upon the EMPLOYEE'S terminating training, the COUNTY shall prepare an itemization of actual
Total Training Expenses incurred by the COUNTY and then execute the same, a copy of which
shall be provided to the EMPLOYEE. The EMPLOYEE shall have 10 days from the date of receipt
of the actual Total Training Expenses to challenge the total amount by giving written notice of a
challenge to the Sheriff or his designee. Unless so challenged, this final accounting of actual

Total Training Expenses shall then be attached and thereby fully incorporated into this Agreement as Exhibit "A".

- B. In the event the EMPLOYEE elects not to complete the Academy training program or does not otherwise successfully complete the Academy training program, the EMPLOYEE shall be released from employment with the COUNTY, and the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.
- C. In the event the EMPLOYEE fails to obtain state certification within (90) days of completion of the Academy, the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.

II. REIMBURSEMENT OF TOTAL TRAINING EXPENSES

- A. In consideration for the expenditures incurred by the COUNTY to train the EMPLOYEE as a certified officer, the EMPLOYEE expressly agrees to serve as a full time peace officer for the COUNTY for at least three (3) years from the date upon which the EMPLOYEE graduates from the Academy and has met all other criteria needed to receive proper certification as a peace officer (the "Reimbursement Period").
- B. If any of the following occurs during the Reimbursement Period, then the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses under the terms of this agreement as set forth below:
 - 1. The EMPLOYEE voluntarily resigns from the Burnet County Sheriff's Office; or
 - 2. The EMPLOYEE is dismissed during the probationary period established and set forth in the COUNTY'S formal offer of employment to the EMPLOYEE being six (6) months after state peace officer certification; or
 - 3. The EMPLOYEE is terminated:

As stated above, the EMPLOYEE then shall reimburse the COUNTY for Total Training Expenses under terms of this AGREEMENT as set forth below:

<u>Years of Service Following Approved Training</u>	<u>Amount of Reimbursement</u>
0-1 years	100% of actual costs
1-2 years	66.7% of actual costs
2-3 years	33.3% of actual costs
More than 3 years	No reimbursement required

- C. In the event the EMPLOYEE is required to make reimbursement payments hereunder, one hundred per cent (100%) of the total reimbursement is due within thirty (30) days from the date of resignation, dismissal or termination, unless the EMPLOYEE contacts the COUNTY'S Auditor to make payment arrangements under the following terms:
1. The first payment shall be made thirty (30) calendar days from the date of resignation, dismissal, or termination, as applicable, and on the same date for each successive month thereafter until the COUNTY has been reimbursed in full for Total Training Expenses hereunder.
 2. The minimum monthly payment shall be one hundred dollars (\$100.00)
 3. Until such time as the COUNTY has been reimbursed in full by the EMPLOYEE in accordance with the terms of this agreement, the EMPLOYEE has an ongoing duty to notify the COUNTY of any change in the EMPLOYEE'S place of residence and place of employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence.
- D. **THE EMPLOYEE DOES FURTHER HEREBY EXPRESSLY ACKNOWLEDGE AND UNDERSTAND THAT THE REIMBURSEMENT OBLIGATIONS SET FORTH HEREUNDER IS MANDATORY. FAILURE ON THE PART OF THE EMPLOYEE TO SATISFY THE EMPLOYEE'S EMPLOYMENT OBLIGATION DURING THE REIMBURSEMENT PERIOD HEREUNDER SHALL AUTOMATICALLY TRIGGER MANDATORY REIMBURSEMENT OF TOTAL TRAINING EXPENSES UNDER THIS AGREEMENT.**
- E. If the EMPLOYEE is dismissed for any reason other than those set forth in Section II(B) above, such as reduction in force or involuntary activation to extended active military duty, the EMPLOYEE shall not be required to reimburse the COUNTY for any unpaid Training Expenses incurred hereunder.
- F. If the EMPLOYEE is killed, permanently and totally disabled or dismissed under Federal Guidelines for FMLA, while in the employ of the COUNTY, Total Training Expense reimbursement obligations hereunder shall be deemed satisfied in full.
- G. If after twelve (12) months of the EMPLOYEE'S successful completion of the Academy and obtaining a state peace officer's license the COUNTY is unable to provide the EMPLOYEE a full time position within the enforcement division the COUNTY agrees to release the EMPLOYEE from this agreement.

III. DUTIES DURING TRAINING

The EMPLOYEE may, at the COUNTY'S sole option, be required by the COUNTY to work for the Burnet County Sheriff's Office while attending the Academy training program, and may be required to patrol, dispatch, operate computer systems, perform clerical tasks, or do other duties as assigned by the Sheriff, the Chief Deputy or designee. The hours expended by the EMPLOYEE in attendance at the Academy training program and in service to the Burnet County Sheriff's Office shall be subject to the same limitations and overtime time policies as apply to all Deputy Sheriffs of the COUNTY.

IV. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Texas. The parties hereto agree that any action, suit, or proceeding based upon any matter, claim or controversy arising under this agreement shall be brought solely in the state courts located in Burnet County, Texas. The parties hereto irrevocably waive objection to the venue of the above mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient form. Both parties hereby expressly acknowledge and agree that nothing contained in this agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

V. LIMITATIONS ON LIABILITY

By entering into this agreement, the COUNTY does not waive any of its sovereign immunity defenses or any other limitation of liability. No provision of this agreement is intended to modify or waive any provisions of the Texas Tort Claims Act as amended.

VI. HEADINGS

The heading of sections of this agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

VII. SEVERABILITY

If any section, subsection, term or provision of this agreement or the application thereof to the EMPLOYEE, the COUNTY or a particular circumstance shall, at any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this agreement or the application of same to the EMPLOYEE, the COUNTY or particular circumstances other than that for which it was held valid or invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this agreement shall be valid and enforceable to the fullest extent of the law.

VIII. AUTHORITY

The persons signing this agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

IX. FINAL AGREEMENT

Both the EMPLOYEE and the COUNTY hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of Total Training Expenses by the EMPLOYEE, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party

hereto unless in writing and signed by both EMPLOYEE and the COUNTY. The waiver by either party hereto of a breach of any provision of this agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

EXECUTION OF AGREEMENT

Dated this 9th day of March, 2026.

EMPLOYEE:

COUNTY OF BURNET:

Clinton D. Milam
_____, Cadet


CADET SIGNATURE – Employee

Brian Wilson, County Judge

Calvin Boyd - Burnet County Sheriff

CERTIFICATE OF AGREEMENT

STATE OF TEXAS)

COUNTY OF BURNET)

I, Clinton D. Milam, after being first duly sworn, do upon oath state and certify that I have read the attached OFFICER TRAINING REIMBURSEMENT AGREEMENT consisting of five (5) pages and Exhibit "A", that I have been provided the opportunity to ask questions about the terms of the Agreement, that I am now satisfied that I understand the terms of the Agreement, specifically and expressly including my obligations as set forth therein.



Signature

Clinton D. Milam

Print

Subscribed and Sworn to before me by Clinton D. Milam on this 9th day of March, 2026

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

The following is an estimate of training costs for EMPLOYEE for training at a Certified Police Academy from March 30, 2026 through September 11, 2026.

Regular pay and overtime pay related to training	<u>\$29,144.96</u>
Tuition	<u>\$275.00</u>
Required training supplies	<u>\$1,000.00</u>

(Academy uniform/athletic wear (excluding footwear), training ammunition, manuals, certification fees, etc.)

APPROXIMATE TOTAL \$30,419.96

EMPLOYEE

<u>Clinton D. Milam</u>	<u>03-09-2026</u>
Print	Date

NOTE: This is an estimate of Total Training Expenses for the EMPLOYEE'S reference. The Total Training Expenses shall be based on actual costs incurred by the COUNTY. Upon the EMPLOYEE'S successful completion of training at the Academy and certification as a law enforcement officer, the COUNTY will ensure that a record is kept of the actual costs. Upon execution of this agreement, the COUNTY shall complete the "TOTAL TRAINING EXPENSES" form, and this shall be the amount subject to reimbursement in accordance with and pursuant to the terms of this agreement.

IN THE COMMISSIONERS' COURT OF

BURNET COUTY, TEXAS

ORDER OF APPROVAL OF INTERLOCAL COOPERATION CONTRACT WITH

the City of Cottonwood Shores

FOR

Drag and taper ditches in the 700 Block of Dogwood (approx. 1500 LF) and widen the roadway for approximately 400 LF and chip and seal 220 LF of Fir Lane to Lakeview Drive to improve public safety.

The Commissioners' Court of BURNET COUNTY, TEXAS, in compliance with §791.015 of the Texas Government Code, otherwise known as the Inter-local Cooperation Act, and before the commencement of any work to construct, improve, or repair the subject matter of an Inter-local Contract with the City of Cottonwood Shores, hereby authorizes and approves this separate specific written approval for the proposed project. In this regard, the following provisions apply to such proposed Inter-local Cooperation Contract:

1. This approval is separate and distinct from the Inter-local Cooperation Contract itself.

The proposed project is for BURNET COUNTY to: Drag and taper ditches in the 700 Block of Dogwood (approx. 1500 LF) and widen the roadway for approximately 400 LF and chip and seal 220 LF of Fir Lane to Lakeview Drive to improve public safety.

2. The Commissioners' Court of BURNET COUNTY, TEXAS specifically finds that herein described project would serve a public purpose, and would be beneficial to the citizens of BURNET COUNTY, TEXAS.

Date:

County Judge, Bryan Wilson

Attest:

County Clerk, Vicinta Stafford

Ex officio clerk of the Burnet County Commissioners' Court

Interlocal Agreement Between
Burnet County, Texas and the City of Cottonwood Shores

This Agreement is made on the ____ day of _____ 2026, by and between the County of Burnet a political subdivision of the State of Texas, hereinafter referred to as "Burnet County" and the "City of Cottonwood Shores", hereinafter referred to as "the City".

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes unites of local government to contract with one or more units of local government to perform government functions and services; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 791 of the Texas Government Code, for the performance of governmental functions and services; specifically, the use of County manpower and equipment to drag and taper ditches in the 700 Block of Dogwood (approx. 1500 LF) and widen the roadway for approximately 400 LF and chip and seal 220 LF of Fir Lane to Lakeview Drive to improve public safety, and for such other and further acts of cooperation as the parties may subsequently agree to by the execution of a separate and specific agreement ratified by the governing bodies of each contracting party, specifically the Commissioners Court of Burnet County and the City; and

WHEREAS, Burnet County provides these services to the citizens of Burnet County, and has the capacity to service the needs of the City; and

WHEREAS, Burnet County and the City have investigated and determined that it would be advantageous and beneficial to both the City and Burnet County and its inhabitants for Burnet County to provide the manpower and equipment for the application services to the City; and

WHEREAS, The City wishes to engage Burnet County to allow for use of County manpower and equipment to drag and taper ditches in the 700 Block of Dogwood (approx. 1500 LF) and widen the roadway for approximately 400 LF and chip and seal 220 LF of Fir Lane to Lakeview Drive to improve public safety on behalf of the City and the City desires to engage Burnet County to provide such services; and

WHEREAS, from time to time the City may wish to engage Burnet County in various additional services, such as hauling, dispensing, spreading, building, paving, or improving real property by the use of county owned earth moving equipment, together with the labor and the City and to the people of Burnet County, Texas, and:

WHEREAS, the governing bodies of the City and Burnet County desire to foster goodwill and cooperation between the two entities; and

WHEREAS, the City and Burnet County, deem it to be in the best interest of both entities to enter into this Agreement relative to apply sealcoating to various city streets, and for such other and additional services as the parties may subsequently agree to by the execution of separate and specific agreements, and in consideration of the mutual covenants contained herein, the City and Burnet County agree as follows:

Services to be Performed

The City agrees to engage Burnet County to utilize County manpower and equipment to drag and taper ditches in the 700 Block of Dogwood (approx. 1500 LF) and widen the roadway for approximately 400 LF and chip and seal 220 LF of Fir Lane to Lakeview Drive to improve public safety, and setting a limit of \$15,000 per year by Burnet County to the City, together with all incidental acts, procedures, and methods necessary to accomplish the ends of such project.

Duration of Agreement

Unless mutually initiated, cancelled, or terminated earlier with thirty (30) days written notice this Agreement shall commence on the ____ day of _____, 2026. This contract expires at midnight on September 30, 2026. This contract may be extended for Three (3) annual renewals with the renewal fees and payments for each successive year to be negotiated and agreed to by the parties annually.

Compensation

By execution of this contract, the City agrees to provide, if requested, similar compensation to Burnet County in the form of manpower and equipment on a future identified project; or may provide use of City owned facilities for the betterment of Burnet County employee health or as meeting facilities. Both parties have agreed this is adequate compensation for the anticipated expenditures by the county for the manpower and equipment used by Burnet County in the work to drag and taper ditches in the 700 Block of Dogwood (approx. 1500 LF) and widen the roadway for approximately 400 LF and chip and seal 220 LF of Fir Lane to Lakeview Drive to improve public safety.

Relationship of Parties

The parties intend that Burnet County, in performing services specified in this Agreement, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. Neither Burnet County, its agents, employees, volunteer help or any other person operating under this Agreement, shall be considered an agent or employee of the City and shall not be entitled to participate in any pension or other benefits that Burnet County provides its employees.

Notice to Parties

Any notice given hereunder by either party to the other shall be in writing and may be affected by personal delivery in writing or by certified mail, return receipt requested. Notice to Burnet County shall be sufficient if made or addressed to the office of the County Judge, Bryan Wilson.

Notice to the City shall be sufficient if made or addressed to the office of the Mayor, Jared Dodd. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

Miscellaneous Provisions

Indemnification

The City agrees to promptly defend, indemnify and hold Burnet County harmless from and against any and all claims, demands, suits, causes of action, and judgment's for (a) damages to the loss of property of any person; and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of incident to, concerning or resulting from the negligent or willful act or omissions of the City, its agents, officers, and or employees in the performance of activities of duties pursuant to this Agreement.

Entire Agreement

This Agreement contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect except in a subsequent modification in writing signed by both parties.

This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. No assignment of this Agreement or of any right accrued hereunder shall be made, in whole or in part, by either party without the prior written consent of the other party. Venue shall be in Burnet County, Texas.

The undersigned officer and/or agents of the parties hereto are the properly authorized officials of the party presented and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and approved and are now in full force and effect.

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterpart executed by such entity.

The City of Cottonwood Shores

Burnet County, Texas

By: _____
Jared Dodd, Mayor

By: _____
Bryan Wilson, County Judge

Date: _____

Date: _____

City Council Approval Date: _____

THE STATE OF TEXAS §

COUNTY OF BURNET §

ADVERTISING CONTRACT

THIS CONTRACT is entered into by and between Burnet County, Texas, a political subdivision of the State of Texas ("County"), on behalf of Burnet County Tourism, and Let's Get Social, Social Media Management. ("Vendor").

WITNESSETH:

WHEREAS, County desires to contract with Vendor to provide the services necessary to act as a publisher to list weekly ads that are specifically set forth hereinafter; and

WHEREAS, Vendor has agreed to provide the services enumerated hereinafter for Burnet County Tourism.

NOW THEREFORE, for the mutual consideration expressed hereinafter, County and Vendor agree as follows:

I. SERVICES PROVIDED

Vendor agrees to provide to County the following services, to include, but not limited to:

- 1.1 Social media management per the attached quote from April 15, 2026 to October 15, 2026.

II. BILLING AND PAYMENT

Vendor shall submit a monthly billing statement to the Burnet County Auditor's Office (133 E. Jackson Street, Burnet, Texas 78611). A total of six (6) installments will be made to the Vendor, not to exceed \$9,000.00.

Each invoice received for payment will be reviewed by the County for financial compliance with this Contract. Invoices submitted by Vendor in proper form shall be paid by County within thirty (30) days of receipt of the invoice.

III. TERM AND TERMINATION

This Contract will be for a term of six (6) months. This Contract may be extended provided all terms and conditions, except for the Contract period being extended, remain unchanged and in full force and effect. Any extension of the Contract requires the mutual Contract in writing signed by both parties. Refusal by either party to exercise this Option to Extend shall require this Contract to expire on the original or mutually agreed date. The extension period shall be in six month increments. Either party may terminate this Contract with or without cause with at least thirty (30) days written notice of termination to the other party. If either party terminates this Contract, Burnet County Tourism will be reimbursed for any unpublished services.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below. The effective date of this Contract is April 15, 2026.

BURNET COUNTY, TX

VENDOR

Burnet County Judge

Lets Get Social

Date: _____

Date: _____

CLIENT AGREEMENT

BURNET COUNTY TOURISM - BLAIR MANNING

LET'S GET SOCIAL

SOCIAL MEDIA MANAGEMENT



BURNET COUNTY TOURISM SOCIAL MEDIA PLAN OF EXECUTION

SOCIAL MEDIA MANAGEMENT

This Agreement is made between Let's Get Social ("Service Provider") and Burnet County Tourism ("Client").

Start Date: April 15, 2026

End Date: October 15, 2026 (six month term).

Scope of Work & Services Provided

Package: THE ULTIMATE - \$1,500 per month

Services include:

THE ULTIMATE

\$1,500/month

-2 social media platforms of your choice (initial setup fees included in plan)

-Account Management and Maintenance

-Access to Consultant via phone

-Client receives monthly social media schedule one week prior to upcoming month

-13-16 posts a month

-Weekly Content Gatherings Sessions - 1hr with face of brand

-Consultant and Client to source images original images & video creative content

-Community Collaboration and Influence Impact Execution

-Business Suite Paid Content - Budget TBD with Client

BURNET COUNTY TOURISM CLIENT AGREEMENT

1. Storytelling & Brand Representation

Let's Get Social agrees to tell the story of Burnet County Tourism to the best of its ability while honoring the Client's brand voice, values, and vision.

2. Content & Communication

Burnet County Tourism will designate one main point of contact. Let's Get Social will coordinate with that contact to gather all required content and information.

3. Confidentiality

Let's Get Social will not disclose any private or confidential information shared by Burnet County Tourism

4. Boundaries & Brand Standards

Let's Get Social will respect all boundaries, preferences, and limitations set by Burnet County Tourism. All content will align with approved brand standards.

5. Approvals & Cooperation

Burnet County Tourism agrees to provide timely feedback, approvals, and materials needed to maintain the content schedule.

6. Term & Termination

This Agreement is effective from April 15, 2026 through October 15th, 2026

7. Independent Contractor

Let's Get Social is an independent contractor and not an employee of Burnet County Tourism

I agree to the terms above.

Client Signature

Date

STATE OF TEXAS §
 §
COUNTY OF BURNET §

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

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

WITNESSETH

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

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

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

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

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

ARTICLE I

TERM AND EFFECTIVE DATE

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

ARTICLE II DETENTION SERVICES

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

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

to provide ambulance and other transportation for COMAL inmates to and from local off-site medical facilities and will invoice COMAL in accordance with Article 2, Section 7.

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

ARTICLE III **FINANCIAL PROVISIONS**

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

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

ARTICLE IV
ACCEPTANCE OF INMATES

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

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

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

ARTICLE V MISCELLANEOUS

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

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

To: **COMAL COUNTY**
Kristen Hoyt, County Judge
100 Main Plaza
New Braunfels, TX 78130

Copy to: Sheriff Mark Reynolds
3005 W San Antonio
New Braunfels, Texas 78130

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

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

may be possible and be legal, valid, and enforceable.

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

ARTICLE VI
EXECUTION

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

BURNET COUNTY, TEXAS:

BRYAN WILSON, COUNTY JUDGE

DATE: _____

CALVIN BOYD, BURNET COUNTY SHERIFF

DATE: _____

COMAL COUNTY, TEXAS:



COMAL COUNTY JUDGE

DATE: 3/12/26



MARK REYNOLDS, COMAL COUNTY SHERIFF

DATE: 03/16/2026

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

19.

Meeting Date: 03/24/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following sponsorships, to be funded through the Hotel Occupancy Tax Fund:

(a) GraniteFest and Granite Shoals 60th Year Anniversary sponsorship in an amount not to exceed \$1,250.
(Wilson)

Attachments

Granitefest Sponsorship

Sponsored Event: GraniteFest/ Granite Shoals 60th Year Anniversary

Date: May 8-10, 2026

Suggested sponsor level: GOLD: \$1250

Website banner to run for 2 months

Logo on 3 websites and social media

Logo included in promotional video

Commemorative book from event weekend

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.

GRANITEfest

AT QUARRY PARK May 8-10, 2026



Presented
by: ►►



Sponsorships help bring family-friendly activities, live music, and entertainment to life—while increasing regional visibility and showcasing YOUR business to residents and visitors throughout the region.

Have questions? Send an email to:
Marketing@GraniteShoals.org



Business & Advertising Sponsorship Opportunities



☐ GraniteFest VIP Sponsors \$4,000

- • Custom Website Banner AD to Run for 4 Months on 3 Websites: ▼
 - LOGO Placement on all press releases
 - Prominent LOGO on Event T-Shirts
 - LOGO on 3 Websites and Social Media
 - Featured LOGO on Promotional Videos
 - Space to setup your 10x10 Tent at Event
 - 1 Coffee Table Photo Book From Event
- GraniteFest.com (GF)
- VisitGraniteShoals.com/events (VGS)
- HighlandLakesDirectory.com (HLD)
- VIP, Platinum & Gold Sponsors
all Receive a Custom Banner AD

☐ Platinum Sponsors \$2,500 ☐ Gold Sponsors \$1,250

- • Website Banner to Run for 3 Months
 - LOGO Placement on all press releases
 - Prominent LOGO on Event T-Shirts
 - LOGO on 3 Websites and Social Media
 - Prominent LOGO on Promotional Videos
 - Space to setup your 10x10 Tent at Event
 - 1 Coffee Table Photo Book From Event
- • Website Banner to Run for 2 Months
 - Key LOGO Placement on Event T-Shirts
 - LOGO on 3 Websites and Social Media
 - LOGO Included on Promotional Videos
 - Space to setup your 10x10 Tent at Event
 - 1 Coffee Table Photo Book From Event

☐ Silver Sponsors \$750

- Your Directory Card Featured on HLD with Link for 4 months
- LOGO Included on Event T-Shirts
- LOGO on 3 Websites and Social Media
- Smaller LOGO on Promotional Videos
- Space to setup your 10x10 Tent at Event

☐ Bronze Sponsors \$250

- Your Directory Card Featured on HLD with Link for 2 months
- LOGO on Event Sponsor Signs
- LOGO on GraniteFest Website & Social Media

Copyright © 2026 City of Granite Shoals / All Rights Reserved

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Granite Fest 2026 + G.S. 60th year anniversary

DATE(s) OF EVENT: May 8th - 10th Mother's Day WEEKEND

CONTACT PERSON: DAVID FRANK

MAILING ADDRESS (street, city, state, zip) 2221 W. Phillips Ranch Rd
Granite Shoals, TX 78654

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

Becky Sims, TIM Campbell, Sarah Novo
DAVID FRANK

PROJECTED ATTENDANCE: 3k-5k
Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

V.I.P. Sponsors \$4k

WEBSITES: GraniteFest.com #Radio

ADVERTISING/ MARKETING PLAN: Cross promotion visitgraniteshoals.com
& Highland Lakes Directory.com • SOCIAL MEDIA • Victoria Media articles

As of this application: FOXDOOR "Presenting Sponsor" at \$5k

LIST OTHER SPONSORS PARTICIPATING: "silver sponsor" T-Bar

V.I.P. City of Granite Shoals

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: [Signature]

Print name: DAVID FRANK

Title: Marketing Specialist Date: 3/5/2026

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

20.

Meeting Date: 03/24/2026

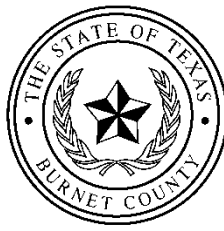
Subject

Discuss, consider, and take appropriate action to do the following for Bid No. 26-5120-01 - Jail Fire Panel Upgrade:

- (a) Discuss whether the bid specifications were materially incorrect;
 - (b) Consider rescinding the award to TactixFire-Contracts, LLC dba Korsar-Contracts, LLC;
 - (c) Reject any and all bids; and/or
 - (d) Authorize the Auditor's Office to correct the specifications and re-bid the project in accordance with statutory requirements.
- (Wilson)
-

Attachments

Letter from BC Auditor Fire Panel Bid Rescind



BURNET COUNTY AUDITOR

133 E. JACKSON ST.
BURNET, TEXAS 78611
512-756-5495

On January 27, 2026, the Commissioners Court approved the award of bid 26-5120-01 for the Jail Fire Panel Upgrade to TactixFire Korsar-Contracts, LLC. in the amount of \$325,000.00. The contract was subsequently executed on (date), and purchase order no. 26-2354 was issued.

Following execution, it was discovered that specifications were not clearly defined. Specifically, the bid documents failed to accurately describe the required scope of work, including:

- Clearly defining that the Jail Fire Panel System needs to be upgraded to the EST4 system, not just an upgrade to their current EST3 system.

This error materially affect pricing, scope, and the integrity of the competitive bidding process. It is recommended that the Commissioners Court:

- Make a finding that the bid specifications for bid 26-5120-01 were materially incorrect;
- Rescind the prior award to TactixFire dba Korsar-Contracts, LLC;
- Reject any and all bids received under bid 26-5120-01; and
- Authorize the Auditor's Office to correct the specifications and re-bid the project in accordance with statutory requirements.

Respectfully,

Burnet County Auditor's Office

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

21.

Meeting Date: 03/24/2026

Subject

Acknowledgment of Receipt:

- (a) PEC Utility Connections -- March 9, 2026;
 - (b) PEC Utility Connections -- March 16, 2026;
 - (c) LCRA Letter re: Change in Leadership;
 - (d) Texas Wildlife Services MIS Monthly Summary -- February 9, 2026
 - (e) Texas Wildlife Services MIS Monthly Summary -- February 23, 2026;
 - (f) TCEQ Notice of Public Meeting and Extension of Public Comment on Proposed Renewal with Amendment of General Permit Authorizing Discharge of Pesticides;
 - (g) TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater Amendment;
 - (h) Marble Falls Area EMS Update -- March 3, 2026;
 - (i) Burnet County Auditor's FY26 monthly financial report -- February; and
 - (j) Burnet County Elections Canvass Cumulative Results Report.
(Wilson)
-

Attachments

2026.03.09_PEC Utility Connections

2026.03.16_PEC Utility Connections

LCRA Change in Leadership Letter

20260209.MIS Monthly Summary

20260209.MIS Monthly Summary

TCEQ Notice of Public Meeting on Proposed Renewal with Amendment of General Permit Authorizing Discharge of Pesticides

TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater Amendment

MFAEMS - Burnet County Update - 03-03-2026

Fin Rpt for FEB 2026

Cumulative Results-3-4-2026 12-54-12 AM



March 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



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

03/01/2026 to 03/07/2026 Run Date 03/09/2026

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	1030 WILLIAMS RD	BURNET	78611
Liberty Hill	Burnet County	200 FOXWOOD TRAIL	MARBLE FALLS	78654
Liberty Hill	Burnet County	112 MATHEW ST	BERTRAM	78605
Liberty Hill	Burnet County	114 MATHEW ST	BERTRAM	78605
Liberty Hill	Burnet County	500 CR 258	BERTRAM	78605
Liberty Hill	Burnet County	110 MATHEW ST	BERTRAM	78605
Liberty Hill	Burnet County	4907 N US HWY 281-MH	BURNET	78611
Liberty Hill	Burnet County	1547 CR 108 2ND RES	BURNET	78611



March 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



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

03/08/2026 to 03/14/2026 Run Date 03/16/2026

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	5705 CR 252-HSE	BERTRAM	78605
Liberty Hill	Burnet County	4033 E HWY 29 WAREHOUSE A	BERTRAM	78605
Liberty Hill	Burnet County	4033 E HWY 29 WAREHOUSE B	BERTRAM	78605
Liberty Hill	Burnet County	297 COUNTY LINE LANE	LIBERTY HILL	78642
Liberty Hill	Burnet County	3840 CR 410	SPICEWOOD	78669
Liberty Hill	Burnet County	300 SONGWOOD DR	SPICEWOOD	78669
Liberty Hill	Burnet County	444 REES LANDING	SPICEWOOD	78669
Liberty Hill	Burnet County	1541 CR 344 - HOUSE	MARBLE FALLS	78654
Liberty Hill	Burnet County	105 HOMESTEAD DRIVE	LAMPASAS	76550
Liberty Hill	Burnet County	413 FRAZIER	BURNET	78611
Liberty Hill	Burnet County	105 ROUND UP CIRCLE	BURNET	78611

Subject: An Important Leadership Update from LCRA

Dear Judge,

I want to make sure you hear this directly from us. LCRA values our relationship with you, and news of this significance deserves a direct conversation.

If you have questions or want to talk through what this means for our work together, please reach out to me or your regular LCRA contact.

Thank you.

A Statement from Phil Wilson:

I wanted to let everyone know I will be leaving for a new opportunity. It has been a great privilege to serve as your General Manager. The last 12 years have been an extraordinary blessing to work with such a tremendous team. Thank you!

LCRA has a strong foundation, and I truly believe its best days are still ahead. As you look to the future, please remember to stay focused on the people we serve, the critical work we do, and the significance of our impact in Texas.

I hope to see y'all wherever our paths may cross!

God bless,

Phil

A Statement from LCRA Board of Directors Chair Stephen F. Cooper:

Phil Wilson has been a defining force for LCRA and for Texas. His tenure spans more than a decade of meaningful accomplishments for this organization and the Texans we serve. The organization he leaves behind is stronger, more focused and better positioned for the future than the one he inherited. A big part of that strength is the exceptional leadership team Phil built and developed. We have deep talent here, and that gives the Board enormous confidence as we move forward.

The Board will move quickly and deliberately to name an interim general manager and begin a comprehensive internal and external search for Phil's successor. Our priority is continuity of leadership and the strong direction Phil has set.

Stephen F. Cooper
Chair, LCRA Board of Directors



Texas Wildlife Services Program - State Office

Street Address
5730 Northwest Parkway
Suite 700
San Antonio, Texas 78249-3378

Telephone: (210) 472-5451
Fax: (210) 561-3846

Mailing Address
P.O. Box 690170
San Antonio, TX 78269-0170

Feb 9, 2026

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2025, through December 31, 2025.

If you have any questions, please contact the appropriate District Office.

Sincerely,
Mary Ann Rendon
MIS Data Technician

BURNET COUNTY JUDGE

MAR 02 2026

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
COUNTY OR CITY LAND	ACRE	700	2
PRIVATE LAND	ACRE	30,937	144
	Total	31,637	

Agreement/Property Summary

Total Agreements/Properties Worked: 28/28

Total Person-day-visits: 146

Agreement Common Name	Time	Person-day-visits
4s ranch llc	15 : 00	9
alexander ranch 009321	3 : 00	1
bar h bar land and cattle co	28 : 30	7
bible ranch 403974	4 : 30	2
brown ranch 007085	7 : 00	7
burnet	10 : 15	0
cedar ridge	12 : 30	9
clear springs ranch	12 : 00	6
cockrell ranch	1 : 00	1
estes ranch 401256	18 : 30	8
flossey b	2 : 00	1
frazier ranch 017245	3 : 30	2
g bar m	17 : 00	7
hahn ranch 007051	1 : 30	1
hoover ranch 403985	15 : 00	9
morelands	3 : 30	2
oak alley ranch	12 : 30	8
pewitt ranch	2 : 00	1
redrock ranch	4 : 00	2
shifflett ranch	3 : 00	2
t moore ranch 009362	22 : 00	11
tabor ranch 401225	1 : 00	1
taylor home place	11 : 00	8
thompson ranch 009345	23 : 39	10
three creek ranch	16 : 30	8
tnt ranch	4 : 30	7
vann home place	7 : 00	7
yancy brothers	10 : 00	9

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	OUTREACH	admin LEAVE	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
<u>Flanigan, Patrick</u>	165 : 09		2 : 15		6 : 30	173 : 54
<u>Greiner, Corey</u>	85 : 00		1 : 00			86 : 00
<u>Mcniel, Trenton</u>	2 : 30					2 : 30
<u>Minner, Thomas</u>	4 : 00					4 : 00
<u>Sandoval, Rafael</u>	4 : 00				1 : 30	5 : 30
Total	260 : 39	0.0	3 : 15	0 : 00	8 : 00	271 : 54

Take Summary**Target Intentional**

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
<u>Coyotes</u>										
<u>firearms</u>	4									
<u>m-44 cyanide capsule</u>	5									
<u>snare, neck</u>	54									
Total	63									
<u>Foxes, Gray</u>										
<u>snare, neck</u>	6									
Total	6									
<u>Raccoons</u>										
<u>firearms</u>	1									
<u>snare, neck</u>	6									
Total	7									
<u>Swine, Feral</u>										
<u>snare, neck</u>	2									
Total	9									
Bottom Line Total	85									

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional*no take data of this type.***Damage Summary****Loss Reported**

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Livestock						
cattle calves (beef)	coyotes	predation	1	0	1 ea	\$1,000
goats, meat (kids)	coyotes	damage threat	1	1	1 in	\$0
goats, meat (kids)	coyotes	predation	1	1	3 ea	\$300
goats, meat (kids)	vultures, black	damage threat	1	1	1 in	\$0
Livestock Sub Total			4	3	4 ea 2 in	\$1,300
AGRICULTURE Sub Total			4	3	4 ea 2 in	\$1,300
HEALTH AND SAFETY						
Human Health And Safety						
hlth/sfty, human z-(general)	skunks, striped	disease threat rabies	1	1	1 in	\$0
Human Health And Safety Sub Total			1	1	1 in	\$0
HEALTH AND SAFETY Sub Total			1	1	1 in	\$0
Total			5	4	4 ea 3 in	\$1,300

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, white-tailed ag	coyotes	predation	1	0	11 ea	\$300
Commercial Game Animals (Pen-Raised) Sub Total			1	0	11 ea	\$300
Field Crops						
hayfields, mixed species	swine, feral	damage	1	0	3 acre	\$984
Field Crops Sub Total			1	0	3 acre	\$984
Livestock						
goats, meat (kids)	coyotes	predation	1	0	1 ea	\$75
Livestock Sub Total			1	0	1 ea	\$75
AGRICULTURE Sub Total			3	0	3 acre 12 ea	\$1,359
NATURAL RESOURCE						
Wildlife						

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
mammals, deer, white-tailed nr	coyotes	predation	1	1	1 ea	\$1,000
Wildlife Sub Total			1	1	1 ea	\$1,000
NATURAL RESOURCE Sub Total			1	1	1 ea	\$1,000
Total			4	1	3 acre 13 ea	\$2,359

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 4

Total distinct DC (all non TA) Species/Resource conflicts: 24

Samples Summary

no sample data

TA/Outreach by Species Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
Species	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>coyotes</u>	1	2												3	8	3
<u>skunks, striped</u>	1													1	2	1
<u>vultures, black</u>		1												1	2	1
Total	2	3	0	0	0	0	0	0	0	0	0	0	0	5	12	5

*0 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
Flanigan, Patrick	1	2												3	8	3
Greiner, Corey	1													1	2	1
Total	2	2	0	0	0	0	0	0	0	0	0	0	0	4	10	4

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. Num.	Use Type	Qty	Uom	WTs
m-44 cyanide capsule	56228-15	fired	18	ea	10

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS

no BIOLOGICS chemical data.

Equipment Loaned/Distributed/Sold Summary

no data.

Conflict Project Start Button Summary

Resource	Species	Proj Start Button	WTs (Occurs)
cattle adult (beef)	coyotes	0	1
cattle calves (beef)	coyotes	0	43
goats, meat (kids)	bobcats	0	1
goats, meat (kids)	coyotes	2	17
goats, meat (kids)	foxes, gray	0	6
goats, meat (kids)	raccoons	0	4
goats, meat (kids)	vultures, black	1	1
goats, z-(other kids)	bobcats	0	1
hayfields, mixed species	swine, feral	0	2
hlth/sfty, human z-(general)	foxes, gray	0	5
hlth/sfty, human z-(general)	raccoons	0	27
hlth/sfty, human z-(general)	skunks, striped	1	1

Resource	Species	Proj Start Button	WTs (Occurs)
mammals, deer, axis	bobcats	0	2
mammals, deer, axis	coyotes	0	26
mammals, deer, fallow	bobcats	0	1
mammals, deer, fallow	coyotes	0	2
mammals, deer, white-tailed ag	coyotes	0	33
mammals, deer, white-tailed ag	foxes, gray	0	3
mammals, deer, white-tailed ag	swine, feral	0	1
mammals, deer, white-tailed nr	coyotes	1	2
mammals, z-exotic game (other)	coyotes	0	8
pasture	swine, feral	0	51
sheep (adult)	bobcats	0	1
sheep (lambs)	bobcats	0	1
sheep (lambs)	coyotes	0	13
trees, standing/shrubs	swine, feral	0	3



Texas Wildlife Services Program - State Office

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P.O. Box 690170
San Antonio, TX 78269-0170

Feb 23, 2026

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2025, through January 31, 2026.

If you have any questions, please contact the appropriate District Office.

Sincerely,
Mary Ann Rendon
MIS Data Technician

BURNET COUNTY JUDGE

MAR 05 2026

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
COUNTY OR CITY LAND	ACRE	700	9
PRIVATE LAND	ACRE	30,937	177
	Total	31,637	

Agreement/Property Summary

Total Agreements/Properties Worked: 28/28

Total Person-day-visits: 186

Agreement Common Name	Time	Person-day-visits
4s ranch llc	18 : 30	12
alexander ranch 009321	3 : 00	1
bar h bar land and cattle co	32 : 00	8
bible ranch 403974	6 : 30	3
brown ranch 007085	9 : 00	9
burnet	12 : 00	0
cedar ridge	18 : 00	13
clear springs ranch	12 : 00	6
cockrell ranch	1 : 00	1
estes ranch 401256	21 : 00	9
flossey b	2 : 00	1
frazier ranch 017245	3 : 30	2
g bar m	20 : 00	9
hahn ranch 007051	1 : 30	1
hoover ranch 403985	16 : 30	10
morelands	3 : 30	2
oak alley ranch	14 : 30	10
pewitt ranch	4 : 00	3
redrock ranch	5 : 00	3
shifflett ranch	8 : 00	9
t moore ranch 009362	28 : 30	15
tabor ranch 401225	1 : 00	1
taylor home place	11 : 00	8
thompson ranch 009345	28 : 09	12
three creek ranch	20 : 00	10
tnt ranch	6 : 00	9
vann home place	9 : 00	9
yancy brothers	10 : 30	10

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	OUTREACH	admin LEAVE	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
<u>Flanigan, Patrick</u>	211 : 09		4 : 00		6 : 30	221 : 39
<u>Greiner, Corey</u>	85 : 00		1 : 00			86 : 00
<u>Mcniel, Trenton</u>	7 : 30					7 : 30
<u>Minner, Thomas</u>	5 : 00					5 : 00
<u>Sandoval, Rafael</u>	4 : 00				1 : 30	5 : 30
Total	312 : 39	0.0	5 : 00	0 : 00	8 : 00	325 : 39

Take Summary**Target Intentional**

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
<u>Bobcats</u>										
<u>snare, neck</u>	1									
Total	1									
<u>Coyotes</u>										
<u>firearms</u>	4									
<u>m-44 cyanide capsule</u>	7									
<u>snare, neck</u>	75									
Total	86									
<u>Foxes, Gray</u>										
<u>snare, neck</u>	8									
Total	8									
<u>Raccoons</u>										
<u>firearms</u>	1									
<u>snare, neck</u>	9									
Total	10									
<u>Swine, Feral</u>										
<u>snare, neck</u>	9									
Total	9									
Bottom Line Total	114									

Target Un-Intentional*no take data of this type.***Non-Target Un-Intentional***no take data of this type.***Damage Summary****Loss Reported**

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Livestock						
cattle calves (beef)	coyotes	damage threat	1	1	1 in	\$0
cattle calves (beef)	coyotes	predation	1	0	1 ea	\$1,000
goats, meat (kids)	coyotes	damage threat	1	1	1 in	\$0
goats, meat (kids)	coyotes	predation	1	1	3 ea	\$300
goats, meat (kids)	vultures, black	damage threat	1	1	1 in	\$0
Livestock Sub Total			5	4	4 ea 3 in	\$1,300
Range/Pasture						
pasture	swine, feral	damage threat	1	1	1 in	\$0
Range/Pasture Sub Total			1	1	1 in	\$0
AGRICULTURE Sub Total			6	5	4 ea 4 in	\$1,300
HEALTH AND SAFETY						
Human Health And Safety						
hlth/sfty, human z-(general)	skunks, striped	disease threat rabies	1	1	1 in	\$0
Human Health And Safety Sub Total			1	1	1 in	\$0
HEALTH AND SAFETY Sub Total			1	1	1 in	\$0
Total			7	6	4 ea 5 in	\$1,300

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, white-tailed ag	coyotes	predation	1	0	11 ea	\$300
Commercial Game Animals (Pen-Raised) Sub Total			1	0	11 ea	\$300
Field Crops						
hayfields, mixed species	swine, feral	damage	1	0	3 acre	\$984

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
Field Crops Sub Total			1	0	3 acre	\$984
Livestock						
goats, meat (kids)	coyotes	predation	1	0	1 ea	\$75
Livestock Sub Total			1	0	1 ea	\$75
AGRICULTURE Sub Total			3	0	3 acre 12 ea	\$1,359
NATURAL RESOURCE						
Wildlife						
mammals, deer, white-tailed nr	coyotes	predation	1	1	1 ea	\$1,000
Wildlife Sub Total			1	1	1 ea	\$1,000
NATURAL RESOURCE Sub Total			1	1	1 ea	\$1,000
Total			4	1	3 acre 13 ea	\$2,359

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 6

Total distinct DC (all non TA) Species/Resource conflicts: 26

Samples Summary

no sample data

TA/Outreach by Species Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
Species	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>coyotes</u>	1	3												4	9	3
<u>skunks, striped</u>	1													1	2	1
<u>swine, feral</u>		1												1	2	
<u>vultures, black</u>		1												1	2	1
Total	2	5	0	0	0	0	0	0	0	0	0	0	0	7	15	5

*0 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>Flanigan, Patrick</u>	1	4												5	11	3
<u>Greiner, Corey</u>	1													1	2	1
Total	2	4	0	0	0	0	0	0	0	0	0	0	0	6	13	4

Chemicals Summary**CHEMICALS: EPA-REGULATED**

Component	Reg. Num.	Use Type	Qty	Uom	WTs
m-44 cyanide capsule	56228-15	fired	24	ea	13

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS

no BIOLOGICS chemical data.

Equipment Loaned/Distributed/Sold Summary

no data.

Conflict Project Start Button Summary

Resource	Species	Proj Start Button	WTs (Occurs)
cattle adult (beef)	coyotes	0	1

Resource	Species	Proj Start Button	WTs (Occurs)
cattle calves (beef)	coyotes	1	56
goats, meat (adults)	coyotes	0	1
goats, meat (kids)	bobcats	0	1
goats, meat (kids)	coyotes	2	20
goats, meat (kids)	foxes, gray	0	9
goats, meat (kids)	raccoons	0	7
goats, meat (kids)	vultures, black	1	1
goats, z-(other kids)	bobcats	0	1
hayfields, mixed species	swine, feral	0	9
hlth/sfty, human z-(general)	foxes, gray	0	7
hlth/sfty, human z-(general)	raccoons	0	40
hlth/sfty, human z-(general)	skunks, striped	1	1
mammals, deer, axis	bobcats	0	3
mammals, deer, axis	coyotes	0	30
mammals, deer, fallow	bobcats	0	1
mammals, deer, fallow	coyotes	0	2
mammals, deer, white-tailed ag	bobcats	0	1
mammals, deer, white-tailed ag	coyotes	0	40
mammals, deer, white-tailed ag	foxes, gray	0	5
mammals, deer, white-tailed ag	swine, feral	0	1
mammals, deer, white-tailed nr	coyotes	1	4
mammals, z-exotic game (other)	coyotes	0	8
pasture	swine, feral	1	66
sheep (adult)	bobcats	0	1
sheep (lambs)	bobcats	0	1
sheep (lambs)	coyotes	0	16
trees, standing/shrubs	swine, feral	0	5

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF A PUBLIC MEETING AND EXTENSION OF PUBLIC COMMENT ON A PROPOSED RENEWAL WITH AMENDMENT OF GENERAL PERMIT TXG870000 AUTHORIZING THE DISCHARGE OF PESTICIDES

The Texas Commission on Environmental Quality (TCEQ or commission) is proposing to renew and amend Texas Pollutant Discharge Elimination System General Permit TXG870000. This general permit authorizes the application of pesticides (including insecticides, nematicides, rodenticides, fungicides, and herbicides) into or over, including near, waters of the United States. The draft general permit applies to the entire state of Texas. This general permit is authorized by Section 402 of the Clean Water Act (CWA) and Chapter 26 of the Texas Water Code.

The commission will hold a second hybrid in person and virtual public meeting on March 17, 2026, and extend the deadline for receipt of written comments on the proposed general permit due to agency error.

DRAFT GENERAL PERMIT. The executive director has prepared a draft pesticide general permit renewal with amendments and the pesticide use patterns covered under this permit include mosquito and other nuisance insect pests, vegetation and algae, nuisance animal, area-wide and forest canopy pest control. No significant degradation of high quality waters is expected and existing uses will be maintained and protected. The executive director proposes to require certain dischargers to submit a Notice of Intent to obtain authorization to discharge.

The executive director has reviewed this action for consistency with the goals and policies of the Texas Coastal Management Program (CMP) according to General Land Office regulations and has determined that the action is consistent with applicable CMP goals and policies.

On the date that the original notice was published, January 23, 2026, a copy of the draft general permit and fact sheet will be available for a minimum of 30 days for viewing and copying at the TCEQ Office of the Chief Clerk located at the TCEQ Austin office, at 12100 Park 35 Circle, Building F. These documents will also be available at the TCEQ's 16 regional offices and on the TCEQ website at <https://www.tceq.texas.gov/permitting/wastewater/general/index.html>.

PUBLIC COMMENT/PUBLIC MEETING. You may submit public comments about this general permit. In addition, the TCEQ will hold an additional public meeting on this proposed general permit. The purpose of a public meeting is to provide the opportunity to submit written or oral comments or to ask questions about the draft general permit. A public meeting is not a contested case hearing.

BURNET COUNTY JUDGE

MAR 10 2026

The second hybrid in-person and virtual public meeting will be held at 9:30 a.m., March 17, 2026 in TCEQ's complex at 12100 Park 35 Circle, Building F, Room 2210, Austin, Texas 78753.

Information for registering and attending the public meeting virtually is available at <https://www.tceq.texas.gov/permitting/wastewater/general/index.html>.

Written public comments must be received by the Office of the Chief Clerk, MC 105, TCEQ, PO Box 13087, Austin, TX 78711-3087 or electronically at <https://www14.tceq.texas.gov/epic/eComment/> by March 17, 2026.

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at <https://www.tceq.texas.gov/permitting/wastewater/general/index.html>. El aviso de idioma alternativo en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/general/index.html>.

APPROVAL PROCESS. After the comment period, the executive director will consider all the public comments and prepare a written response. The response will be filed with the TCEQ Office of the Chief Clerk at least ten days before the scheduled commission meeting when the commission will consider approval of the general permit. This commission meeting will be open to the public. The commission will consider all public comments in making its decision and will either adopt the executive director's response or prepare its own response. The commission will issue its written response on the general permit at the same time the commission issues or denies the general permit. A copy of any issued general permit and response to comments will be made available to the public for inspection at the agency's Austin office. A notice of the commissioners' action on the draft general permit and information on how to access the response to comments will be mailed to each person who submitted a comment. Also, a notice of the commission's action on the draft general permit and the text of its response to comments will be published in the *Texas Register*.

MAILING LISTS. In addition to submitting public comments, you may ask to be placed on a mailing list to receive future public notices mailed by the TCEQ Office of the Chief Clerk. You may request to be added to: 1) the mailing list for this specific general permit; 2) the permanent mailing list for a specific county; or 3) both. Clearly specify the mailing lists to which you wish to be added and send your request to the TCEQ Office of the Chief Clerk at the address previously mentioned. Unless you otherwise specify, you will be included only on the mailing list for this specific general permit.

INFORMATION. If you need more information about this general permit or the permitting process, please call the TCEQ Public Education Program, toll free, at 1-800-687-4040. General information about the TCEQ can be found at our website at: <https://www.tceq.texas.gov>.

Persons with disabilities who need special accommodations at the public meeting should call the Office of the Chief Clerk at (512) 239-3300 or 1-800-RELAY-TX (TDD) at least one week prior to the meeting.

Further information may also be obtained by calling Mike Aplin, TCEQ Water Quality Division, at 512-239-4314.

Si desea información en Español, puede llamar 1-800-687-4040.

Issued: March 6, 2026

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR WATER QUALITY LAND APPLICATION PERMIT FOR MUNICIPAL WASTEWATER

AMENDMENT

PERMIT NO. WQ0015613001

APPLICATION AND PRELIMINARY DECISION. Hines HWY 71 Limited Partnership, 1211 East 4th Street, Suite 130, Austin, Texas 78702, has applied to the Texas Commission on Environmental Quality (TCEQ) for a major amendment to TCEQ Permit No. WQ0015613001 to authorize a relocation in the 95-acre disposal area. The existing permit authorizes the disposal of treated domestic wastewater at a daily average flow not to exceed 300,000 gallons per day via surface irrigation of 95 acres of public access golf course. This permit will not authorize a discharge of pollutants into water in the state. TCEQ received this application on September 17, 2025.

The wastewater treatment facility will be located approximately 0.84 miles north-northwest of the intersection of Fall Creek Road and State Highway 71 West, in Burnet County, Texas 78669, the disposal site will be located approximately 0.26 miles northeast of the intersection of Paleface Ranch Road and State Highway 71, in Travis County, Texas 78669. The wastewater treatment facility and disposal site will be located in the drainage basin of Lake Travis in Segment No. 1404 of the Colorado River Basin. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application.

<https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18>

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Marble Falls Public Library, 101 Main Street, Marble Falls, in Burnet County, Texas, and at Lake Travis Community Library, 1938 Lohmans Crossing Road, Lakeway, in Travis County, Texas. The application is available for viewing and copying at the following webpage:

<https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications>.

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices>. El aviso de idioma alternativo en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices>.

BURNET COUNTY JUDGE

MAR 05 2026

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period; and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/goto/comment within 30 days from the date of newspaper publication of this notice.

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/goto/comment, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC 105, P.O. Box 13087, Austin, Texas 78711-3087. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Hines HWY 71 Limited Partnership at the address stated above or by calling Ms. Janela Revilla, P.E., JA Wastewater, LLC, at 737-864-3476.

Issuance Date February 27, 2026

Comisión De Calidad Ambiental Del Estado De Texas



AVISO DE SOLICITUD Y DECISIÓN PRELIMINAR PARA PERMISO PARA APLICACIÓN DE LA CALIDAD DEL AGUA EN TERRENOS PARA AGUAS RESIDUALES MUNICIPALES

MODIFICACIÓN

PERMISO NO. WQ0015613001

SOLICITUD Y DECISIÓN PRELIMINAR. Hines HWY 71 Limited Partnership, 1211 East 4th Street, Suite 130, Austin, Texas 78702, ha solicitado a la Comisión de Calidad Ambiental del Estado de Texas (TCEQ) por un modificación principal para autorizar una reubicación en el área de disposición de 95 acres. El permiso vigente autoriza la disposición de aguas residuales domésticas tratadas con un caudal promedio diario que no exceda los 300,000 galones por día mediante riego superficial de 95 acres de un campo de golf de acceso público. Este permiso no autorizará una descarga de contaminantes a las aguas del estado. La TCEQ recibió esta solicitud el 17 de septiembre de 2025.

La planta y el sitio de disposición están ubicadas en aproximadamente a 0.84 millas al norte-noroeste de la intersección de Fall Creek Road y la carretera estatal 71 oeste, en el condado de Burnet, Texas 78669. El sitio de disposición final estará ubicado aproximadamente a 0.26 millas al noreste de la intersección de Paleface Ranch Road y la carretera estatal 71, en el condado de Travis, Texas 78669. La planta y el sitio de disposición están ubicados en la cuenca de drenaje de Lago Travis en el Segmento no. 1404 de la Cuenca del Río Colorado. Este enlace a un mapa electrónico de la ubicación general del sitio o de la instalación es proporcionado como una cortesía y no es parte de la solicitud o del aviso. Para la ubicación exacta, consulte la solicitud.

<https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18>

El Director Ejecutivo de la TCEQ ha completado la revisión técnica de la solicitud y ha preparado un borrador del permiso. El borrador del permiso, si es aprobado, establecería las condiciones bajo las cuales la instalación debe operar. El Director Ejecutivo ha tomado una decisión preliminar que si este permiso es emitido, cumple con todos los requisitos normativos y legales. La solicitud del permiso, la decisión preliminar del Director Ejecutivo y el borrador del permiso están disponibles para leer y copiar en Biblioteca Pública de Marble Falls, 101 Main Street, Marble Falls, Condado de Burnet, Texas, y en la Biblioteca Comunitaria de Lake Travis, 1938 Lohmans Crossing Road, Lakeway, Condado de Travis, Texas. La solicitud y los avisos asociados están disponibles electrónicamente en la siguiente página web:

<https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications>.

AVISO DE IDIOMA ALTERNATIVO. El aviso de idioma alternativo en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notice>

COMENTARIO PUBLICO / REUNION PUBLICA. Usted puede presentar comentarios públicos o pedir una reunión pública sobre esta solicitud.

El propósito de una reunión pública es dar la oportunidad de presentar comentarios o hacer preguntas acerca de la solicitud. La TCEQ realiza una reunión pública si el Director Ejecutivo determina que hay un grado de interés público suficiente en la solicitud o si un legislador local lo pide. Una reunión pública no es una audiencia administrativa de lo contencioso.

OPORTUNIDAD DE UNA AUDIENCIA ADMINISTRATIVA DE LO CONTENCIOSO.

Después del plazo para presentar comentarios públicos, el Director Ejecutivo considerará todos los comentarios apropiados y preparará una respuesta a todo los comentarios públicos esenciales, pertinentes, o significativos. **A menos que la solicitud haya sido referida directamente a una audiencia administrativa de lo contencioso, la respuesta a los comentarios y la decisión del Director Ejecutivo sobre la solicitud serán enviados por correo a todos los que presentaron un comentario público y a las personas que están en la lista para recibir avisos sobre esta solicitud. Si se reciben comentarios, el aviso también proveerá instrucciones para pedir una reconsideración de la decisión del Director Ejecutivo y para pedir una audiencia administrativa de lo contencioso.** Una audiencia administrativa de lo contencioso es un procedimiento legal similar a un procedimiento legal civil en un tribunal de distrito del estado.

PARA SOLICITAR UNA AUDIENCIA DE CASO IMPUGNADO, USTED DEBE INCLUIR EN SU SOLICITUD LOS SIGUIENTES DATOS: su nombre, dirección, y número de teléfono; el nombre del solicitante y número del permiso; la ubicación y distancia de su propiedad/actividad con respecto a la instalación; una descripción específica de la forma cómo usted sería afectado adversamente por el sitio de una manera no común al público en general; una lista de todas las cuestiones de hecho en disputa que usted presente durante el período de comentarios; y la declaración "[Yo/nosotros] solicito/solicitamos una audiencia de caso impugnado". Si presenta la petición para una audiencia de caso impugnado de parte de un grupo o asociación, debe identificar una persona que representa al grupo para recibir correspondencia en el futuro; identificar el nombre y la dirección de un miembro del grupo que sería afectado adversamente por la planta o la actividad propuesta; proveer la información indicada anteriormente con respecto a la ubicación del miembro afectado y su distancia de la planta o actividad propuesta; explicar cómo y porqué el miembro sería afectado; y explicar cómo los intereses que el grupo desea proteger son pertinentes al propósito del grupo.

Después del cierre de todos los períodos de comentarios y de petición que aplican, el Director Ejecutivo enviará la solicitud y cualquier petición para reconsideración o para una audiencia de caso impugnado a los Comisionados de la TCEQ para su consideración durante una reunión programada de la Comisión.

La Comisión sólo puede conceder una solicitud de una audiencia de caso impugnado sobre los temas que el solicitante haya presentado en sus comentarios oportunos que no fueron retirados posteriormente. **Si se concede una audiencia, el tema de la audiencia estará limitado a cuestiones de hecho en disputa o cuestiones mixtas de hecho y de derecho relacionadas a intereses pertinentes y materiales de calidad del agua que se hayan presentado durante el período de comentarios.**

ACCIÓN DEL DIRECTOR EJECUTIVO. El Director Ejecutivo puede emitir una aprobación final de la solicitud a menos que exista un pedido antes del plazo de vencimiento de una audiencia administrativa de lo contencioso o se ha presentado un pedido de reconsideración. Si un pedido ha llegado antes del plazo de vencimiento de la audiencia o el pedido de reconsideración ha sido presentado, el Director Ejecutivo no emitirá una aprobación final sobre el permiso y enviará la solicitud y el pedido a los Comisionados de la TECQ para consideración en una reunión programada de la Comisión.

LISTA DE CORREO. Si somete comentarios públicos, un pedido para una audiencia administrativa de lo contencioso o una reconsideración de la decisión del Director Ejecutivo, la Oficina del Secretario Principal enviará por correo los avisos públicos en relación con la solicitud. Además, puede pedir que la TCEQ ponga su nombre en una o más de las listas de correos siguientes (1) la lista de correo permanente para recibir los avisos de el solicitante indicado por nombre y número del permiso específico y/o (2) la lista de correo de todas las solicitudes en un condado específico. Si desea que se agregue su nombre en una de las listas designe cuál lista(s) y envíe por correo su pedido a la Oficina del Secretario Principal de la TCEQ.

Todos los comentarios escritos del público y los pedidos una reunión deben ser presentados durante los 30 días después de la publicación del aviso a la Oficina del Secretario Principal, MC 105, TCEQ, P.O. Box 13087, Austin, TX 78711-3087 or por el internet a <https://www.tceq.texas.gov/goto/comment>. Tenga en cuenta que cualquier información personal que usted proporcione, incluyendo su nombre, número de teléfono, dirección de correo electrónico y dirección física pasarán a formar parte del registro público de la Agencia.

INFORMACIÓN DISPONIBLE EN LÍNEA. Para obtener detalles sobre el estado de la solicitud, visite la Base de Datos Integrada de los Comisionados en <https://www.tceq.texas.gov/goto/cid/>. Busque en la base de datos utilizando el número de permiso para esta solicitud, que se proporciona en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN DE LA AGENCIA. Los comentarios y solicitudes públicas deben enviarse electrónicamente a <https://www.tceq.texas.gov/goto/comment>, o por escrito a Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Cualquier información personal que envíe a la TCEQ pasará a formar parte del registro de la agencia; esto incluye las direcciones de correo electrónico. Para obtener más información sobre esta solicitud de permiso o el proceso de permisos, llame al Programa de Educación Pública de TCEQ, línea gratuita, al 1-800-687-4040 o visite su sitio web en <https://www.tceq.texas.gov/agency/decisions/participation/permitting-participation>. Si desea información en español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional del Hines HWY 71 Limited Partnership a la dirección indicada arriba o llamando a Ms. Janela Revilla, P.E., JA Wastewater, LLC, al 737-864-3476.

Fecha de emisión 27 de febrero de 2026



MARBLE FALLS AREA EMS

BURNET COUNTY UPDATE MARCH 3, 2026



Marble Falls Area EMS

Call Information

Jan-26

Burnet County	Priority 1 #	Priority 1 Response	Priority 2 #	Priority 2 Response	Priority 1 & 2 #	Priority 1 & 2 Response	On Scene
Burnet County Z 1	18	10.46	10	23.80	28	15.08	24.40
Burnet County Z 4	8	6.25	7	11.27	15	8.59	19.22
Hoover Valley VFD	3	12.27	1	20.20	4	14.25	48.30
Burnet County Totals	29	9.45	18	18.43	47	12.84	25.57
Medic 21	16						
Medic 22	7						
Medic 23	0						
Medic 24	21						
Medic 25	0						
Medic 26	1						
Medic 27	0						
Medic 28	0						
Command Only	2						
Total Medic Unit Responses	47						
Total Calls Transported	34	72.34%					
Total Calls Not Transported	13	27.66%			# Of Calls - Multiple Unit Response		0

	#	%
Baylor Scott & White Marble Falls	28	82.35%
Seton Highland Lakes	3	8.82%
Llano Memorial	0	0.00%
Saint Davids Round Rock	0	0.00%
Heart Hospital of Austin	0	0.00%
South Austin Medical Center	0	0.00%
Seton Medical Center	0	0.00%
Seton Medical Williamson	0	0.00%
Dell Seton Medical Center	2	5.88%
Dell Children's Hospital	0	8.82%
Dell Children's Medical Center North	0	0.00%
Baylor Scott and White Lakeway	1	2.94%
Baylor Scott and White Round Rock	0	0.00%
McLane Children's Hospital	0	0.00%
Cedar Park Regional	0	0.00%
Texas Children's Hospital	0	0.00%
Total Patients Transported	34	85.00%
Total Patients Not Transported	6	15.00%
Total Patient Contacts	40	100.00%

Patients - Male	21
Patients - Female	19
Patients - Total	40
Average Patient Age	59.5
Non-Emergent Transport	28
Emergent Transport	6
Total Transports	34
Air Medical Transports	2

Marble Falls Area EMS
Unincorporated Burnet County Extended Responses
Jan-26

Pickup	Zone	DOS	Dispatched	MF On Location	Priority 1 Response	Priority 2 Response	Extended Response
6000 Block E FM 1431	Burnet County Z 1	1/25/2026	18:11:36	19:20:32	-	68.93	Extended response due to ice
County Road 402	Burnet County Z 1	1/25/2026	20:15:18	21:06:00	-	50.70	Extended response due to ice

Priority 1
20 Minutes + 29
0

Priority 2
35 Minutes + 18
2

Marble Falls Area EMS

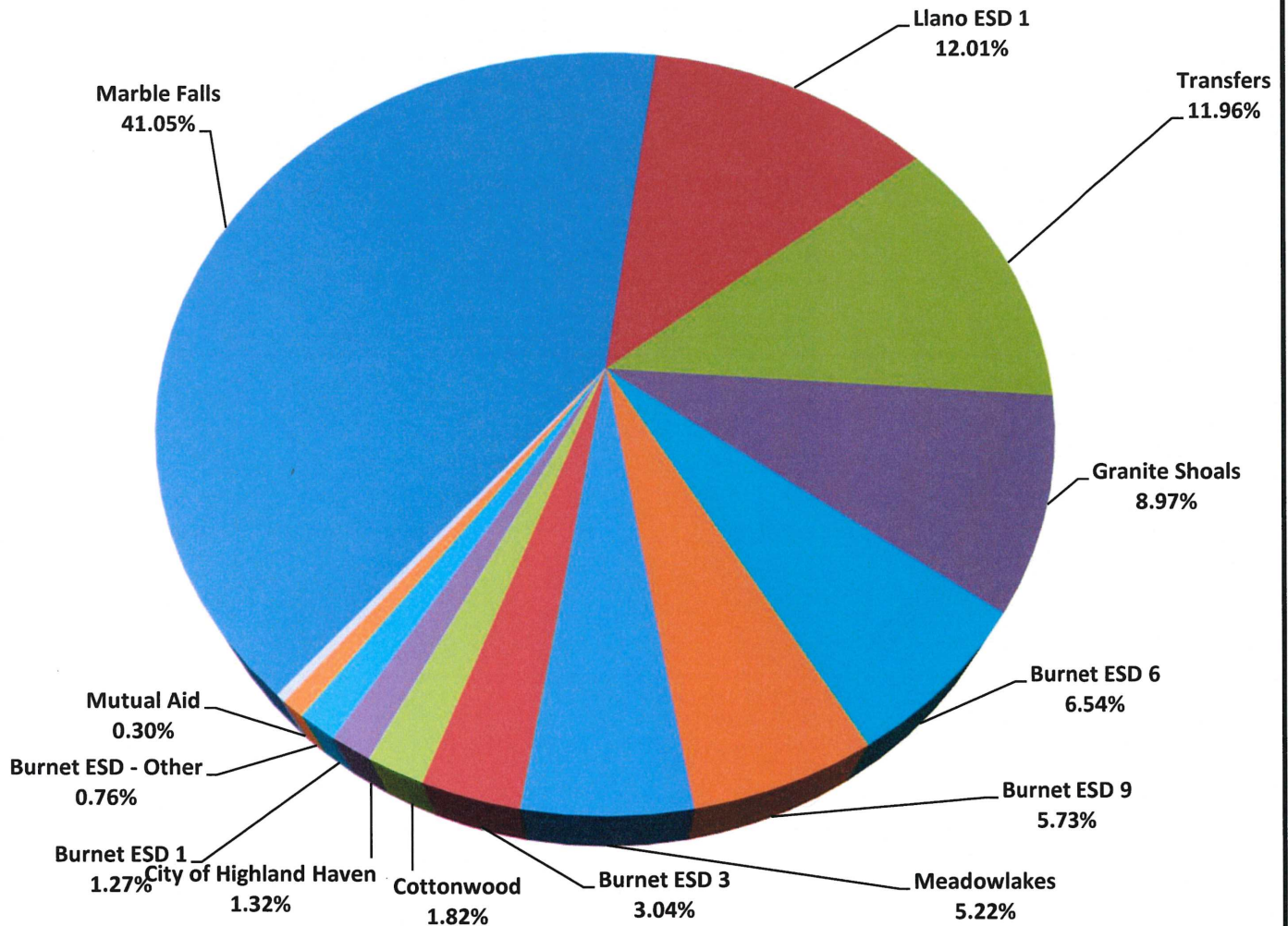
Call Volume Location

FY - 2026

Marble Falls	810	41.05%
Llano ESD 1	237	12.01%
Transfers	236	11.96%
Granite Shoals	177	8.97%
Burnet ESD 6	129	6.54%
Burnet ESD 9	113	5.73%
Meadowlakes	103	5.22%
Burnet ESD 3	60	3.04%
Cottonwood	36	1.82%
City of Highland Haven	26	1.32%
Burnet ESD 1	25	1.27%
Burnet ESD - Other	15	0.76%
Mutual Aid	6	0.30%
Total	1973	100.00%

City of Marble Falls
Horseshoe Bay Llano County Area
BSWMF / SHL / Other
City of Granite Shoals
Marble Falls VFD Area
Spicewood VFD Area
City of Meadowlakes
Unincorporated Granite Shoals
City of Cottonwood Shores
City of Highland Haven
Horseshoe Bay Burnet County Area
Other Burnet County / ESD's / City of Burnet
Mutual Aid Responses

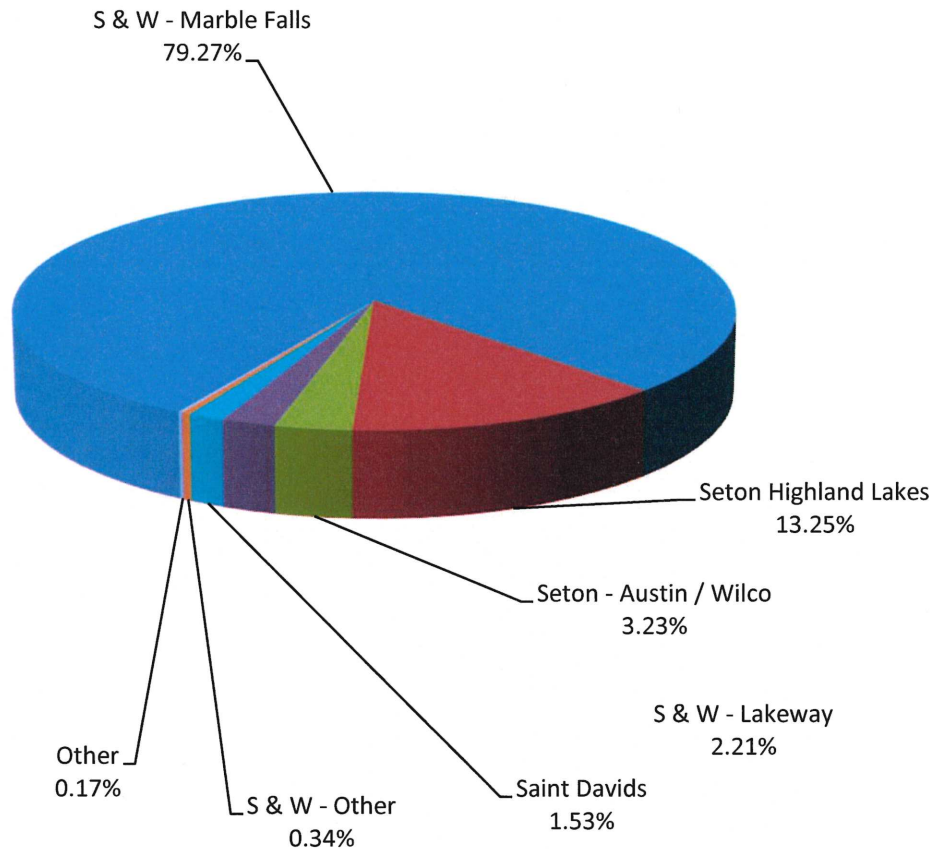
October 2025 - January 2026

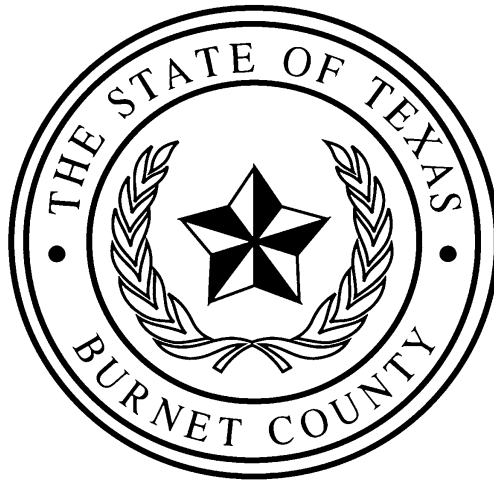


MARBLE FALLS AREA EMS
911 Patient Destinations
FY-2026

S & W - Marble Falls	933	79.27%
Seton Highland Lakes	156	13.25%
Seton - Austin / Wilco	38	3.23%
S & W - Lakeway	26	2.21%
Saint Davids	18	1.53%
S & W - Other	4	0.34%
Other	2	0.17%
Total	1177	100.00%

October 2025 - January 2026





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

February 28, 2026



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 02/28/2026

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
050-1030-1000	POOLED CASH (GEN DEP-5159)	19,821,015.24
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	530,336.02
050-1310-1000	DUE FROM OTHER FUNDS	1,306.50
	Total Assets:	20,352,657.76
		<u>20,352,657.76</u>
Liability		
050-2010-1000	ACCOUNTS PAYABLE CONTROL	1,306.50
050-2010-2000	DUE TO OTHER FUNDS	20,351,351.26
	Total Liability:	20,352,657.76
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>20,352,657.76</u>

EOM- BALANCE SHEET

As Of 02/28/2026

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	17,403,471.22
100-1030-3000	CASH IN BANK (Jury clearing)-6206	0.86
100-1030-4030	CASH IN BANK (CCLK)-(5282)	41,616.65
100-1030-4500	CASH IN BANK (DCLK)-5274	24,046.10
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,059.77
100-1030-6010	CASH IN BANKCCCA JP2-5240	30,882.60
100-1030-6020	CASH IN BANKCCCA JP3-5258	11,960.39
100-1030-6030	CASH IN BANKCCCA JP4-5266	17,497.27
100-1030-6660	CASH IN BANK(CCCTREA) 5290	359,451.51
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	103,065.59
100-1170-0000	PREPAID EXPENDITURES	347,576.81
100-1310-4030	DUE FROM COUNTY CLERK	73,898.50
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	46,726.16
100-1320-1020	DUE FROM LLANO COUNTY	44,056.30
100-1320-1040	DUE FROM SAN SABA COUNTY	1,907.78
100-1320-1270	DUE FROM WASTE MGMT	5,634.57
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	374,356.28
100-1320-4010	DUE FROM CSCD/ISF	270,992.91
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,220.00
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,590.01
100-1320-4970	DUE FROM TREASURER JCA	9,500.00
100-1320-5000	DUE FROM JUVENILE PROBATION	215,186.49
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	5,606,664.96
100-1510-5000	LOGIC/GENERAL	17,645,165.51
100-1510-6000	TEXAS CLASS/GENERAL	13,592,066.28
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-35,623.90
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-21,326.53
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,237.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-18,842.63
100-1800-0000	LIBRARY FINES AND FEES	-341.60
100-1810-0000	FINE & FEE ACCOUNT JP1	-8,376.35
100-1820-0000	FINE & FEE ACCOUNT JP2	-25,796.44
100-1830-0000	FINE & FEE ACCOUNT JP3	-11,569.49
100-1840-0000	FINE & FEE ACCOUNT JP4	-17,039.00
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,600.00
Total Assets:		56,872,541.49
		<u>56,872,541.49</u>
Liability		
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	45,889.91
100-2010-2050	UNEMPL LIABILITY	4,077.62
100-2010-2100	DUE TO UNCLAIMED PROPERTY	69,687.83

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
100-2010-6270	DUE TO COLLECTION FEES	5,497.23
100-2020-3000	DUE TO OMNI	123.38
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
Total Liability:		868,422.62

Equity

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		34,139,572.97
Total Expense		13,096,534.19
Revenues Over/Under Expenses		21,043,038.78
Total Equity and Current Surplus (Deficit):		56,004,118.87
Total Liabilities, Equity and Current Surplus (Deficit):		<u>56,872,541.49</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 110 - CO ATT CHECK COLLECTION		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 120 - DIST ATTORNEY SEIZURE

Assets

120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	134,454.07	
	Total Assets:	125,690.17	<u>125,690.17</u>

Liability

120-2010-1010	SEIZURES PAYABLE	125,690.17	
	Total Liability:	125,690.17	

Total Revenue	0.00
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Total Expense	0.00
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Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>125,690.17</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 122 - DIST ATTORNEY FED FORFEITURES

Assets

122-1030-0050	CLAIM ON POOLED CASH	63,144.95
Total Assets:		<u>63,144.95</u>

Liability

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

122-2710-0000	UNRESERVED FUND BALANCE	54,381.05
Total Beginning Equity:		<u>54,381.05</u>
Total Revenue		8,763.90
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>8,763.90</u>
Total Equity and Current Surplus (Deficit):		63,144.95
Total Liabilities, Equity and Current Surplus (Deficit):		<u>63,144.95</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 140 - ECONOMIC DEVELOPMENT

Assets

140-1030-0050	CLAIM ON POOLED CASH	354,573.64
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68
140-1510-4000	TEXPOOL	151,287.56
140-1510-5000	LOGIC	1,323,948.57
Total Assets:		<u>1,833,629.45</u>
		<u><u>1,833,629.45</u></u>

Liability

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

140-2710-0000	UNRESERVED FUND BALANCE	1,634,774.58
Total Beginning Equity:		<u>1,634,774.58</u>
Total Revenue		413,941.49
Total Expense		<u>215,086.62</u>
Revenues Over/Under Expenses		<u>198,854.87</u>
Total Equity and Current Surplus (Deficit):		<u>1,833,629.45</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,833,629.45</u></u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 150 - LAW LIBRARY

Assets

150-1030-0050	CLAIM ON POOLED CASH	208,105.79
Total Assets:		208,105.79
		208,105.79

Liability

Total Liability:	0.00
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Equity

150-2710-0000	UNRESERVED FUND BALANCE	195,662.16
Total Beginning Equity:		195,662.16
Total Revenue		16,711.19
Total Expense		4,267.56
Revenues Over/Under Expenses		12,443.63
Total Equity and Current Surplus (Deficit):		208,105.79
Total Liabilities, Equity and Current Surplus (Deficit):		208,105.79

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 160 - WESTERN CTY TOWER SYSTEM

Assets

160-1030-0050	CLAIM ON POOLED CASH	538,080.06
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:	639,639.17	<u>639,639.17</u>
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Liability

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

160-2710-0000	UNRESERVED FUND BALANCE	710,824.59
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Total Beginning Equity:	<u>710,824.59</u>
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Total Revenue	97,295.78
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Total Expense	<u>168,481.20</u>
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Revenues Over/Under Expenses	<u>-71,185.42</u>
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Total Equity and Current Surplus (Deficit):	639,639.17
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>639,639.17</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 170 - INDIGENT HEALTH CARE

Assets

170-1030-0050	CLAIM ON POOLED CASH	193,428.57
Total Assets:		<u>193,428.57</u>

Liability

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

170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39
Total Beginning Equity:		<u>-28,780.39</u>
Total Revenue		645,719.57
Total Expense		<u>423,510.61</u>
Revenues Over/Under Expenses		<u>222,208.96</u>
Total Equity and Current Surplus (Deficit):		193,428.57
Total Liabilities, Equity and Current Surplus (Deficit):		<u>193,428.57</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
180-1030-0050	CLAIM ON POOLED CASH	1,779,741.93
Total Assets:		1,779,741.93
		<u>1,779,741.93</u>
Liability		
Total Liability:		0.00
Equity		
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86
180-2460-1060	VETRIDE PROGRAM	157,610.75
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09
180-2460-1120	DRUG COURT PROGRAM	38,323.48
180-2460-1130	ANIMAL SHELTER	15,000.00
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38
180-2460-1180	BUILDINGS	806,471.72
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02
180-2460-1220	PROBATE COURT EDUCATION	8,892.54
180-2460-1230	COURT REPORTER SVC FEE	21,836.72
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93
180-2460-1460	DA CHPT 59 FORF	21,935.19
180-2460-1480	DA COLLECTION FEES	6,011.95
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07
180-2460-1540	ELECTIONS	46,231.20
180-2460-1550	JAIL RESERVES	341,053.50
180-2460-1640	JURY FUND - ESTRAYS	3,005.90
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43
180-2460-1750	FISCAL SVC FEE	42,584.43
180-2460-1930	LAW ENFORCE VEHICLE REPLACEMENT	53,212.75
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80
180-2710-0000	UNRESERVED FUND BALANCE	-282,886.41
Total Beginning Equity:		1,770,434.87
Total Revenue		101,271.46
Total Expense		91,964.40
Revenues Over/Under Expenses		9,307.06
Total Equity and Current Surplus (Deficit):		1,779,741.93
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,779,741.93</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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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	79,245.69	
Total Assets:		81,200.69	<u>81,200.69</u>

Liability

Total Liability:	0.00
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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
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Total Revenue	7,316.16
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Total Expense	3,196.31
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Revenues Over/Under Expenses	4,119.85
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Total Equity and Current Surplus (Deficit):	81,200.69
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>81,200.69</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 200 - LIBRARY SYSTEM

Assets

200-1030-0050	CLAIM ON POOLED CASH	-600,349.06	
Total Assets:		-600,349.06	<u>-600,349.06</u>

Liability

Total Liability:	0.00
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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
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Total Revenue	21,526.51
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Total Expense	591,559.35
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Revenues Over/Under Expenses	-570,032.84
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Total Equity and Current Surplus (Deficit):	-600,349.06
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-600,349.06</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)

Assets

201-1030-0050	CLAIM ON POOLED CASH	263.64
Total Assets:		<u>263.64</u> <u>263.64</u>

Liability

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

201-2710-0000	UNRESERVED FUND BALANCE	262.01
Total Beginning Equity:		<u>262.01</u>
Total Revenue		31.55
Total Expense		<u>29.92</u>
Revenues Over/Under Expenses		1.63
Total Equity and Current Surplus (Deficit):		263.64
Total Liabilities, Equity and Current Surplus (Deficit):		<u>263.64</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 202 - FRIENDS OF THE LIBRARY

Assets

202-1030-0050	CLAIM ON POOLED CASH	36,168.71
Total Assets:		36,168.71
		36,168.71

Liability

Total Liability:	0.00
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Equity

202-2710-0000	UNRESERVED FUND BALANCE	3,838.83
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Total Beginning Equity:	3,838.83
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Total Revenue	38,863.48
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Total Expense	6,533.60
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Revenues Over/Under Expenses	32,329.88
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Total Equity and Current Surplus (Deficit):	36,168.71
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Total Liabilities, Equity and Current Surplus (Deficit):	36,168.71
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 210 - HISTORICAL COMMISSION

Assets

210-1030-0050	CLAIM ON POOLED CASH	190,714.27
Total Assets:		190,714.27
		190,714.27

Liability

Total Liability:	0.00
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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
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Total Revenue	6,716.93
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Total Expense	0.00
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Revenues Over/Under Expenses	6,716.93
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Total Equity and Current Surplus (Deficit):	190,714.27
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Total Liabilities, Equity and Current Surplus (Deficit):	190,714.27
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EOM- BALANCE SHEET

As Of 02/28/2026

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

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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 221 - COUNTY RECORDS MGMT

Assets

221-1030-0050	CLAIM ON POOLED CASH	2,950.97
Total Assets:		<u>2,950.97</u>

Liability

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

221-2710-0000	UNRESERVED FUND BALANCE	2,822.97
Total Beginning Equity:		<u>2,822.97</u>
Total Revenue		128.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		128.00
Total Equity and Current Surplus (Deficit):		2,950.97
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,950.97</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 222 - COUNTY CLERK RECORDS

Assets

222-1030-0050	CLAIM ON POOLED CASH	627,816.63
222-1170-0000	PREPAID EXPENDITURES	33,014.90
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,140.63
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	70,812.02
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	72,736.21
Total Assets:		805,520.39
		805,520.39

Liability

Total Liability:	0.00
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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
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Total Revenue	131,229.20
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Total Expense	43,456.52
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Revenues Over/Under Expenses	87,772.68
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Total Equity and Current Surplus (Deficit):	805,520.39
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Total Liabilities, Equity and Current Surplus (Deficit):	805,520.39
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 223 - DISTRICT CLERK RECORDS

Assets

223-1030-0050	CLAIM ON POOLED CASH	282,276.69
Total Assets:		282,276.69
		282,276.69

Liability

Total Liability:	0.00
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Equity

223-2710-0000	UNRESERVED FUND BALANCE	261,498.94
Total Beginning Equity:		261,498.94
Total Revenue		20,777.75
Total Expense		0.00
Revenues Over/Under Expenses		20,777.75
Total Equity and Current Surplus (Deficit):		282,276.69
Total Liabilities, Equity and Current Surplus (Deficit):		282,276.69

EOM- BALANCE SHEET

As Of 02/28/2026

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

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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 230 - TECHNOLOGY FUNDS

Assets

230-1030-0050	CLAIM ON POOLED CASH	49,000.81	
Total Assets:		49,000.81	<u>49,000.81</u>

Liability

Total Liability:	0.00
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Equity

230-2460-1030	RSV COURT TECHNOLOGY	7,951.20
230-2460-1150	RSV JP1 TECHNOLOGY	1,972.07
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:	46,433.41
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Total Revenue	5,149.42
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Total Expense	2,582.02
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Revenues Over/Under Expenses	2,567.40
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Total Equity and Current Surplus (Deficit):	49,000.81
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,000.81</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 270 - COUNTY JAIL

Assets

270-1030-0050	CLAIM ON POOLED CASH	-795,663.64
270-1150-1000	ACCOUNTS RECEIVABLE	707,126.94
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11
Total Assets:		<u>-74,632.59</u>

Liability

270-2010-1010	INMATE TRUST PAYABLE	-34,745.66
Total Liability:		<u>-34,745.66</u>

Equity

270-2710-0000	UNRESERVED FUND BALANCE	109,512.04
Total Beginning Equity:		<u>109,512.04</u>
Total Revenue		4,019,612.25
Total Expense		<u>4,169,011.22</u>
Revenues Over/Under Expenses		<u>-149,398.97</u>
Total Equity and Current Surplus (Deficit):		-39,886.93
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-74,632.59</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
290-1030-0050	CLAIM ON POOLED CASH	-100,543.05
290-1150-1000	ACCOUNTS RECEIVABLE	87,650.34
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:		-7,437.19
		-7,437.19
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		173,718.04
Total Expense		191,873.35
Revenues Over/Under Expenses		-18,155.31
Total Equity and Current Surplus (Deficit):		-7,437.19
Total Liabilities, Equity and Current Surplus (Deficit):		-7,437.19

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 291 - GRANT-HOT ATTFF

Assets

291-1030-0050	CLAIM ON POOLED CASH	-168,857.69	
291-1320-5780	DUE FROM HOTATTFF	469,246.11	
	Total Assets:	300,388.42	<u>300,388.42</u>

Liability

291-2010-5781	DUE TO CORYELL	4,109.05	
291-2010-5783	DUE TO MCLENNAN CO.	20,314.13	
	Total Liability:	24,423.18	

Equity

291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	240,545.51	

Total Revenue	393,769.11
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Total Expense	358,349.38
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Revenues Over/Under Expenses	35,419.73
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Total Equity and Current Surplus (Deficit):	275,965.24
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>300,388.42</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 292 - GRANT-OFFICE OF THE GOVERNOR

Assets

292-1030-0050	CLAIM ON POOLED CASH	-600.43
Total Assets:		<u>-600.43</u> <u>-600.43</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	-600.43
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	-600.43
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Total Equity and Current Surplus (Deficit):	-600.43
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-600.43</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 293 - ELECTIONS GRANTS

Assets

293-1030-0050	CLAIM ON POOLED CASH	-39,357.29
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Total Assets:	-39,357.29	<u>-39,357.29</u>
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Liability

Total Liability:	<u>0.00</u>
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Total Revenue	0.00
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Total Expense	<u>39,357.29</u>
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Revenues Over/Under Expenses	-39,357.29
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Total Equity and Current Surplus (Deficit):	-39,357.29
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-39,357.29</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

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

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)

Assets

295-1030-0050	CLAIM ON POOLED CASH	10,783.56
Total Assets:		<u>10,783.56</u>

Liability

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

295-2710-0000	UNRESERVED FUND BALANCE	10,783.56
Total Beginning Equity:		<u>10,783.56</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		10,783.56
Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,783.56</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 296 - SB 22 - Sheriff

Assets

296-1030-0050	CLAIM ON POOLED CASH	317,675.85
Total Assets:		317,675.85
		317,675.85

Liability

Total Liability:	0.00
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Equity

296-2710-0000	UNRESERVED FUND BALANCE	19,226.59
Total Beginning Equity:		19,226.59
Total Revenue		360,450.98
Total Expense		62,001.72
Revenues Over/Under Expenses		298,449.26
Total Equity and Current Surplus (Deficit):		317,675.85
Total Liabilities, Equity and Current Surplus (Deficit):		317,675.85

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 297 - SB 22 COUNTY ATTORNEY

Assets

297-1030-0050	CLAIM ON POOLED CASH	117,503.31
Total Assets:		<u>117,503.31</u> <u>117,503.31</u>

Liability

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

297-2710-0000	UNRESERVED FUND BALANCE	8,538.22
Total Beginning Equity:		<u>8,538.22</u>
Total Revenue		181,956.20
Total Expense		<u>72,991.11</u>
Revenues Over/Under Expenses		<u>108,965.09</u>
Total Equity and Current Surplus (Deficit):		<u>117,503.31</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>117,503.31</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 298 - SB22 DISTRICT ATTORNEY

Assets

298-1030-0050	CLAIM ON POOLED CASH	288,715.27
Total Assets:		288,715.27

Liability

Total Liability:	0.00
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Equity

298-2710-0000	UNRESERVED FUND BALANCE	11,413.56
Total Beginning Equity:		11,413.56
Total Revenue		340,343.07
Total Expense		63,041.36
Revenues Over/Under Expenses		277,301.71
Total Equity and Current Surplus (Deficit):		288,715.27
Total Liabilities, Equity and Current Surplus (Deficit):		288,715.27

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER

Assets

299-1030-0050	CLAIM ON POOLED CASH	-40,920.16
299-1150-1000	ACCOUNTS RECEIVABLE	1,319.76
299-1320-0290	DUE FROM GRANTS	5,831.52
Total Assets:		<u>-33,768.88</u>

Liability

Total Liability:	0.00
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Equity

299-2710-0000	UNRESERVED FUND BALANCE	2,337.48
Total Beginning Equity:		2,337.48
Total Revenue		-36,106.36
Total Expense		0.00
Revenues Over/Under Expenses		<u>-36,106.36</u>
Total Equity and Current Surplus (Deficit):		-33,768.88
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-33,768.88</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 300 - R & B, GENERAL

Assets

300-1030-0050	CLAIM ON POOLED CASH	5,760,643.91
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	2,310,396.59
300-1510-5000	LOGIC	2,200,470.31
300-1510-6000	TEXAS CLASS	1,451,016.21
Total Assets:		11,807,947.02
		<u>11,807,947.02</u>

Liability

300-2010-0350	GASB 87 LEASES	428,228.00
300-2010-2040	WORKERS COMP LIABILITY	-5,733.03
300-2010-2050	UNEMPL LIABILITY	-1,293.61
300-2300-0000	DEFERRED TAX REVENUE	107,072.21
Total Liability:		528,273.57

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		6,473,372.13
Total Expense		300,930.93
Revenues Over/Under Expenses		6,172,441.20
Total Equity and Current Surplus (Deficit):		11,279,673.45
Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,807,947.02</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 310 - R & B, PCT #1

Assets

310-1030-0050	CLAIM ON POOLED CASH	-561,685.15
Total Assets:		-561,685.15

Liability

Total Liability:	0.00
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Equity

310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90
Total Beginning Equity:		-34,642.90
Total Revenue		0.00
Total Expense		527,042.25
Revenues Over/Under Expenses		-527,042.25
Total Equity and Current Surplus (Deficit):		-561,685.15
Total Liabilities, Equity and Current Surplus (Deficit):		-561,685.15

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
320-1030-0050	CLAIM ON POOLED CASH	-732,240.62
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80
	Total Assets:	-730,766.82
		-730,766.82
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		627,957.16
Revenues Over/Under Expenses		-627,957.16
	Total Equity and Current Surplus (Deficit):	-730,766.82
	Total Liabilities, Equity and Current Surplus (Deficit):	-730,766.82

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 330 - R & B, PCT #3

Assets

330-1030-0050	CLAIM ON POOLED CASH	-733,440.91	
Total Assets:		-733,440.91	<u>-733,440.91</u>

Liability

330-2010-2010	ACCOUNTS PAYABLE POOLED	1,306.50	
Total Liability:		1,306.50	

Equity

330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
Total Beginning Equity:		-987.45	
Total Revenue		0.00	
Total Expense		733,759.96	
Revenues Over/Under Expenses		<u>-733,759.96</u>	
Total Equity and Current Surplus (Deficit):		-734,747.41	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>-733,440.91</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
340-1030-0050	CLAIM ON POOLED CASH	-501,759.93
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00
	Total Assets:	-501,484.93
		-501,484.93
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		458,923.83
Revenues Over/Under Expenses		-458,923.83
	Total Equity and Current Surplus (Deficit):	-501,484.93
	Total Liabilities, Equity and Current Surplus (Deficit):	-501,484.93

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 490 - 2025 Flood Recovery

Assets

490-1030-0050	CLAIM ON POOLED CASH	31,701.34	
	Total Assets:	31,701.34	<u>31,701.34</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	739,349.62
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Total Expense	<u>635,482.31</u>
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Revenues Over/Under Expenses	103,867.31
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Total Equity and Current Surplus (Deficit):	103,867.31
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>103,867.31</u>
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*** FUND 490 OUT OF BALANCE ***	-72,165.97
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 02/28/2026

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

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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 501 - 2018 FLOOD RECOVERY

Assets

501-1030-0050	CLAIM ON POOLED CASH	66,421.94
Total Assets:		<u>66,421.94</u>

Liability

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

501-2710-0000	UNRESERVED FUND BALANCE	65,198.09
Total Beginning Equity:		<u>65,198.09</u>
Total Revenue		1,223.85
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,223.85</u>
Total Equity and Current Surplus (Deficit):		66,421.94
Total Liabilities, Equity and Current Surplus (Deficit):		<u>66,421.94</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 504 - COURTHOUSE SECURITY

Assets

504-1030-0050	CLAIM ON POOLED CASH	-345,198.48
Total Assets:		-345,198.48
		-345,198.48

Liability

Total Liability:	0.00
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Equity

504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88
Total Beginning Equity:		-16,090.88
Total Revenue		8,352.94
Total Expense		337,460.54
Revenues Over/Under Expenses		-329,107.60
Total Equity and Current Surplus (Deficit):		-345,198.48
Total Liabilities, Equity and Current Surplus (Deficit):		-345,198.48

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 505 - JAIL COMMISSARY		
Assets		
505-1030-0050	CLAIM ON POOLED CASH	421,107.67
	Total Assets:	421,107.67
		<u>421,107.67</u>
Liability		
505-2070-1000	DUE TO COMMISSARY VENDOR	213,768.11
	Total Liability:	213,768.11
Equity		
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91
	Total Beginning Equity:	110,016.91
Total Revenue		185,780.74
Total Expense		88,458.09
Revenues Over/Under Expenses		97,322.65
	Total Equity and Current Surplus (Deficit):	207,339.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>421,107.67</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 510 - BLOOD DRAW PROGRAM

Assets

510-1030-0050	CLAIM ON POOLED CASH	56,132.43
Total Assets:		<u>56,132.43</u> <u>56,132.43</u>

Liability

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

510-2710-0000	UNRESERVED FUND BALANCE	50,681.06
Total Beginning Equity:		<u>50,681.06</u>
Total Revenue		7,176.37
Total Expense		<u>1,725.00</u>
Revenues Over/Under Expenses		<u>5,451.37</u>
Total Equity and Current Surplus (Deficit):		56,132.43
Total Liabilities, Equity and Current Surplus (Deficit):		<u>56,132.43</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 514 - LEOSE TRAINING

Assets

514-1030-0050	CLAIM ON POOLED CASH	43,829.68
Total Assets:		<u>43,829.68</u>

Liability

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

514-2710-0000	UNRESERVED FUND BALANCE	45,520.33
Total Beginning Equity:		<u>45,520.33</u>
Total Revenue		850.15
Total Expense		<u>2,540.80</u>
Revenues Over/Under Expenses		-1,690.65
Total Equity and Current Surplus (Deficit):		<u>43,829.68</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>43,829.68</u></u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 600 - DEBT SERVICE		
Assets		
600-1030-0050	CLAIM ON POOLED CASH	-3,121,153.27
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95
600-1510-4000	TEXPOOL	1,807,552.39
600-1510-5000	LOGIC	2,108,395.70
600-1510-6000	TEXAS CLASS/DEBT SVC	1,749,361.53
Total Assets:		1,396,537.79
		<u>1,396,537.79</u>
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		5,540,956.52
Total Expense		6,510,053.25
Revenues Over/Under Expenses		-969,096.73
Total Equity and Current Surplus (Deficit):		2,544,156.35
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,396,537.79</u>

EOM- BALANCE SHEET

As Of 02/28/2026

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

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	-886,527.02	
710-1510-6000	TEXAS CLASS	8,976,570.51	
	Total Assets:	8,090,043.49	<u>8,090,043.49</u>
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		126,242.12	
Total Expense		519.98	
Revenues Over/Under Expenses		125,722.14	
	Total Equity and Current Surplus (Deficit):	8,090,043.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,090,043.49</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 719 - CAPITAL PROJECTS-SERIES 2019

Assets

719-1030-0050	CLAIM ON POOLED CASH	68,721.67
Total Assets:		<u>68,721.67</u>

Liability

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

719-2710-0000	UNRESERVED FUND BALANCE	535,928.37
Total Beginning Equity:		<u>535,928.37</u>
Total Revenue		12,392.30
Total Expense		<u>479,599.00</u>
Revenues Over/Under Expenses		<u>-467,206.70</u>
Total Equity and Current Surplus (Deficit):		68,721.67
Total Liabilities, Equity and Current Surplus (Deficit):		<u>68,721.67</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 720 - TAX NOTES 2020

Assets

720-1030-0050	CLAIM ON POOLED CASH	143,285.97
720-1150-1000	ACCOUNTS RECEIVABLE	71,829.23
720-1320-1000	DUE FROM OTHERS	0.20
720-1510-6000	TEXAS CLASS	623,467.74
Total Assets:		<u>838,583.14</u>
		<u>838,583.14</u>

Liability

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

720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12
Total Beginning Equity:		<u>1,175,277.12</u>
Total Revenue		327,536.99
Total Expense		<u>664,230.97</u>
Revenues Over/Under Expenses		<u>-336,693.98</u>
Total Equity and Current Surplus (Deficit):		<u>838,583.14</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>838,583.14</u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 722 - TAX NOTES - 2022

Assets

722-1030-0050	CLAIM ON POOLED CASH	-159,080.28	
722-1510-6000	TEXAS CLASS	1,003,654.03	
Total Assets:		844,573.75	<u>844,573.75</u>

Liability

Total Liability:	<u>0.00</u>
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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
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Total Revenue	20,390.22
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Total Expense	726,787.41
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Revenues Over/Under Expenses	-706,397.19
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Total Equity and Current Surplus (Deficit):	844,573.75
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>844,573.75</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 723 - TAX NOTES - 2023

Assets

723-1030-0050	CLAIM ON POOLED CASH	13,639.97	
723-1510-6000	TEXAS CLASS	2,445,731.12	
Total Assets:		2,459,371.09	<u>2,459,371.09</u>

Liability

Total Liability:	<u>0.00</u>
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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:	<u>2,814,737.32</u>
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Total Revenue	43,869.44
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Total Expense	<u>399,235.67</u>
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Revenues Over/Under Expenses	<u>-355,366.23</u>
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Total Equity and Current Surplus (Deficit):	<u>2,459,371.09</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,459,371.09</u></u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 724 - TAX NOTES - 2024

Assets

724-1030-0050	CLAIM ON POOLED CASH	-111,821.38	
724-1510-5030	LOGIC - TN2024	3,563,784.93	
Total Assets:		3,451,963.55	<u>3,451,963.55</u>

Liability

Total Liability:	<u>0.00</u>
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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:	<u>3,936,260.11</u>
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Total Revenue	59,891.10
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Total Expense	<u>544,187.66</u>
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Revenues Over/Under Expenses	<u>-484,296.56</u>
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Total Equity and Current Surplus (Deficit):	3,451,963.55
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,451,963.55</u>
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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
Fund: 850 - HRA		
Assets		
850-1030-0050	CLAIM ON POOLED CASH	-20,944.03
Total Assets:		<u>-20,944.03</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57
Total Beginning Equity:		<u>-4,825.57</u>
Total Revenue		0.00
Total Expense		<u>16,118.46</u>
Revenues Over/Under Expenses		-16,118.46
Total Equity and Current Surplus (Deficit):		-20,944.03
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-20,944.03</u></u>

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 880 - FIDUCIARY (TRUST & AGENCY)

Assets

880-1030-0050	CLAIM ON POOLED CASH	133,210.36	
880-1030-2497	Cash In Bank	4,246,936.61	
Total Assets:		4,380,146.97	<u>4,380,146.97</u>

Liability

880-2010-2200	DUE TO EMPLOYEE GREAT FUND	66,113.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,329.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	5.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	105.00	
880-2070-2497	LPPF	4,236,250.93	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.20	
880-2070-7000	PEACE OFFICER FEES (CR)	1,607.24	
880-2070-7100	BAIL BOND FEES (BB) (CR)	945.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	50.70	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	17,044.66	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	3,916.55	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,295.21	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	252.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (CV)	137.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	137.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	2,016.34	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	25.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	10.00	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	56.00	
880-2070-9500	BIRTH CERTIFICATES (CV)	284.40	
880-2070-9504	CTY DISPUTE RESOLUTION	1,938.11	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	520.00	
880-2070-9530	BIRTH CERT ACCESS FEE	118.95	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	15.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	60.56	
880-2070-9570	FAMILY TRUST FUND (CV)	260.00	
880-2070-9590	JUROR SERVICE FEE (CR)	17.00	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	541.40	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	311.94	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	60.00	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	6,631.23	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,391.83	
880-2070-9780	JUDICIAL SALARIES - (CR)	27.00	
880-2070-9790	JUDICIAL SALARIES-(CV)	42.00	
880-2070-9810	DRUG COURT PROGRAM	27.70	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUAL	95.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	36.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	5.00	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	8.00	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	145.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,619.53	
880-2080-2080	DCLK-OUT OF CTY SO FEE	135.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	100.60	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	14,582.99	
Total Liability:		4,369,461.29	

Equity

880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
Total Beginning Equity:		10,546.87	

EOM- BALANCE SHEET**As Of 02/28/2026**

Account	Name	Balance
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		<u>138.81</u>
Total Equity and Current Surplus (Deficit):		10,685.68
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,380,146.97</u></u>

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EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance
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Fund: 881 - CASH BONDS

Assets

881-1030-0050	CLAIM ON POOLED CASH	500.00
881-1030-2004	CASH IN BANK - BOND-#5183	75,246.00
881-1030-2005	BONDS - JP's	3,000.00
Total Assets:		<u>78,746.00</u>

Liability

881-2090-2004	DUE TO CASH BONDS	8,746.00
881-2090-4034	CASH BOND-DUE TO CCLK	63,000.00
881-2090-4504	CASH BOND-DUE TO DCLK	4,000.00
881-2090-4554	CASH BOND-DUE TO JP'S	3,000.00
Total Liability:		<u>78,746.00</u>

Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>78,746.00</u>
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Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	10,329,819.58	31,945,067.08	3,053,386.26	8.72%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	24,381.63	13,121.33	151,878.67	92.05%
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	15,751.45	76,362.54	53,637.46	41.26%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	19,494.49	58,884.39	166,115.61	73.83%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	210.00	11,790.00	98.25%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	30,390.00	44,610.00	59.48%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	4,250.00	5,750.00	57.50%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	2,870.00	4,130.00	59.00%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,370.00	1,630.00	54.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	15,606.95	57,222.30	102,777.70	64.24%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	5,075.00	20,095.00	39,905.00	66.51%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	205.00	514,795.00	99.96%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	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	1,320.00	2,560.00	3,440.00	57.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	3,530.01	7,440.02	559.98	7.00%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	10,580.00	24,946.00	(9,946.00)	-66.31%
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	26,250.00	52,500.00	31,500.00	37.50%
100-3340-6030	COURT-RELATED	0.00	0.00	11.53	(11.53)	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	0.00	13,534.74	16,465.26	54.88%
100-3340-9110	TIME PMT /JP1	0.00	0.00	256.60	(256.60)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	300.00	(300.00)	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	120.00	(120.00)	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,234.86	(1,234.86)	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	3.82	(3.82)	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	18,201.25	26,798.75	59.55%
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	0.00	392.00	39,608.00	99.02%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	14,774.96	70,225.04	82.62%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,040.86	459.14	30.61%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	141,817.76	238,182.24	62.68%
100-3400-1050	COUNTY TAX A/C	1,500.00	10.25	(144.60)	1,644.60	109.64%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	40,236.52	79,763.48	66.47%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	19,227.44	25,772.56	57.27%
100-3400-1090	CONSTABLE FEES	25,000.00	1,020.00	12,770.00	12,230.00	48.92%
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	0.00	5,151.10	8,848.90	63.21%
100-3400-1140	JP #2	10,000.00	0.00	11,343.21	(1,343.21)	-13.43%
100-3400-1150	JP #3	12,000.00	0.00	4,178.89	7,821.11	65.18%
100-3400-1160	JP #4	20,000.00	0.00	5,964.80	14,035.20	70.18%
100-3400-1300	ELECTION	100.00	0.00	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	0.00	4,266.28	(1,266.28)	-42.21%
100-3400-2020	TRAINING REVENUE	0.00	0.00	96.00	(96.00)	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	3,964.04	3,035.96	43.37%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,354.11	1,645.89	54.86%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2060	TRAFFIC	2,500.00	0.00	1,358.02	1,141.98	45.68%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	416.44	583.56	58.36%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	609.56	190.44	23.81%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	382.41	617.59	61.76%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	4,483.30	3,516.70	43.96%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	2,310.45	3,689.55	61.49%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	2.46	197.54	98.77%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	2,820.00	2,180.00	43.60%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	2,240.00	9,760.00	81.33%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	166,334.85	283,665.15	63.04%
100-3600-1000	INTEREST EARNED	1,269,672.84	122,200.72	535,726.62	733,946.22	57.81%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	37,807.42	17,908.58	32.14%
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	2,745.00	(2,745.00)	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	890.74	51,699.39	(21,699.39)	-72.33%
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	0.00	3,018.82	16,981.18	84.91%
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	44,899.24	68,438.64	60.38%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.07	79,346.50	120,938.84	60.38%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	475.34	724.66	60.39%
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	10,374.82	16,592.68	61.53%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	22,898.90	19,101.10	45.48%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	14,572.14	24,287.86	62.50%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	222.64	540.22	70.82%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	44.48	405.52	90.12%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	308.47	460.53	59.89%
10 Total:		468,892.58	33,284.69	177,402.53	291,490.05	62.17%
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	31.25	618.88	3,381.12	84.53%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	4.77	162.83	3,837.17	95.93%
30 Total:		8,000.00	36.02	781.71	7,218.29	90.23%
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	116.85	584.31	1,415.69	70.78%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	77.20	394.02	605.98	60.60%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	(275.00)	651.91	5,348.09	89.13%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
40 Total:		91,000.00	(80.95)	1,630.24	89,369.76	98.21%
4000 Total:		567,892.58	33,239.76	179,814.48	388,078.10	68.34%
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	151,715.70	231,255.63	60.38%
100-4010-1070	P/T	45,000.00	1,895.74	17,630.38	27,369.62	60.82%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,115.73	12,990.62	17,909.38	57.96%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	23,486.00	32,514.00	58.06%
100-4010-2030	RETIREMENT	48,500.00	3,320.52	19,962.73	28,537.27	58.84%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	41.83	313.36	1,686.64	84.33%
100-4010-2050	UNEMPL INSURANCE	0.00	0.95	9.50	(9.50)	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	72.12	422.36	877.64	67.51%
	10 Total:	573,991.33	41,603.45	233,850.65	340,140.68	59.26%
	4010 Total:	573,991.33	41,603.45	233,850.65	340,140.68	59.26%
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	32,348.81	154,355.99	283,222.67	64.72%
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	2,942.21	16,140.08	24,224.92	60.01%
100-4030-2020	GROUP INSURANCE	112,000.00	8,109.98	40,469.91	71,530.09	63.87%
100-4030-2030	RETIREMENT	58,000.00	4,230.09	23,148.65	34,851.35	60.09%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	57.19	355.63	644.37	64.44%
100-4030-2050	UNEMPL INSURANCE	500.00	16.20	87.03	412.97	82.59%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	91.88	489.94	710.06	59.17%
	10 Total:	762,868.11	55,392.08	286,106.31	476,761.80	62.50%
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	398.03	687.20	7,312.80	91.41%
	30 Total:	8,000.00	398.03	687.20	7,312.80	91.41%
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.21	180.07	419.93	69.99%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	408.44	715.00	4,285.00	85.70%
	40 Total:	5,600.00	445.65	895.07	4,704.93	84.02%
	4030 Total:	776,468.11	56,235.76	287,688.58	488,779.53	62.95%
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	12,824.74	19,523.42	60.35%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,047.75	1,052.25	50.11%
100-4050-2030	RETIREMENT	3,000.00	263.72	1,451.96	1,548.04	51.60%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	22.23	127.77	85.18%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	6.82	50.18	88.04%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	30.74	44.26	59.01%
	10 Total:	37,730.16	2,954.98	15,384.24	22,345.92	59.23%
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	122.44	877.56	87.76%
	30 Total:	1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.21	186.08	563.92	75.19%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	2,750.00	37.21	186.08	2,563.92	93.23%
	4050 Total:	41,480.16	2,992.19	15,692.76	25,787.40	62.17%
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	30,732.11	46,856.43	60.39%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	78,248.54	5,967.40	31,392.11	46,856.43	59.88%
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	2,096.04	3,903.96	65.07%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-4060-2030	RETIREMENT	9,000.00	638.30	3,584.28	5,415.72	60.17%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.54	54.42	245.58	81.86%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	16.94	83.06	83.06%
100-4060-2070	SUPPLEMENTAL DEATH	400.00	13.86	75.88	324.12	81.03%
	20 Total:	29,800.00	2,201.02	11,699.06	18,100.94	60.74%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	93.97	6,106.03	98.48%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	37.83	324.66	1,175.34	78.36%
	30 Total:	7,700.00	37.83	418.63	7,281.37	94.56%
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.20	376.03	2,823.97	88.25%
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	780.07	4,121.20	5,678.80	57.95%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	59.02	109.54	2,890.46	96.35%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	0.00	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	914.29	19,804.03	100,574.27	83.55%
	4060 Total:	236,126.84	9,120.54	63,313.83	172,813.01	73.19%
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	2,386.52	6,814.13	13,185.87	65.93%
100-4090-3110	POSTAGE	70,000.00	4,850.61	35,317.36	34,682.64	49.55%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	145,000.00	7,237.13	42,131.49	102,868.51	70.94%
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,200.00	202,291.64	598,574.25	74.74%
100-4090-4010	PROFESSIONAL SERVICES	300,000.00	5,075.00	10,795.00	289,205.00	96.40%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	7,080.00	61,105.00	288,895.00	82.54%
100-4090-4060	AUDIT	55,000.00	8,500.00	8,500.00	46,500.00	84.55%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4090	INSURANCE	300,000.00	0.00	177,072.13	122,927.87	40.98%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,471.01	21,023.44	63,976.56	75.27%
100-4090-4300	LEGAL NOTICES	10,000.00	702.00	702.00	9,298.00	92.98%
100-4090-4370	UTILITIES	270,000.00	21,828.90	82,675.40	187,324.60	69.38%
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	1,514.04	4,985.96	76.71%
100-4090-4620	COPIER RENTAL	20,000.00	1,419.03	5,414.18	14,585.82	72.93%
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	0.00	820.00	5,180.00	86.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	5,921.10	3,578.90	37.67%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	886.38	6,796.34	28,203.66	80.58%
	40 Total:	2,542,911.30	53,162.32	605,812.27	1,937,099.03	76.18%
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	6,826.25	287,291.97	390,708.03	57.63%
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	6,826.25	287,291.97	486,708.03	62.88%
	4090 Total:	3,526,911.30	67,225.70	934,210.60	2,592,700.70	73.51%
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	92,700.00	141,300.00	60.38%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	57,094.56	86,779.04	60.32%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1140	COURT REPORTER	120,806.40	9,293.06	51,111.82	69,694.58	57.69%
100-4250-1990	OVERTIME	250.00	43.44	260.70	(10.70)	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	2,834.08	16,289.18	17,710.82	52.09%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	23,486.00	32,514.00	58.06%
100-4250-2030	RETIREMENT	46,000.00	4,066.90	23,161.60	22,838.40	49.65%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.94	355.46	544.54	60.50%
100-4250-2050	UNEMPL INSURANCE	400.00	10.20	59.41	340.59	85.15%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.34	490.30	509.70	50.97%
10 Total:		644,370.00	50,154.80	272,149.03	372,220.97	57.77%
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	201.73	1,477.42	2,022.58	57.79%
30 Total:		3,500.00	201.73	1,477.42	2,022.58	57.79%
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	21.75	1,165.77	8,834.23	88.34%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	636.19	3,595.08	1,904.92	34.63%
40 Total:		16,000.00	657.94	4,760.85	11,239.15	70.24%
4250 Total:		663,870.00	51,014.47	278,387.30	385,482.70	58.07%
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	3,116.25	4,741.25	25,258.75	84.20%
100-4260-4160	COURT APPT ATT-CRIMINAL	45,000.00	375.00	2,900.00	42,100.00	93.56%
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	0.00	3,280.00	6,720.00	67.20%
40 Total:		88,346.00	3,491.25	10,921.25	77,424.75	87.64%
4260 Total:		88,346.00	3,491.25	10,921.25	77,424.75	87.64%
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	17,314.08	58,050.23	70,249.48	54.75%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	950.69	1,549.31	61.97%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	18,616.95	66,005.93	71,713.37	52.07%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	17,092.24	5,935.76	25.78%
100-4350-1990	OVERTIME	655.00	0.00	246.82	408.18	62.32%
100-4350-2010	FICA/MDCR	24,000.00	2,808.08	10,668.54	13,331.46	55.55%
100-4350-2020	GROUP INSURANCE	51,000.00	5,871.50	19,178.66	31,821.34	62.39%
100-4350-2030	RETIREMENT	35,000.00	3,812.47	14,439.49	20,560.51	58.74%
100-4350-2040	WORKERS COMP INSURANCE	900.00	51.53	221.52	678.48	75.39%
100-4350-2050	UNEMPL INSURANCE	300.00	17.99	68.06	231.94	77.31%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	82.83	306.37	393.63	56.23%
10 Total:		412,303.48	51,867.71	195,432.92	216,870.56	52.60%
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	213.06	472.17	2,353.83	83.29%
100-4350-3110	POSTAGE	521.00	6.83	58.26	462.74	88.82%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
30 Total:		3,574.00	219.89	530.43	3,043.57	85.16%
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	0.00	1,379.02	999.98	42.03%
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	528.15	873.84	1,958.16	69.14%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	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	0.00	229.47	1,333.53	85.32%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	36.24	93.59	416.41	81.65%
	40 Total:	15,008.00	564.39	3,021.60	11,986.40	79.87%
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	968.17	2,987.83	75.53%
	50 Total:	3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	434,841.48	52,651.99	199,953.12	234,888.36	54.02%
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	(3.96)	3.96	0.00%
	10 Total:	0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	3,429.59	13,913.16	16,086.84	53.62%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	17,527.80	34,375.30	95,624.70	73.56%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	15,250.00	32,300.00	127,700.00	79.81%
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	1,530.00	4,205.00	98,795.00	95.92%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	28,988.00	47,663.00	37,337.00	43.93%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	13,505.57	32,352.88	132,647.12	80.39%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	7,344.00	15,007.50	(15,007.50)	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%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	3,944.81	3,944.81	(3,944.81)	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	15,118.00	18,058.00	11,942.00	39.81%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	10,890.00	49,110.00	81.85%
	40 Total:	773,000.00	106,637.77	216,972.15	556,027.85	71.93%
	4360 Total:	773,000.00	106,637.77	216,968.19	556,031.81	71.93%
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,896.11	143,517.55	222,579.76	60.80%
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	14,642.67	23,857.33	61.97%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	41,100.50	56,899.50	58.06%
100-4500-2030	RETIREMENT	53,200.00	3,758.55	21,938.32	31,261.68	58.76%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	50.80	337.61	662.39	66.24%
100-4500-2050	UNEMPL INSURANCE	400.00	13.96	80.84	319.16	79.79%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	81.64	464.22	660.78	58.74%
	10 Total:	668,866.76	50,094.38	273,080.51	395,786.25	59.17%
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	186.38	386.96	4,613.04	92.26%
	30 Total:	14,000.00	186.38	386.96	13,613.04	97.24%
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.21	180.07	319.93	63.99%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	253.89	1,016.62	3,983.38	79.67%
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	291.10	1,196.69	8,303.31	87.40%
	4500 Total:	692,366.76	50,571.86	274,664.16	417,702.60	60.33%
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	25,329.76	38,615.26	60.39%
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	2,426.49	3,573.51	59.56%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	5,563.86	6,536.14	54.02%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	11,743.00	16,257.00	58.06%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	7,805.33	9,194.67	54.09%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	120.39	479.61	79.94%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	14.73	385.27	96.32%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	165.11	334.89	66.98%
10 Total:		253,076.91	16,955.68	94,877.18	158,199.73	62.51%
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	83.98	304.92	2,695.08	89.84%
30 Total:		3,000.00	83.98	304.92	2,695.08	89.84%
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	450.00	1,535.28	1,464.72	48.82%
100-4510-4600	OFFICE RENT	0.00	2,000.00	10,000.00	(10,000.00)	0.00%
40 Total:		3,000.00	2,450.00	11,535.28	(8,535.28)	-284.51%
4510 Total:		259,076.91	19,489.66	106,717.38	152,359.53	58.81%
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.81	46,910.40	71,509.82	60.39%
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	2,426.49	3,573.51	59.56%
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	7,112.57	9,387.43	56.89%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	17,614.50	24,385.50	58.06%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	10,484.07	12,215.93	53.81%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	161.74	338.26	67.65%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	27.31	172.69	86.35%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	221.75	378.25	63.04%
10 Total:		305,672.11	23,025.61	128,887.34	176,784.77	57.83%
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	88.28	175.48	2,824.52	94.15%
30 Total:		3,000.00	88.28	175.48	2,824.52	94.15%
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	920.00	2,080.00	69.33%
100-4520-4620	COPIER RENTAL	1,232.00	425.91	912.93	319.07	25.90%
40 Total:		4,932.00	425.91	1,832.93	3,099.07	62.84%
4520 Total:		313,604.11	23,539.80	130,895.75	182,708.36	58.26%
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	45,237.60	68,954.40	60.38%
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	2,426.49	3,573.51	59.56%
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	6,629.98	9,370.02	58.56%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	17,614.50	24,385.50	58.06%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	9,759.95	13,240.05	57.57%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	149.88	450.12	75.02%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	24.90	175.10	87.55%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	206.66	293.34	58.67%
10 Total:		297,253.89	22,648.09	120,938.47	176,315.42	59.31%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,269.39	1,730.61	57.69%
	30 Total:	3,000.00	0.00	1,269.39	1,730.61	57.69%
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	40.88	1,959.12	97.96%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	(450.00)	450.00	2,550.00	85.00%
100-4530-4620	COPIER RENTAL	2,000.00	86.24	266.98	1,733.02	86.65%
	40 Total:	7,000.00	(363.76)	757.86	6,242.14	89.17%
	4530 Total:	307,253.89	22,284.33	122,965.72	184,288.17	59.98%
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,068.84	46,704.49	71,196.71	60.39%
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	2,426.49	3,573.51	59.56%
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	6,819.61	9,680.39	58.67%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	17,614.50	24,385.50	58.06%
100-4540-2030	RETIREMENT	23,000.00	1,744.67	9,885.71	13,114.29	57.02%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.58	151.74	348.26	69.65%
100-4540-2050	UNEMPL INSURANCE	200.00	4.54	26.29	173.71	86.86%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.90	209.34	290.66	58.13%
	10 Total:	301,933.09	23,005.87	122,346.68	179,586.41	59.48%
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	185.98	2,814.02	93.80%
	30 Total:	3,000.00	0.00	185.98	2,814.02	93.80%
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	186.48	1,813.52	90.68%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	750.00	2,250.00	75.00%
100-4540-4620	COPIER RENTAL	1,960.00	35.05	145.21	1,814.79	92.59%
	40 Total:	6,960.00	35.05	1,081.69	5,878.31	84.46%
	4540 Total:	311,893.09	23,040.92	123,614.35	188,278.74	60.37%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	66,038.86	100,661.14	60.38%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	22,563.30	107,493.07	190,783.73	63.96%
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	172,570.53	235,316.27	57.69%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	14,807.65	20,192.35	57.69%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	2,160.00	240.00	10.00%
100-4750-2010	FICA/MDCR	67,962.00	5,246.81	29,263.63	38,698.37	56.94%
100-4750-2020	GROUP INSURANCE	140,000.00	10,534.58	54,434.35	85,565.65	61.12%
100-4750-2030	RETIREMENT	95,000.00	7,401.86	41,360.59	53,639.41	56.46%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	65.99	397.14	1,602.86	80.14%
100-4750-2050	UNEMPL INSURANCE	1,000.00	27.22	150.74	849.26	84.93%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	160.77	875.56	1,124.44	56.22%
	10 Total:	1,233,785.60	93,332.37	504,112.12	729,673.48	59.14%
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	21.98	95.95	10,471.05	99.09%
	30 Total:	10,567.00	21.98	95.95	10,471.05	99.09%
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	37.21	186.08	(186.08)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	0.00	(145.92)	6,395.92	102.33%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
40 Total:		12,764.00	37.21	40.16	12,723.84	99.69%
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	93,391.56	504,248.23	789,868.37	61.04%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	62,144.41	89,656.48	59.06%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,308.36	103,699.05	149,611.04	59.06%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	30,735.78	38,755.59	55.77%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	69,951.93	356,571.31	436,584.78	55.04%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	42,660.00	52,446.80	55.15%
100-4800-2010	FICA/MDCR	84,862.23	8,982.96	47,042.03	37,820.20	44.57%
100-4800-2020	GROUP INSURANCE	192,037.36	15,265.90	74,566.13	117,471.23	61.17%
100-4800-2030	RETIREMENT	173,748.09	12,575.67	65,847.35	107,900.74	62.10%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	198.48	1,166.15	1,851.58	61.36%
100-4800-2050	UNEMPL INSURANCE	823.02	59.32	309.28	513.74	62.42%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	273.13	1,395.07	2,262.78	61.86%
10 Total:		1,833,351.02	156,030.75	798,591.95	1,034,759.07	56.44%
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	199.13	1,234.88	8,366.99	87.14%
100-4800-3110	POSTAGE	914.46	0.00	98.44	816.02	89.24%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	110.52	496.55	4,503.45	90.07%
30 Total:		15,516.33	309.65	1,829.87	13,686.46	88.21%
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.61	1,228.87	7,915.13	86.56%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	1,357.35	2,600.80	35,806.68	93.23%
100-4800-4370	UTILITIES	12,802.00	1,264.18	2,393.16	10,408.84	81.31%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	0.00	215.40	4,356.92	95.29%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	429.46	1,575.68	8,483.31	84.34%
40 Total:		74,984.79	3,313.60	8,615.52	66,369.27	88.51%
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	159,654.00	809,037.34	1,130,184.79	58.28%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	9,903.86	4,346.14	30.50%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	35,119.62	121,233.95	151,257.39	55.51%
100-4850-1056	INVESTIGATOR	142,414.28	15,760.52	55,202.45	87,211.83	61.24%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	81,862.04	277,141.20	470,379.60	62.93%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,176.67	3,956.79	9,140.21	69.79%
100-4850-1990	OVERTIME	3,000.00	340.74	484.85	2,515.15	83.84%
100-4850-2010	FICA/MDCR	99,156.00	9,935.60	35,657.44	63,498.56	64.04%
100-4850-2020	GROUP INSURANCE	198,312.00	18,725.04	63,405.71	134,906.29	68.03%
100-4850-2030	RETIREMENT	130,319.00	14,455.69	51,889.84	78,429.16	60.18%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	367.81	1,504.26	2,112.74	58.41%
100-4850-2050	UNEMPL INSURANCE	2,894.00	67.10	240.75	2,653.25	91.68%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	314.00	1,102.51	2,635.49	70.51%
	10 Total:	1,652,869.42	180,047.91	633,406.90	1,019,462.52	61.68%
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,106.99	3,214.34	21,654.46	87.07%
	30 Total:	24,868.80	1,106.99	3,214.34	21,654.46	87.07%
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	3,899.16	11,735.16	8,046.84	40.68%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	509.95	1,824.37	8,801.39	82.83%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	277.72	(2,170.32)	10,670.32	125.53%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	80.00	1,706.06	9,058.94	84.15%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	69.79	2,763.21	97.54%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	0.00	56.99	6,943.01	99.19%
100-4850-4620	COPIER RENTAL	14,000.00	257.05	730.92	13,269.08	94.78%
	40 Total:	73,505.76	5,023.88	13,952.97	59,552.79	81.02%
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	2,324.60	5,127.99	14,872.01	74.36%
	50 Total:	20,000.00	2,324.60	5,127.99	14,872.01	74.36%
	4850 Total:	1,771,243.98	188,503.38	655,702.20	1,115,541.78	62.98%
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	15,022.80	96,961.77	105,339.03	52.07%
100-4900-1070	TEMP CLERK	0.00	0.00	2,284.50	(2,284.50)	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	635.16	2,145.89	1,854.11	46.35%
100-4900-2010	FICA/MDCR	20,000.00	1,197.25	8,318.00	11,682.00	58.41%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	9,426.80	35,773.20	79.14%
100-4900-2030	RETIREMENT	25,000.00	1,658.17	11,533.85	13,466.15	53.86%
100-4900-2040	WORKERS COMP INSURANCE	680.00	21.92	176.30	503.70	74.07%
100-4900-2050	UNEMPL INSURANCE	200.00	7.83	54.42	145.58	72.79%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	36.02	244.01	255.99	51.20%
	10 Total:	302,120.80	19,759.93	135,385.54	166,735.26	55.19%
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	237.99	665.47	7,834.53	92.17%
	30 Total:	8,500.00	237.99	665.47	7,834.53	92.17%
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	458.78	2,024.23	1,475.77	42.16%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	75.00	2,925.00	97.50%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	2,512.50	0.00	0.00%
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	5,712.00	12,152.00	60,048.00	83.17%
100-4900-4920	CONTRACT LABOR	120,000.00	435.00	17,522.76	102,477.24	85.40%
	40 Total:	205,200.00	6,605.78	34,286.49	170,913.51	83.29%
	4900 Total:	515,820.80	26,603.70	170,337.50	345,483.30	66.98%
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	49,943.88	76,128.12	60.38%
100-4950-1040	ASSISTANTS	698,245.90	53,389.36	256,147.70	442,098.20	63.32%
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	36.80	463.20	92.64%
100-4950-2010	FICA/MDCR	78,630.00	4,563.50	24,518.68	54,111.32	68.82%
100-4950-2020	GROUP INSURANCE	140,000.00	9,398.74	43,318.62	96,681.38	69.06%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	35,813.52	54,186.48	60.21%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.26	544.63	955.37	63.69%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	168.92	331.08	66.22%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	759.54	1,740.46	69.62%
	10 Total:	1,154,127.90	83,997.24	426,212.29	727,915.61	63.07%
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	551.62	1,960.86	2,039.14	50.98%
	30 Total:	4,000.00	551.62	1,960.86	2,039.14	50.98%
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	22.12	377.88	94.47%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	408.00	1,517.97	7,482.03	83.13%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	11,800.00	408.00	1,540.09	10,259.91	86.95%
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	84,956.86	429,713.24	745,214.66	63.43%
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	2,773.07	4,226.93	60.38%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.40	27,472.22	41,882.88	60.39%
100-4960-1990	OVERTIME	1,000.00	12.50	87.52	912.48	91.25%
100-4960-2010	FICA/MDCR	6,100.00	450.20	2,477.54	3,622.46	59.38%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	43.10	13,863.90	99.69%
100-4960-2030	RETIREMENT	8,800.00	623.26	3,433.49	5,366.51	60.98%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.43	52.54	147.46	73.73%
100-4960-2050	UNEMPL INSURANCE	50.00	2.93	16.12	33.88	67.76%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.53	72.70	127.30	63.65%
	10 Total:	106,612.10	6,992.33	36,428.30	70,183.80	65.83%
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	6,992.33	36,428.30	75,183.80	67.36%
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.20	45,399.82	86,326.58	65.53%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	10.95	489.05	97.81%
100-4970-2010	FICA/MDCR	19,600.00	1,288.00	7,124.95	12,475.05	63.65%
100-4970-2020	GROUP INSURANCE	42,000.00	3,516.42	14,085.12	27,914.88	66.46%
100-4970-2030	RETIREMENT	28,000.00	1,867.22	9,992.44	18,007.56	64.31%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.23	152.57	647.43	80.93%
100-4970-2050	UNEMPL INSURANCE	200.00	5.02	24.41	175.59	87.80%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.56	211.79	288.21	57.64%
	10 Total:	325,670.85	24,374.37	119,720.01	205,950.84	63.24%
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	25.90	2,974.10	99.14%
	30 Total:	3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	205.00	2,607.08	3,092.92	54.26%
	40 Total:	5,700.00	205.00	2,607.08	3,092.92	54.26%
	4970 Total:	334,370.85	24,579.37	122,352.99	212,017.86	63.41%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	27,472.23	41,882.87	60.39%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	12.50	12.50	(12.50)	0.00%
100-4980-2010	FICA/MDCR	5,250.00	405.53	2,423.73	2,826.27	53.83%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-4980-2030	RETIREMENT	7,500.00	566.24	3,383.18	4,116.82	54.89%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.65	52.19	97.81	65.21%
100-4980-2050	UNEMPL INSURANCE	100.00	2.67	15.92	84.08	84.08%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.29	71.53	88.47	55.29%
10 Total:		99,075.10	7,515.59	41,862.78	57,212.32	57.75%
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	1,000.00	58.43	58.43	941.57	94.16%
30 Total:		1,000.00	58.43	58.43	941.57	94.16%
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	50.00	50.00	1,950.00	97.50%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
40 Total:		2,200.00	50.00	50.00	2,150.00	97.73%
4980 Total:		102,275.10	7,624.02	41,971.21	60,303.89	58.96%
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,640.37	196,813.56	(196,813.56)	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	10.02	785.21	(685.21)	-685.21%
100-4990-2010	FICA/MDCR	45,500.00	3,545.83	18,899.07	26,600.93	58.46%
100-4990-2020	GROUP INSURANCE	126,000.00	8,280.70	41,065.22	84,934.78	67.41%
100-4990-2030	RETIREMENT	63,500.00	5,109.23	27,465.97	36,034.03	56.75%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.05	420.52	779.48	64.96%
100-4990-2050	UNEMPL INSURANCE	400.00	20.36	107.01	292.99	73.25%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.02	581.69	918.31	61.22%
10 Total:		881,626.05	65,382.30	332,256.21	549,369.84	62.31%
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	0.00	1,805.11	3,194.89	63.90%
30 Total:		5,000.00	0.00	1,805.11	3,194.89	63.90%
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	64.82	64.82	435.18	87.04%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	300.30	774.90	1,875.10	70.76%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	1,667.62	3,832.38	69.68%
40 Total:		8,650.00	365.12	2,507.34	6,142.66	71.01%
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	65,747.42	336,568.66	566,707.39	62.74%
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.33	68,234.09	103,989.91	60.38%
100-5000-1070	PART/TIME	36,795.00	1,363.81	7,601.57	29,193.43	79.34%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,058.80	6,248.17	9,751.83	60.95%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	11,743.00	16,257.00	58.06%
100-5000-2030	RETIREMENT	24,400.00	1,547.54	9,068.36	15,331.64	62.83%
100-5000-2040	WORKERS COMP INSURANCE	650.00	20.91	139.48	510.52	78.54%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	38.74	161.26	80.63%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.61	191.92	308.08	61.62%
10 Total:		283,209.00	19,629.24	107,705.33	175,503.67	61.97%
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	50,157.20	5,048.39	5,302.41	44,854.79	89.43%
30 Total:		50,157.20	5,048.39	5,302.41	44,854.79	89.43%
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	0.00	4,871.68	5,128.32	51.28%
40 Total:		15,000.00	0.00	4,871.68	10,128.32	67.52%
5000 Total:		348,366.20	24,677.63	117,879.42	230,486.78	66.16%
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,021.37	82,660.38	125,631.01	60.32%
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	1,140.30	6,668.56	5,331.44	44.43%
100-5010-2020	GROUP INSURANCE	28,000.00	3,522.90	17,595.06	10,404.94	37.16%
100-5010-2030	RETIREMENT	18,000.00	1,696.65	9,832.47	8,167.53	45.38%
100-5010-2040	WORKERS COMP INSURANCE	300.00	22.93	151.14	148.86	49.62%
100-5010-2050	UNEMPL INSURANCE	100.00	8.02	46.41	53.59	53.59%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	36.84	208.07	191.93	47.98%
10 Total:		272,071.39	22,449.01	121,642.09	150,429.30	55.29%
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	0.00	1,010.68	1,989.32	66.31%
30 Total:		3,000.00	0.00	1,010.68	1,989.32	66.31%
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	178.07	575.87	1,424.13	71.21%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.42	372.16	827.84	68.99%
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	0.00	1,659.18	2,340.82	58.52%
40 Total:		8,200.00	252.49	2,607.21	5,592.79	68.20%
5010 Total:		283,271.39	22,701.50	125,259.98	158,011.41	55.78%
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	141,002.78	217,308.82	60.65%
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	11,737.15	16,262.85	58.08%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	23,486.00	32,514.00	58.06%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	16,324.10	21,675.90	57.04%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	254.87	535.13	67.74%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	76.94	173.06	69.22%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	345.65	254.35	42.39%
10 Total:		485,351.60	37,182.09	196,627.49	288,724.11	59.49%
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	153.87	2,081.34	12,918.66	86.12%
30 Total:		15,000.00	153.87	2,081.34	12,918.66	86.12%
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,250.00	50,834.18	79,165.82	60.90%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.84	746.07	1,629.93	68.60%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	45.02	1,454.98	97.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	70.00	70.00	15,465.00	99.55%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,871.58	128.42	6.42%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	12,525.68	71,947.66	129,895.14	64.35%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	41,018.36	365,913.05	254,086.95	40.98%

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For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	4,148.42	12,549.83	17,450.17	58.17%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
	40 Total:	1,004,653.80	69,161.30	503,977.39	500,676.41	49.84%
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	3,338.75	89,866.51	150,133.49	62.56%
	50 Total:	240,000.00	3,338.75	89,866.51	150,133.49	62.56%
	5040 Total:	1,745,005.40	109,836.01	792,552.73	952,452.67	54.58%
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	43,852.47	233,818.99	311,733.79	57.14%
100-5100-1430	CUSTODIAN	239,616.42	18,433.61	100,478.71	139,137.71	58.07%
100-5100-1990	OVERTIME	3,000.00	2,621.04	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,839.34	26,580.63	45,419.37	63.08%
100-5100-2020	GROUP INSURANCE	196,000.00	15,154.43	71,520.83	124,479.17	63.51%
100-5100-2030	RETIREMENT	100,000.00	6,650.65	36,984.87	63,015.13	63.02%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,213.68	7,158.69	8,841.31	55.26%
100-5100-2050	UNEMPL INSURANCE	500.00	32.54	178.91	321.09	64.22%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	144.48	782.91	717.09	47.81%
	10 Total:	1,217,639.20	92,942.24	499,513.58	718,125.62	58.98%
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	938.29	17,402.07	108,873.93	86.22%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	338.98	5,862.40	19,137.60	76.55%
	30 Total:	151,276.00	1,277.27	23,264.47	128,011.53	84.62%
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	6,783.70	23,466.74	43,617.26	65.02%
100-5100-4070	PEST CONTROL	15,000.00	1,752.00	3,629.00	11,371.00	75.81%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.73	2,419.04	4,080.96	62.78%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	431.39	568.61	56.86%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	2,357.36	5,591.70	10,908.30	66.11%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	10,398.01	34,263.62	51,736.38	60.16%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	246.82	1,385.82	4,614.18	76.90%
	40 Total:	199,084.00	22,021.62	71,187.31	127,896.69	64.24%
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,724.00	0.00	3,724.00	0.00	0.00%
	50 Total:	3,724.00	0.00	3,724.00	0.00	0.00%
	5100 Total:	1,571,723.20	116,241.13	597,689.36	974,033.84	61.97%
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
	40 Total:	1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
	5400 Total:	1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
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%

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For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
100-5510-1040	ASSISTANT	63,481.60	4,882.96	23,964.65	39,516.95	62.25%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	22.89	194.54	(194.54)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	785.92	4,319.93	15,680.07	78.40%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	8,213.62	33,786.38	80.44%
100-5510-2030	RETIREMENT	28,000.00	1,228.83	6,688.80	21,311.20	76.11%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	182.22	1,064.63	2,935.37	73.38%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.69	141.74	858.26	85.83%
10 Total:		247,653.99	16,175.99	81,181.99	166,472.00	67.22%
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	68.48	68.48	931.52	93.15%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	143.30	1,835.56	2,389.44	56.55%
30 Total:		5,225.00	211.78	1,904.04	3,320.96	63.56%
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	113.19	563.55	1,836.45	76.52%
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	70.00	2,930.00	97.67%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	0.00	1,000.90	4,999.10	83.32%
100-5510-4820	UNIFORMS	2,250.00	400.00	448.00	1,802.00	80.09%
40 Total:		19,750.00	513.19	2,082.45	17,667.55	89.46%
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	16,900.96	88,395.77	240,713.22	73.14%
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
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	2,748.28	4,011.72	59.34%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	5,871.50	7,128.50	54.83%
100-5520-2030	RETIREMENT	10,600.00	709.30	4,229.84	6,370.16	60.10%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	677.58	832.42	55.13%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	89.45	180.55	66.87%
10 Total:		122,272.39	9,153.73	51,170.73	71,101.66	58.15%
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	0.00	29.39	970.61	97.06%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	0.15	128.70	4,871.30	97.43%
30 Total:		6,000.00	0.15	158.09	5,841.91	97.37%
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	75.20	376.03	623.97	62.40%
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	75.20	376.03	13,623.97	97.31%
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%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 Total:		97,240.00	0.00	0.00	97,240.00	100.00%
5520 Total:		239,512.39	9,229.08	51,704.85	187,807.54	78.41%
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
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	2,938.96	3,701.04	55.74%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-5530-2030	RETIREMENT	10,430.00	709.30	4,072.81	6,357.19	60.95%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	651.08	828.92	56.01%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	86.20	183.80	68.07%
10 Total:		121,472.39	9,214.51	49,694.63	71,777.76	59.09%
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	300.00	300.00	1,200.00	80.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	(13.34)	583.99	3,641.01	86.18%
30 Total:		5,725.00	286.66	883.99	4,841.01	84.56%
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	75.20	376.03	423.97	53.00%
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	18.75	18.75	4,981.25	99.63%
100-5530-4820	UNIFORMS	1,000.00	0.00	60.80	939.20	93.92%
40 Total:		12,800.00	93.95	455.58	12,344.42	96.44%
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	73,135.54	87,915.83	28.60	0.03%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,595.57	0.00	0.00	9,595.57	100.00%
50 Total:		97,540.00	73,135.54	87,915.83	9,624.17	9.87%
5530 Total:		237,537.39	82,730.66	138,950.03	98,587.36	41.50%
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
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	3,013.15	3,756.85	55.49%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-5540-2030	RETIREMENT	10,590.00	709.30	4,227.71	6,362.29	60.08%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	677.22	832.78	55.15%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	89.41	180.59	66.89%
10 Total:		123,252.39	9,207.01	51,413.07	71,839.32	58.29%
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	25.00	1,325.00	98.15%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	61.72	969.96	4,030.04	80.60%
30 Total:		6,350.00	61.72	994.96	5,355.04	84.33%
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	1,590.00	4,398.14	7,341.86	62.54%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.20	376.03	623.97	62.40%
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	70.00	430.00	86.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	2,133.50	2,866.50	57.33%
100-5540-4820	UNIFORMS	500.00	0.00	10.00	490.00	98.00%
40 Total:		19,240.00	1,665.20	6,987.67	12,252.33	63.68%
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	0.00	7,321.84	24,430.26	76.94%
50 Total:		31,752.10	0.00	7,321.84	24,430.26	76.94%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5540 Total:		180,594.49	10,933.93	66,717.54	113,876.95	63.06%
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	44,192.15	67,360.89	60.38%
100-5600-1040	ASSISTANTS	377,614.42	27,389.48	124,121.50	253,492.92	67.13%
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	168,666.18	213,003.42	55.81%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	88,741.56	468,820.09	832,053.51	63.96%
100-5600-1057	CORPORALS	411,574.80	32,832.50	160,948.14	250,626.66	60.89%
100-5600-1058	DEPUTIES	2,069,375.57	137,231.37	704,745.33	1,364,630.24	65.94%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,615.55	150,808.73	226,004.07	59.98%
100-5600-1060	TELECOMMUNICATORS	771,180.80	42,394.04	231,106.27	540,074.53	70.03%
100-5600-1100	LONGEVITY	87,420.00	0.00	86,055.00	1,365.00	1.56%
100-5600-1105	CERTIFICATE	21,735.00	3,011.53	13,084.63	8,650.37	39.80%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	4,643.30	19,300.37	44,699.63	69.84%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	90,000.00	15,255.80	78,900.61	11,099.39	12.33%
100-5600-2010	FICA/MDCR	495,396.64	31,108.84	175,738.51	319,658.13	64.53%
100-5600-2020	GROUP INSURANCE	1,162,000.00	75,185.12	371,726.95	790,273.05	68.01%
100-5600-2030	RETIREMENT	678,288.67	45,023.51	253,118.28	425,170.39	62.68%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,481.36	33,365.84	52,109.68	60.96%
100-5600-2050	UNEMPL INSURANCE	3,633.31	208.31	1,168.54	2,464.77	67.84%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	977.85	5,357.97	9,228.60	63.27%
10 Total:		8,503,190.34	583,135.74	3,091,225.09	5,411,965.25	63.65%
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	73,190.15	1,629.90	12,885.48	60,304.67	82.39%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	1,600.25	72,927.56	177,072.44	70.83%
30 Total:		323,190.15	3,230.15	85,813.04	237,377.11	73.45%
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	75,778.55	1,327.08	45,377.10	30,401.45	40.12%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	0.00	1,730.73	51,894.27	96.77%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	2,806.18	13,855.38	35,144.62	71.72%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	2,462.15	12,294.35	27,705.65	69.26%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	14,444.27	59,099.82	140,900.18	70.45%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	2,398.68	3,888.68	12,111.32	75.70%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	127.60	4,595.53	21,004.47	82.05%
40 Total:		475,003.55	23,565.96	140,841.59	334,161.96	70.35%
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	4,447.54	0.00	3,819.56	627.98	14.12%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	7,921.10	297,237.43	572,945.74	65.84%
50 Total:		874,630.71	7,921.10	301,056.99	573,573.72	65.58%
5600 Total:		10,176,014.75	617,852.95	3,618,936.71	6,557,078.04	64.44%
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	1,687.98	9,437.63	16,666.37	63.85%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	129.14	772.37	1,127.63	59.35%
100-5710-2030	RETIREMENT	3,000.00	178.75	1,070.31	1,929.69	64.32%
100-5710-2040	WORKERS COMP INSURANCE	150.00	26.52	155.73	(5.73)	-3.82%
100-5710-2050	UNEMPL INSURANCE	60.00	0.84	5.05	54.95	91.58%

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For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	3.88	22.68	52.32	69.76%
	10 Total:	33,089.00	2,027.11	11,463.77	21,625.23	65.35%
	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	0.48	278.89	3,681.11	92.96%
	30 Total:	7,960.00	0.48	278.89	7,681.11	96.50%
	40 - OTHER CHARGES & SERVICES					
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	2,021.99	6,057.56	8,942.44	59.62%
100-5710-4210	CELLULAR CHARGES	350.00	37.21	186.08	163.92	46.83%
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	2,059.20	6,243.64	12,106.36	65.97%
	5710 Total:	59,399.00	4,086.79	17,986.30	41,412.70	69.72%
	5800 - DEPT OF PUBLIC SAFETY					
	10 - PERSONNEL					
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	22,462.25	34,238.55	60.38%
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	0.00	40.89	(40.89)	0.00%
100-5800-2010	FICA/MDCR	6,100.00	330.16	1,820.76	4,279.24	70.15%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-5800-2030	RETIREMENT	9,700.00	461.90	2,547.38	7,152.62	73.74%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	38.96	311.04	88.87%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	12.02	170.98	93.43%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	53.99	196.01	78.40%
	10 Total:	111,870.20	6,346.42	32,847.75	79,022.45	70.64%
	30 - SUPPLIES					
100-5800-3300	OPERATING SUPPLIES	2,000.00	29.90	29.90	1,970.10	98.51%
	30 Total:	2,000.00	29.90	29.90	1,970.10	98.51%
	5800 Total:	113,870.20	6,376.32	32,877.65	80,992.55	71.13%
	6350 - HEALTH & WELFARE					
	40 - OTHER CHARGES & SERVICES					
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,461.00	52,711.00	66,289.00	55.71%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	1,249.11	2,500.00	7,500.00	75.00%
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	800.00	800.00	4,200.00	84.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	155,000.00	28,510.11	64,011.00	90,989.00	58.70%
	6350 Total:	155,000.00	28,510.11	64,011.00	90,989.00	58.70%
	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	33,276.83	50,723.17	60.38%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,745.61	19,377.37	30,122.63	60.85%
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	4,303.70	5,896.30	57.81%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	5,871.50	7,128.50	54.83%
100-6650-2030	RETIREMENT	15,810.00	396.66	2,200.34	13,609.66	86.08%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.36	33.60	436.40	92.85%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	28.21	271.79	90.60%

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For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.62	46.61	353.39	88.35%
	10 Total:	175,200.00	12,577.47	65,138.16	110,061.84	62.82%
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	27.33	27.33	2,472.67	98.91%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	41.70	444.78	2,055.22	82.21%
	30 Total:	5,000.00	69.03	472.11	4,527.89	90.56%
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	93.95	449.75	750.25	62.52%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	977.92	1,016.24	3,183.76	75.80%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	364.34	1,837.54	13,162.46	87.75%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	996.50	1,503.50	60.14%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	515.00	60.95%
	40 Total:	26,345.00	1,436.21	4,630.03	21,714.97	82.43%
	6650 Total:	206,545.00	14,082.71	70,240.30	136,304.70	65.99%
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.54	88,108.93	101,663.20	53.57%
100-6660-1070	PART/TIME	26,106.29	0.00	3,980.25	22,126.04	84.75%
100-6660-1100	LONGEVITY	8,240.00	0.00	8,240.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	1,312.80	8,186.14	6,813.86	45.43%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	17,614.50	24,106.50	57.78%
100-6660-2030	RETIREMENT	25,000.00	1,818.14	11,348.89	13,651.11	54.60%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	152.78	547.22	78.17%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	53.50	386.50	87.84%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	239.94	380.06	61.30%
	10 Total:	307,599.42	23,830.41	137,924.93	169,674.49	55.16%
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	3.44	538.96	2,761.04	83.67%
	30 Total:	6,300.00	3.44	563.16	5,736.84	91.06%
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	37.21	186.08	313.92	62.78%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	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	37.21	417.88	11,432.12	96.47%
	6660 Total:	325,749.42	23,871.06	138,905.97	186,843.45	57.36%
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	(8,191,244.60)	(21,043,038.78)	23,338,141.55	1,016.87%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	77,332.66	377,925.76	222,074.24	37.01%
140-3600-1000	INTEREST EARNED	70,000.00	8,278.65	36,015.73	33,984.27	48.55%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	1,082.00	1,918.00	63.93%
30 Total:		3,000.00	59.30	1,082.00	1,918.00	63.93%
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	840.00	2,160.00	72.00%
40 Total:		53,000.00	280.00	840.00	52,160.00	98.42%
6600 Total:		56,000.00	339.30	1,922.00	54,078.00	96.57%
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	32,247.65	49,144.79	60.38%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	622.49	622.49	(622.49)	0.00%
140-6640-2010	FICA/MDCR	7,000.00	523.48	2,775.07	4,224.93	60.36%
140-6640-2020	GROUP INSURANCE	14,000.00	1,423.19	6,590.07	7,409.93	52.93%
140-6640-2030	RETIREMENT	10,000.00	729.04	3,867.46	6,132.54	61.33%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	16.82	66.25	1,333.75	95.27%
140-6640-2050	UNEMPL INSURANCE	637.00	3.45	18.29	618.71	97.13%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	15.83	81.89	218.11	72.70%
10 Total:		116,149.44	9,595.98	47,689.17	68,460.27	58.94%
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	118.60	483.42	1,516.58	75.83%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	(31.90)	81.83	1,918.17	95.91%
30 Total:		4,100.00	86.70	565.25	3,534.75	86.21%
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	75.20	376.03	623.97	62.40%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,340.83	1,659.17	55.31%
140-6640-4500	SPECIAL EVENTS	125,000.00	14,100.00	21,425.49	103,574.51	82.86%
140-6640-4560	AIRCARD/INTERNET	1,500.00	116.95	446.80	1,053.20	70.21%
140-6640-4580	MARKETING & PROMOTIONS	150,000.00	3,500.00	52,645.90	97,354.10	64.90%
140-6640-4605	HISTORICAL	75,000.00	250.88	746.45	74,253.55	99.00%
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	280.00	(280.00)	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	0.00	45,950.00	29,050.00	38.73%
40 Total:		555,500.00	18,043.03	123,211.50	432,288.50	77.82%
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	10,235.00	41,698.70	258,301.30	86.10%
50 Total:		360,000.00	10,235.00	41,698.70	318,301.30	88.42%
6640 Total:		1,035,749.44	37,960.71	213,164.62	822,584.82	79.42%
140 Total:		421,749.44	(47,311.30)	(198,854.87)	620,604.31	147.15%
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	4,025.00	10,975.00	73.17%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	8,854.25	(8,854.25)	0.00%
150-3600-1000	INTEREST EARNED	0.00	1,976.13	3,831.94	(3,831.94)	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,378.14	4,267.56	40,732.44	90.52%
	30 Total:	45,000.00	1,378.14	4,267.56	40,732.44	90.52%
	4650 Total:	45,000.00	1,378.14	4,267.56	40,732.44	90.52%
	150 Total:	30,000.00	(597.99)	(12,443.63)	42,443.63	141.48%
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	12,062.70	16,887.78	58.33%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	2,886.80	4,041.52	58.33%
160-3600-1000	INTEREST EARNED	0.00	5,510.73	11,578.44	(11,578.44)	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	59.99	59.99	11,940.01	99.50%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	36.79	339.05	5,660.95	94.35%
	30 Total:	23,800.00	96.78	399.04	23,400.96	98.32%
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	57.21	286.08	1,213.92	80.93%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	536.45	1,963.55	78.54%
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	2,212.21	8,787.79	79.89%
160-4070-4510	VEHICLE REPAIR/MAINT	3,000.00	0.00	2,500.00	500.00	16.67%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	3,607.75	3,740.56	143,259.44	97.46%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	392,500.00	4,107.75	9,275.30	383,224.70	97.64%
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	4,204.53	28,123.20	524,226.19	94.91%
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
	50 Total:	100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
	4071 Total:	100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
	160 Total:	0.71	136,061.90	71,185.42	(71,184.71)	26,015.49%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	2,047.54	4,254.78	(4,254.78)	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	3,321.60	10,916.39	40,305.61	78.69%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	344.38	1,510.08	43,489.92	96.64%
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	24,962.71	60,367.14	84,427.12	58.31%
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	28,628.69	89,098.10	376,430.16	80.86%
6350 Total:		667,993.70	28,628.69	396,885.95	271,107.75	40.59%
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	3,033.94	14,722.98	36,158.62	71.06%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	232.10	1,343.47	2,656.53	66.41%
170-6370-2030	RETIREMENT	6,000.00	321.29	1,861.82	4,138.18	68.97%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.34	28.77	121.23	80.82%
170-6370-2050	UNEMPL INSURANCE	100.00	1.52	8.78	91.22	91.22%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.98	39.35	85.65	68.52%
10 Total:		63,056.60	3,600.17	19,805.17	43,251.43	68.59%
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	12.46	61.41	1,438.59	95.91%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.21	186.08	613.92	76.74%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	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	1,077.00	6,372.00	18,628.00	74.51%
40 Total:		34,900.00	1,126.67	6,819.49	28,080.51	80.46%
6370 Total:		99,456.60	4,726.84	26,624.66	72,831.94	73.23%
170 Total:		0.00	31,307.99	(222,208.96)	222,208.96	0.00%
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	7,500.00	7,500.00	15,000.00	66.67%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	10,218.20	(10,218.20)	0.00%
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	0.00	755.00	(755.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	2,300.00	(2,300.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	5,052.95	(5,052.95)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	2,325.44	(2,325.44)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	344.50	(344.50)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	3,081.31	(3,081.31)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	385.00	(385.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	9,357.46	(9,357.46)	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	30.00	(30.00)	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	225.00	225.00	(225.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,630.00	(3,630.00)	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	726.62	(726.62)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	7,189.84	(7,189.84)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	20,831.00	40,977.00	(40,977.00)	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	360.00	(360.00)	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	80.00	1,040.00	(1,040.00)	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	0.00	1,970.75	(1,970.75)	0.00%
	40 Total:	0.00	0.00	1,970.75	(1,970.75)	0.00%
	4032 Total:	0.00	0.00	1,970.75	(1,970.75)	0.00%
4034 - CO CLERK ERRORS & OMISSIONS						
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	152.06	5,055.77	1,444.23	22.22%
	30 Total:	6,500.00	152.06	5,055.77	1,444.23	22.22%
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	10,500.00	9,500.00	47.50%
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	37.21	186.08	263.92	58.65%
180-4082-4210	TOLL FREE NUMBER	100.00	1.54	11.03	88.97	88.97%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	250.00	1,007.50	1,992.50	66.42%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	32,350.00	2,388.75	11,704.61	20,645.39	63.82%
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	2,540.81	16,760.38	24,089.62	58.97%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	97.19	784.95	(784.95)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	(55,672.75)	(50,173.59)	110,173.59	183.62%
	40 Total:	60,000.00	(55,575.56)	(49,388.64)	109,388.64	182.31%
	4092 Total:	60,000.00	(55,575.56)	(49,388.64)	109,388.64	182.31%
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%

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		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	0.00	2,846.00	12,154.00	81.03%
	40 Total:	15,000.00	0.00	2,846.00	12,154.00	81.03%
	4262 Total:	15,000.00	0.00	2,846.00	12,154.00	81.03%
4504 - DIST CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	2,500.00	0.00	377.00	2,123.00	84.92%
	4504 Total:	2,500.00	0.00	377.00	2,123.00	84.92%
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	2,376.21	2,623.79	52.48%
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	193.95	806.05	80.61%
180-4852-2020	GROUP INSURANCE	0.00	39.68	198.40	(198.40)	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.86	269.03	730.97	73.10%
180-4852-2040	WORKERS COMP INSURANCE	200.00	7.26	42.99	157.01	78.51%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	1.32	198.68	99.34%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.06	5.71	194.29	97.15%
	10 Total:	9,600.00	593.76	3,087.61	6,512.39	67.84%
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.42	372.16	6,627.84	94.68%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	8,500.00	74.42	372.16	8,127.84	95.62%
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	668.18	3,459.77	52,640.23	93.83%
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%

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		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	1,268.68	7,357.81	8,542.19	53.72%
180-4892-2010	FICA/MDCR	1,500.00	93.44	574.19	925.81	61.72%
180-4892-2020	GROUP INSURANCE	0.00	39.68	198.40	(198.40)	0.00%
180-4892-2030	RETIREMENT	2,000.00	134.36	835.73	1,164.27	58.21%
180-4892-2040	WORKERS COMP INSURANCE	200.00	6.64	41.27	158.73	79.37%
180-4892-2050	UNEMPL INSURANCE	100.00	0.64	3.99	96.01	96.01%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	2.92	17.63	82.37	82.37%
	10 Total:	19,800.00	1,546.36	9,029.02	10,770.98	54.40%
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	1,546.36	9,029.02	13,470.98	59.87%
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	5,922.81	7,617.97	56.26%
180-4950-2010	FICA/MDCR	1,035.87	79.64	440.12	595.75	57.51%
180-4950-2020	GROUP INSURANCE	0.00	0.00	248.06	(248.06)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	627.85	1,002.15	61.48%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.50	9.61	40.39	80.78%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	2.96	19.04	86.55%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	13.29	27.71	67.59%
	10 Total:	16,319.65	1,235.96	7,264.70	9,054.95	55.48%
	4950 Total:	16,319.65	1,235.96	7,264.70	9,054.95	55.48%
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						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	157.31	(157.31)	0.00%
	40 Total:	0.00	0.00	157.31	(157.31)	0.00%
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	157.31	842.69	84.27%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
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)	(78,220.25)	(9,307.06)	(184,608.32)	95.20%
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	4,759.72	(4,759.72)	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	870.82	2,556.44	(2,556.44)	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	301.54	1,507.91	4,262.09	73.87%
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	744.45	1,688.40	(188.40)	-12.56%
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	1,045.99	3,196.31	12,933.69	80.18%
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	1,045.99	3,196.31	24,567.69	88.49%
	190 Total:	27,764.00	175.17	(4,119.85)	31,883.85	114.84%
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	802.45	1,697.55	67.90%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	895.85	5,104.15	85.07%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	848.85	51.15	5.68%
200-3600-1000	INTEREST	0.00	(5,015.60)	(8,520.64)	8,520.64	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	7,500.00	27,500.00	(27,500.00)	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	51,370.51	268,424.71	408,253.39	60.33%
200-6500-1070	PART/TIME	303,123.60	21,125.53	109,010.46	194,113.14	64.04%
200-6500-1100	LONGEVITY	21,910.00	370.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	0.00	28.23	(28.23)	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,418.77	31,834.98	34,165.02	51.77%
200-6500-2020	GROUP INSURANCE	140,000.00	12,333.39	59,305.39	80,694.61	57.64%
200-6500-2030	RETIREMENT	100,000.00	7,563.39	44,240.67	55,759.33	55.76%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	130.23	777.19	1,222.81	61.14%
200-6500-2050	UNEMPL INSURANCE	500.00	36.38	212.16	287.84	57.57%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	164.28	936.17	1,063.83	53.19%
	10 Total:	1,312,211.70	98,512.48	536,429.96	775,781.74	59.12%
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	415.55	3,636.74	12,213.26	77.06%
	30 Total:	15,850.00	415.55	3,636.74	12,213.26	77.06%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	960.02	3,257.29	10,862.71	76.93%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	202.30	738.50	2,691.50	78.47%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,004.00	382.00	27.56%
200-6500-4370	UTILITIES	49,000.00	3,265.48	14,698.12	34,301.88	70.00%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	0.00	30,948.71	8,058.14	20.66%
	40 Total:	106,942.85	4,427.80	50,646.62	56,296.23	52.64%
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	16,238.55	0.00	846.03	15,392.52	94.79%
	50 Total:	16,238.55	0.00	846.03	15,392.52	94.79%
	6500 Total:	1,451,243.10	103,355.83	591,559.35	859,683.75	59.24%
	200 Total:	0.00	100,871.43	570,032.84	(570,032.84)	0.00%
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	2.72	31.55	(31.55)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	29.92	29.92	(29.92)	0.00%
	30 Total:	0.00	29.92	29.92	(29.92)	0.00%
	6500 Total:	0.00	29.92	29.92	(29.92)	0.00%
	201 Total:	0.00	27.20	(1.63)	1.63	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	366.11	738.48	(738.48)	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	4,017.74	6,533.60	(6,533.60)	0.00%
	10 Total:	0.00	4,017.74	6,533.60	(6,533.60)	0.00%
	6500 Total:	0.00	4,017.74	6,533.60	(6,533.60)	0.00%
	202 Total:	0.00	3,651.63	(32,329.88)	32,329.88	0.00%
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	2,072.88	6,371.93	(6,371.93)	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	5.00	5.00	(5.00)	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	115.00	(115.00)	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	30.00	225.00	(225.00)	0.00%
	210 Total:	0.00	2,107.88	6,716.93	(6,716.93)	0.00%
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	73.77	(73.77)	0.00%
221-3600-1000	INTEREST EARNED	0.00	27.87	54.23	(54.23)	0.00%
	221 Total:	0.00	27.87	128.00	(128.00)	0.00%
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	61,769.59	148,230.41	70.59%
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	210,000.00	0.00	47,049.00	162,951.00	77.60%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	6,883.97	20,097.22	(19,997.22)	19,997.22%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	411.18	2,313.39	7,686.61	76.87%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,633.60	23,699.52	37,743.68	61.43%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	636.97	3,506.35	(3,506.35)	0.00%
10 Total:		62,163.20	5,270.57	27,604.75	34,558.45	55.59%
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	396.50	2,201.18	2,499.22	53.17%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.42	6,522.09	7,477.91	53.41%
222-4042-2030	RETIREMENT	6,519.12	558.16	3,096.68	3,422.44	52.50%
222-4042-2040	WORKERS COMP	205.00	7.53	47.44	157.56	76.86%
222-4042-2050	UNEMPL INSURANCE	50.00	2.64	14.63	35.37	70.74%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	12.12	65.59	74.41	53.15%
20 Total:		25,614.52	2,281.37	11,947.61	13,666.91	53.36%
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	48.63	177.08	822.92	82.29%
30 Total:		1,000.00	48.63	177.08	822.92	82.29%
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	0.00	4,000.00	81,000.00	95.29%
40 Total:		105,000.00	0.00	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	7,600.57	43,456.52	153,471.20	77.93%
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)	305.42	(87,772.68)	(127,178.82)	59.17%
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	11,425.52	(1,425.52)	-14.26%
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,000.00	0.00	80.00	5,920.00	98.67%
223-3600-1000	INTEREST INCOME	0.00	3,068.61	9,272.23	(9,272.23)	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
30 Total:		10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILMG	20,000.00	0.00	0.00	20,000.00	100.00%
40 Total:		20,000.00	0.00	0.00	20,000.00	100.00%
4492 Total:		30,000.00	0.00	0.00	30,000.00	100.00%
223 Total:		14,000.00	(3,068.61)	(20,777.75)	34,777.75	248.41%
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	647.69	3,352.31	83.81%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	496.11	503.89	50.39%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	1,644.84	(644.84)	-64.48%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	489.94	510.06	51.01%
230-3400-1210	JP4 TECHNOLOGY	1,000.00	0.00	937.81	62.19	6.22%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
230-3600-1000	INTEREST EARNED	0.00	480.08	933.03	(933.03)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	450.10	1,461.67	28,538.33	95.13%
	40 Total:	30,000.00	450.10	1,461.67	28,538.33	95.13%
	4092 Total:	30,000.00	450.10	1,461.67	28,538.33	95.13%
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	372.16	(372.16)	0.00%
	40 Total:	0.00	74.42	372.16	(372.16)	0.00%
	4510 Total:	0.00	74.42	372.16	(372.16)	0.00%
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.20	376.03	(376.03)	0.00%
	40 Total:	0.00	75.20	376.03	(376.03)	0.00%
	4520 Total:	0.00	75.20	376.03	(376.03)	0.00%
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.21	186.08	533.92	74.16%
	40 Total:	720.00	37.21	186.08	533.92	74.16%
	4530 Total:	720.00	37.21	186.08	533.92	74.16%
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.21	186.08	533.92	74.16%
	40 Total:	720.00	37.21	186.08	533.92	74.16%
	4540 Total:	720.00	37.21	186.08	533.92	74.16%
	230 Total:	23,440.00	194.06	(2,567.40)	26,007.40	110.95%
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	715,783.91	3,693,337.75	3,103,789.25	45.66%
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	23,969.42	133,084.71	141,915.29	51.61%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	6,600.00	23,900.00	26,100.00	52.20%
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	52,649.07	140,312.58	72.72%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	124,106.24	190,957.74	60.61%
270-5120-1056	SERGEANT	506,704.98	39,785.32	204,903.89	301,801.09	59.56%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	308,965.62	1,577,764.79	2,681,805.98	62.96%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,546.27	8,037.55	41,962.45	83.92%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,644.83	53,061.90	72,321.69	57.68%
270-5120-1990	OVERTIME	100,000.00	7,476.96	81,776.70	18,223.30	18.22%
270-5120-2010	FICA/MDCR	360,000.00	29,894.10	173,354.45	186,645.55	51.85%
270-5120-2020	GROUP INSURANCE	1,190,000.00	88,223.98	425,314.60	764,685.40	64.26%
270-5120-2030	RETIREMENT	548,064.37	42,544.44	245,963.93	302,100.44	55.12%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,273.96	38,923.20	46,076.80	54.21%
270-5120-2050	UNEMPL INSURANCE	11,500.00	200.95	1,160.46	10,339.54	89.91%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	924.04	5,204.86	8,295.14	61.45%
	10 Total:	7,853,009.34	569,801.89	3,081,546.64	4,771,462.70	60.76%
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	3,513.42	14,450.27	15,549.73	51.83%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	(93.53)	4,323.71	20,676.29	82.71%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-3350	INMATE FOOD COSTS	732,127.00	26,048.57	230,208.40	501,918.60	68.56%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	3,063.90	15,094.84	44,905.16	74.84%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	10,046.60	43,548.69	146,451.31	77.08%
270-5120-3990	SECURITY SUPPLIES	5,000.00	203.10	2,031.70	2,968.30	59.37%
30 Total:		1,042,127.00	42,782.06	309,657.61	732,469.39	70.29%
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	392.93	10,403.03	14,596.97	58.39%
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	0.00	24,553.70	12,446.30	33.64%
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	106,096.67	585,340.02	888,619.98	60.29%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	0.00	2,400.00	12,600.00	84.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,448.95	5,872.62	36,127.38	86.02%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	2,300.00	4,200.00	35,800.00	89.50%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	816.00	5,264.00	14,736.00	73.68%
270-5120-4370	UTILITIES-BCJ	340,000.00	29,180.95	136,439.88	203,560.12	59.87%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	1,282.83	1,668.53	13,331.47	88.88%
270-5120-4620	COPIER RENTAL	1,500.00	98.10	395.75	1,104.25	73.62%
270-5120-4820	UNIFORMS	10,800.00	0.00	1,269.44	9,530.56	88.25%
40 Total:		2,480,260.00	141,616.43	777,806.97	1,702,453.03	68.64%
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	754,200.38	4,169,011.22	7,396,385.12	63.95%
270 Total:		0.00	7,847.05	149,398.97	(149,398.97)	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	0.00	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	3,350.00	29,814.46	20,185.54	40.37%
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	0.00	47,447.81	(47,447.81)	0.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	2,620.51	5,241.02	14,758.98	73.79%
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	0.00	10,901.55	44,165.03	80.20%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	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	(438.67)	(1,096.24)	1,096.24	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	3,285.00	16,956.00	28,044.00	62.32%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	65.00	780.00	1,720.00	68.80%
40 Total:		47,500.00	3,350.00	17,736.00	29,764.00	62.66%
4052 Total:		50,000.00	3,350.00	17,762.11	32,237.89	64.48%
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	24,810.65	59,910.95	70.72%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	85,991.60	4,817.60	25,570.65	60,420.95	70.26%
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	2,073.72	4,397.21	67.95%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	5,871.50	12,306.10	67.70%
290-4203-2030	RETIREMENT	8,974.72	510.18	2,889.51	6,085.21	67.80%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	44.33	106.43	70.60%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	13.58	28.71	67.89%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	11.08	61.17	125.83	67.29%
	20 Total:	34,003.30	2,071.11	10,953.81	23,049.49	67.79%
	4203 Total:	119,994.90	6,888.71	36,524.46	83,470.44	69.56%
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	46,884.14	5,906.86	11.19%
	50 Total:	52,791.00	0.00	46,884.14	5,906.86	11.19%
	4800 Total:	52,791.00	0.00	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	0.00	200.00	4,800.00	96.00%
	40 Total:	5,000.00	0.00	200.00	4,800.00	96.00%
	4912 Total:	8,000.00	0.00	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	0.00	2,620.51	17,379.49	86.90%
	40 Total:	20,000.00	0.00	2,620.51	17,379.49	86.90%
	5691 Total:	20,000.00	0.00	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	55,672.75	55,672.75	14,327.25	20.47%
	40 Total:	70,000.00	55,672.75	55,672.75	14,327.25	20.47%
	5932 Total:	70,000.00	55,672.75	55,672.75	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	4,190.40	21,593.67	16,539.33	43.37%
290-6453-2010	FICA/MDCR	2,917.00	319.98	1,761.22	1,155.78	39.62%
290-6453-2020	GROUP INSURANCE	9,800.00	1,135.12	5,684.20	4,115.80	42.00%
290-6453-2030	RETIREMENT	4,046.00	443.76	2,444.58	1,601.42	39.58%
290-6453-2040	WORKERS COMP INSURANCE	68.00	6.00	37.41	30.59	44.99%
290-6453-2050	UNEMPL INSURANCE	19.00	2.10	11.53	7.47	39.32%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.63	51.77	33.23	39.09%
	10 Total:	55,068.00	6,106.99	31,584.38	23,483.62	42.64%
	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	0.00	625.00	2,675.00	81.06%
	40 Total:	3,300.00	0.00	625.00	2,675.00	81.06%
	6453 Total:	58,648.00	6,106.99	32,209.38	26,438.62	45.08%
	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	66,486.61	15,534.80	52,001.52	77.00%
	291 - GRANT-HOT ATTF					
291-3330-5780	HOTATTF	688,146.25	168,884.65	326,934.19	361,212.06	52.49%
291-3600-1000	INTEREST	0.00	(653.91)	(890.93)	890.93	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	12,161.00	63,663.00	57,216.00	47.33%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	4,050.55	4,050.55	12,702.45	75.82%
	5784 - HOTATTF					
	10 - PERSONNEL					
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	22,462.24	32,112.43	58.84%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	39,440.14	54,380.69	57.96%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.16	33,456.93	50,326.40	60.07%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	(4,800.00)	0.00%
291-5784-1990	OVERTIME	6,589.00	0.00	459.16	6,129.84	93.03%
291-5784-2010	FICA/MDCR	18,569.83	1,412.66	8,193.97	10,375.86	55.87%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	17,614.50	20,885.50	54.25%
291-5784-2030	RETIREMENT	26,807.00	1,955.58	11,355.27	15,451.73	57.64%
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.87	1,446.22	(1,013.55)	-234.25%
291-5784-2050	UNEMPL INSURANCE	121.00	9.24	53.60	67.40	55.70%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.46	240.27	294.15	55.04%
	10 Total:	323,732.75	25,636.75	139,522.30	184,210.45	56.90%
	30 - SUPPLIES					
291-5784-3300	SUPPLIES	10,440.83	153.36	571.58	9,869.25	94.53%
	30 Total:	10,440.83	153.36	571.58	9,869.25	94.53%
	40 - OTHER CHARGES & SERVICES					
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	21,243.63	21,243.63	59,239.70	73.60%
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	24,376.98	57,917.73	39,766.85	40.71%
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	413.99	1,970.11	3,254.89	62.29%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	0.00	1,944.42	8,324.08	81.06%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	197.85	631.85	(631.85)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	413.14	8,431.60	19,123.40	69.40%
291-5784-4541	LICENSING FEES	49,844.67	2,184.00	2,184.00	47,660.67	95.62%
291-5784-4820	UNIFORMS	0.00	0.00	183.74	(183.74)	0.00%
	40 Total:	381,788.91	48,829.59	94,507.08	287,281.83	75.25%

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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	55,844.66	121,748.42	65,055.34	34.83%
	50 Total:	205,103.76	55,844.66	123,748.42	81,355.34	39.67%
	5784 Total:	921,066.25	130,464.36	358,349.38	562,716.87	61.09%
	291 Total:	95,288.00	(53,977.93)	(35,407.43)	130,695.43	137.16%
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%
292-3600-1000	INTEREST	0.00	(5.67)	(600.43)	600.43	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	5.67	600.43	(600.43)	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	5,000.00	0.00	0.00%
	40 Total:	10,000.00	0.00	5,000.00	5,000.00	50.00%
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	41,000.00	0.00	34,357.29	6,642.71	16.20%
	50 Total:	41,000.00	0.00	34,357.29	6,642.71	16.20%
	4922 Total:	51,000.00	0.00	39,357.29	11,642.71	22.83%
	293 Total:	8,500.00	0.00	39,357.29	(30,857.29)	-363.03%
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	3,509.81	10,450.98	(10,450.98)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	5,285.14	8,055.84	60.38%
	10 Total:	13,340.98	1,026.24	5,285.14	8,055.84	60.38%
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	430.47	599.53	58.21%
296-5120-2030	RETIREMENT	1,605.00	108.68	598.34	1,006.66	62.72%
296-5120-2040	WORKERS COMP	250.00	16.15	95.45	154.55	61.82%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	2.75	7.25	72.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.36	12.62	32.38	71.96%
	20 Total:	2,940.00	205.93	1,139.63	1,800.37	61.24%
	5120 Total:	16,280.98	1,232.17	6,424.77	9,856.21	60.54%
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	4,012.12	20,398.38	19,932.14	49.42%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,123.35	6,065.07	10,137.35	62.57%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	431.67	657.99	60.38%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
10 Total:		69,449.85	5,219.29	26,949.60	42,500.25	61.20%
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	388.46	2,139.76	3,180.24	59.78%
296-5600-2030	RETIREMENT	8,340.00	552.65	3,048.93	5,291.07	63.44%
296-5600-2040	WORKERS COMP INSUR	1,181.00	82.08	485.49	695.51	58.89%
296-5600-2050	UNEMPL INSURANCE	45.00	2.17	11.86	33.14	73.64%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.99	64.38	145.62	69.34%
20 Total:		15,096.00	1,037.35	5,750.42	9,345.58	61.91%
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	22,352.00	164,979.76	88.07%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	0.00	0.00	72,641.44	100.00%
50 Total:		259,973.20	0.00	22,352.00	237,621.20	91.40%
5600 Total:		344,519.05	6,256.64	55,052.02	289,467.03	84.02%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	431.67	(431.67)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.40	35.29	(35.29)	0.00%
296-5602-2030	RETIREMENT	0.00	8.88	48.90	(48.90)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	7.80	(7.80)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.23	(0.23)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.19	1.04	(1.04)	0.00%
10 Total:		0.00	100.65	524.93	(524.93)	0.00%
5602 Total:		0.00	100.65	524.93	(524.93)	0.00%
296 Total:		10,800.03	4,079.65	(298,449.26)	309,249.29	2,863.41%
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	1,375.27	4,557.93	(4,557.93)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	61,602.20	85,818.08	58.21%
10 Total:		147,420.28	11,200.40	61,602.20	85,818.08	58.21%
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	4,643.62	6,634.03	58.82%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	6,530.27	9,111.02	58.25%
297-4750-2040	WORKERS COMP	262.75	7.98	45.90	216.85	82.53%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	30.80	42.91	58.21%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	138.32	186.00	57.35%
20 Total:		27,579.72	2,068.50	11,388.91	16,190.81	58.71%
4750 Total:		175,000.00	13,268.90	72,991.11	102,008.89	58.29%
297 Total:		0.00	11,893.63	(108,965.09)	108,965.09	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	3,218.86	9,229.57	(9,229.57)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	4,971.14	4,528.86	47.67%
298-4850-1056	INVESTIGATOR	28,000.00	1,846.17	9,246.24	18,753.76	66.98%
298-4850-1200	ATTORNEY	192,180.00	6,451.53	38,813.18	153,366.82	79.80%
298-4850-2010	FICA/MDCR	17,000.00	648.02	3,917.21	13,082.79	76.96%
298-4850-2030	RETIREMENT	26,700.00	956.07	5,737.70	20,962.30	78.51%
298-4850-2040	WORKERS COMP INSURANCE	800.00	34.66	207.61	592.39	74.05%
298-4850-2050	UNEMPL INSURANCE	150.00	4.49	26.96	123.04	82.03%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	20.76	121.32	548.68	81.89%
	10 Total:	275,000.00	10,692.46	63,041.36	211,958.64	77.08%
	4850 Total:	275,000.00	10,692.46	63,041.36	211,958.64	77.08%
	298 Total:	0.00	7,473.60	(277,301.71)	277,301.71	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	(386.47)	(757.80)	757.80	0.00%
	299 Total:	0.00	(386.47)	(36,106.36)	36,106.36	0.00%
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	1,878,931.72	5,729,099.47	495,753.13	7.96%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	4,007.69	5,994.50	20,005.50	76.94%
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	3,332.80	9,888.99	8,111.01	45.06%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	105,170.16	353,000.00	(1,000.00)	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	51,890.00	220,400.00	329,600.00	59.93%
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	43,952.94	118,634.28	81,365.72	40.68%
300-3700-0000	OTHER REVENUE	0.00	0.00	1,224.50	(1,224.50)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	305.83	930.93	199,069.07	99.53%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	800,000.00	305.83	300,930.93	499,069.07	62.38%
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	305.83	300,930.93	999,069.07	76.85%
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	(2,086,979.48)	(6,172,441.20)	8,372,441.94	380.57%
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	36,868.90	204,746.83	284,009.05	58.11%
310-6110-1800	TEMPORARY	100,000.00	3,696.00	25,688.00	74,312.00	74.31%
310-6110-1990	OVERTIME	2,000.00	0.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	2,907.83	18,449.04	51,550.96	73.64%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	41,100.50	56,899.50	58.06%
310-6110-2030	RETIREMENT	95,000.00	3,923.47	23,760.21	71,239.79	74.99%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	719.51	4,629.45	4,370.55	48.56%
310-6110-2050	UNEMPL INSURANCE	450.00	20.38	125.00	325.00	72.22%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	85.23	502.29	1,497.71	74.89%
	10 Total:	882,145.88	56,441.42	337,444.32	544,701.56	61.75%
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,246,222.63	12,034.96	74,228.55	1,171,994.08	94.04%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	3,737.03	15,588.81	59,411.19	79.21%
	30 Total:	1,321,222.63	15,771.99	89,817.36	1,231,405.27	93.20%
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	112.41	954.57	1,545.43	61.82%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	275.00	1,825.00	86.90%
310-6110-4370	UTILITIES	14,000.00	545.08	6,041.79	7,958.21	56.84%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	1,173.45	10,035.06	64,964.94	86.62%
310-6110-4820	UNIFORMS	2,500.00	0.00	1,456.79	1,043.21	41.73%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	171,600.00	1,830.94	18,763.21	152,836.79	89.07%
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,657.49	0.00	799.99	1,857.50	69.90%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	72,087.49	0.00	70,229.99	1,857.50	2.58%
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	74,044.35	527,042.25	1,930,013.75	78.55%
	310 Total:	0.00	74,044.35	527,042.25	(527,042.25)	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	31,611.75	185,322.19	284,451.63	60.55%
320-6120-1800	TEMPORARY	100,000.00	5,600.00	25,823.00	74,177.00	74.18%
320-6120-1990	OVERTIME	7,000.00	1,384.89	4,713.47	2,286.53	32.66%
320-6120-2010	FICA/MDCR	40,000.00	2,753.39	16,166.44	23,833.56	59.58%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	35,229.00	62,771.00	64.05%
320-6120-2030	RETIREMENT	58,150.00	3,477.82	21,039.41	37,110.59	63.82%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	676.02	4,134.88	3,865.12	48.31%
320-6120-2050	UNEMPL INSURANCE	500.00	19.40	112.71	387.29	77.46%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	75.55	445.26	754.74	62.90%
	10 Total:	794,523.82	52,644.62	301,386.36	493,137.46	62.07%
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	670,008.16	85,001.68	264,194.66	405,813.50	60.57%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,403.30	19,646.86	30,353.14	60.71%
	30 Total:	720,008.16	89,404.98	283,841.52	436,166.64	60.58%
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	200.00	400.00	74,600.00	99.47%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	266.66	1,835.15	664.85	26.59%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	275.00	1,350.00	1,650.00	55.00%
320-6120-4370	UTILITIES	5,000.00	498.14	2,466.34	2,533.66	50.67%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	5,319.34	25,483.42	54,516.58	68.15%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4820	UNIFORMS	6,000.00	33.00	293.00	5,707.00	95.12%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	50,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	386.00	77.20%
	40 Total:	224,250.00	6,592.14	31,941.91	192,308.09	85.76%
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%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	148,641.74	627,957.16	1,125,324.82	64.18%
	320 Total:	(4,873.02)	148,641.74	627,957.16	(632,830.18)	12,986.41%
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%
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	202,332.12	275,923.10	57.69%
330-6130-1800	TEMPORARY	100,000.00	5,292.00	25,760.00	74,240.00	74.24%
330-6130-1990	OVERTIME	4,000.00	488.00	3,583.07	416.93	10.42%
330-6130-2010	FICA/MDCR	37,000.00	3,212.70	18,226.05	18,773.95	50.74%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	41,100.50	56,899.50	58.06%
330-6130-2030	RETIREMENT	51,000.00	3,966.54	22,889.33	28,110.67	55.12%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	752.14	4,453.26	7,546.74	62.89%
330-6130-2050	UNEMPL INSURANCE	500.00	21.39	121.04	378.96	75.79%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	86.17	484.29	615.71	55.97%
	10 Total:	791,575.22	58,826.70	328,289.66	463,285.56	58.53%
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	10,873.70	109,458.66	512,641.80	82.40%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,449.87	11,609.59	63,390.41	84.52%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	697,600.46	13,323.57	121,068.25	576,532.21	82.65%
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	1,306.50	12,493.94	62,506.06	83.34%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.20	376.21	1,623.79	81.19%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	550.00	1,450.00	72.50%
330-6130-4370	UTILITIES	5,000.00	254.93	2,283.16	2,716.84	54.34%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	5,979.51	13,623.21	61,376.79	81.84%
330-6130-4820	UNIFORMS	4,900.00	268.40	4,305.16	594.84	12.14%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	164,900.00	7,884.54	33,631.68	131,268.32	79.60%
50 - CAPITAL OUTLAY						
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	239,983.00	0.00	0.00%
	50 Total:	239,983.00	0.00	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	80,034.81	733,759.96	1,170,298.72	61.46%
	330 Total:	(1,233.02)	80,034.81	733,759.96	(734,992.98)	59,609.17%
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	32,160.48	176,882.56	243,637.68	57.94%
340-6140-1800	TEMPORARY	100,000.00	7,616.00	34,478.00	65,522.00	65.52%
340-6140-1990	OVERTIME	6,000.00	0.00	2,673.23	3,326.77	55.45%
340-6140-2010	FICA/MDCR	33,000.00	2,908.78	16,653.77	16,346.23	49.53%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	35,222.52	48,777.48	58.07%
340-6140-2030	RETIREMENT	45,000.00	3,424.84	20,386.78	24,613.22	54.70%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	472.51	2,709.03	4,290.97	61.30%
340-6140-2050	UNEMPL INSURANCE	300.00	19.02	110.34	189.66	63.22%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.38	431.08	868.92	66.84%
	10 Total:	708,740.24	53,721.81	301,887.31	406,852.93	57.41%
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,193,577.40	7,121.53	52,891.17	1,140,686.23	95.57%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	3,151.13	12,032.85	62,967.15	83.96%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	1,268,577.40	10,272.66	64,674.02	1,203,903.38	94.90%
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	23,456.00	23,456.00	51,544.00	68.73%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.21	186.08	1,813.92	90.70%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	275.00	275.00	2,125.00	88.54%
340-6140-4370	UTILITIES	5,000.00	575.59	1,795.10	3,204.90	64.10%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	3,771.60	23,552.92	51,447.08	68.60%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	85.98	85.98	2,914.02	97.13%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	31,526.40	23,473.60	42.68%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	1,902.36	73.17%
	40 Total:	225,000.00	28,201.38	81,575.12	143,424.88	63.74%
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	92,195.85	458,923.83	1,776,843.81	79.47%
	340 Total:	(582.40)	92,195.85	458,923.83	(459,506.23)	78,898.73%
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	480.70	4,140.68	(4,140.68)	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	9,416.89	90,583.11	90.58%
	30 Total:	100,000.00	0.00	9,416.89	90,583.11	90.58%
	6120 Total:	100,000.00	0.00	9,416.89	90,583.11	90.58%
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	279.07	31,624.22	68,375.78	68.38%
	30 Total:	100,000.00	279.07	31,624.22	68,375.78	68.38%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	59,444.12	594,441.20	(594,441.20)	0.00%
	40 Total:	0.00	59,444.12	594,441.20	(594,441.20)	0.00%
	6130 Total:	100,000.00	59,723.19	626,065.42	(526,065.42)	-526.07%
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	59,242.49	(103,867.31)	103,867.31	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	627.32	1,223.85	(1,223.85)	0.00%
	501 Total:	0.00	627.32	1,223.85	(1,223.85)	0.00%
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	13,177.65	8,822.35	40.10%
504-3600-1000	INTEREST	0.00	(2,859.73)	(4,824.71)	4,824.71	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	33,894.17	51,603.22	60.36%
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	36,245.37	188,626.82	301,427.32	61.51%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	588.42	3,357.42	2,642.58	44.04%
504-5602-1990	OVERTIME	10,000.00	0.00	3,065.69	6,934.31	69.34%
504-5602-2010	FICA/MDCR	55,000.00	3,149.73	18,757.15	36,242.85	65.90%
504-5602-2020	GROUP INSURANCE	126,000.00	8,807.25	45,083.79	80,916.21	64.22%
504-5602-2030	RETIREMENT	80,000.00	4,597.02	27,210.33	52,789.67	65.99%
504-5602-2040	WORKERS COMP INSUR	11,500.00	682.14	4,335.60	7,164.40	62.30%
504-5602-2050	UNEMPL INSURANCE	1,000.00	21.73	128.42	871.58	87.16%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	99.84	575.62	1,424.38	71.22%
	10 Total:	960,126.49	60,766.91	336,667.13	623,459.36	64.94%
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	43.48	793.41	706.59	47.11%
	40 Total:	1,500.00	43.48	793.41	706.59	47.11%
	5602 Total:	961,626.49	60,810.39	337,460.54	624,165.95	64.91%
	504 Total:	6,112.74	63,670.12	329,107.60	(322,994.86)	-5,283.96%
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	24,479.63	172,697.20	(17,697.20)	-11.42%
505-3600-1050	INTEREST EARNED	0.00	4,481.68	13,083.54	(13,083.54)	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	22,907.20	34,916.80	60.38%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	60,064.00	4,448.00	25,387.20	34,676.80	57.73%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	1,927.36	6,335.64	76.67%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	5,871.50	12,128.50	67.38%
505-5132-2030	RETIREMENT	11,459.29	471.04	2,856.55	8,602.74	75.07%
505-5132-2040	WORKERS COMP INSUR	1,800.00	69.90	457.99	1,342.01	74.56%
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	13.45	86.55	86.55%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.24	60.40	189.60	75.84%
	20 Total:	39,872.29	2,041.20	11,187.25	28,685.04	71.94%
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	1,721.76	32,383.71	(31,383.71)	-3,138.37%
	30 Total:	11,000.00	1,721.76	33,108.05	(22,108.05)	-200.98%
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	175.59	2,950.44	(2,950.44)	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	0.00	9,653.44	4,346.56	31.05%
505-5132-4560	INMATE TV	6,500.00	1,563.88	3,127.76	3,372.24	51.88%
	40 Total:	20,500.00	1,739.47	15,731.64	4,768.36	23.26%
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	3,043.95	(3,043.95)	0.00%
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	3,043.95	111,956.05	97.35%
	5132 Total:	246,436.29	9,950.43	88,458.09	157,978.20	64.11%
	505 Total:	91,436.29	(19,010.88)	(97,322.65)	188,758.94	206.44%
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	6,156.37	5,843.63	48.70%
510-3600-1000	INTEREST EARNED	0.00	530.59	1,020.00	(1,020.00)	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	150.00	1,725.00	8,275.00	82.75%
	40 Total:	10,000.00	150.00	1,725.00	8,275.00	82.75%
	4740 Total:	12,000.00	150.00	1,725.00	10,275.00	85.63%
	510 Total:	0.00	(380.59)	(5,451.37)	5,451.37	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	433.66	850.15	(850.15)	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%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	395.00	395.00	605.00	60.50%
	40 Total:	1,000.00	395.00	395.00	605.00	60.50%
	5530 Total:	1,000.00	395.00	395.00	605.00	60.50%
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	2,145.80	2,145.80	6,354.20	74.76%
	40 Total:	8,500.00	2,145.80	2,145.80	6,354.20	74.76%
	5600 Total:	8,500.00	2,145.80	2,145.80	6,354.20	74.76%
	514 Total:	0.00	2,107.14	1,690.65	(1,690.65)	0.00%
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	1,763,748.21	5,461,187.44	235,768.08	4.14%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	5,719.72	(2,735.59)	42,735.59	106.84%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	2,920.93	11,013.77	38,986.23	77.97%
600-3600-1000	INTEREST EARNED	150,000.00	4,625.70	71,490.90	78,509.10	52.34%
6800 - BANCORP SOUTH EQUIPMENT						
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	1,100,000.00	1,100,000.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	66,354.75	66,354.75	45,289.75	40.57%
	60 Total:	1,211,644.50	1,166,354.75	1,166,354.75	45,289.75	3.74%
	6810 Total:	1,211,644.50	1,166,354.75	1,166,354.75	45,289.75	3.74%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
40 - OTHER CHARGES & SERVICES						
600-6890-4990	MISCELLANEOUS	0.00	600.00	600.00	(600.00)	0.00%
	40 Total:	0.00	600.00	600.00	(600.00)	0.00%
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	855,000.00	0.00	855,000.00	0.00	0.00%
600-6890-6500	INTEREST	147,528.00	0.00	75,645.00	71,883.00	48.72%
	60 Total:	1,002,528.00	0.00	930,645.00	71,883.00	7.17%
	6890 Total:	1,002,528.00	600.00	931,245.00	71,283.00	7.11%
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	405,000.00	405,000.00	0.00	0.00%
600-6920-6500	INTEREST	5,022.00	5,022.00	5,022.00	0.00	0.00%
	60 Total:	410,022.00	410,022.00	410,022.00	0.00	0.00%
	6920 Total:	410,022.00	410,022.00	410,022.00	0.00	0.00%
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%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE						
600-6932-6100	PRINCIPAL	1,830,000.00	1,830,000.00	1,830,000.00	0.00	0.00%
600-6932-6500	INTEREST	32,100.00	20,625.00	20,625.00	11,475.00	35.75%
60 Total:		1,862,100.00	1,850,625.00	1,850,625.00	11,475.00	0.62%
6932 Total:		1,863,100.00	1,850,625.00	1,850,625.00	12,475.00	0.67%
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE						
600-6934-6100	PRINCIPAL	950,000.00	950,000.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST	36,343.50	24,077.75	24,077.75	12,265.75	33.75%
60 Total:		986,343.50	974,077.75	974,077.75	12,265.75	1.24%
6934 Total:		986,343.50	974,077.75	974,077.75	12,265.75	1.24%
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6935-4990	MISC	0.00	200.00	200.00	(200.00)	0.00%
40 Total:		0.00	200.00	200.00	(200.00)	0.00%
60 - DEBT SERVICE						
600-6935-6100	PRINCIPAL	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST	62,937.50	42,218.75	42,218.75	20,718.75	32.92%
60 Total:		1,137,937.50	1,117,218.75	1,117,218.75	20,718.75	1.82%
6935 Total:		1,137,937.50	1,117,418.75	1,117,418.75	20,518.75	1.80%
600 Total:		1,253,557.67	3,742,083.69	969,096.73	284,460.94	22.69%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
710-3600-1030	INTEREST EARNED	0.00	17,766.62	126,242.12	(126,242.12)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
710-5040-5770	IT INFRASTRUCTURE	1,000,000.00	519.98	519.98	999,480.02	99.95%
50 Total:		1,000,000.00	519.98	519.98	999,480.02	99.95%
5040 Total:		1,000,000.00	519.98	519.98	999,480.02	99.95%
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	(17,246.64)	(125,722.14)	7,904,218.39	101.62%
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	747.06	12,392.30	(12,392.30)	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
719-5120-5550	BUILDING AND IMPROVEMENTS	246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
50 Total:		246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
5120 Total:		246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
719 Total:		246,076.86	(747.06)	467,206.70	(221,129.84)	-89.86%
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	(1,239.20)	0.00	312,739.93	(313,979.13)	25,337.24%
720-3600-1030	INTEREST EARNED	0.00	3,372.14	14,797.06	(14,797.06)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	7,080.00	70,148.32	94,127.98	57.30%
50 Total:		164,276.30	7,080.00	70,148.32	94,127.98	57.30%
4090 Total:		164,276.30	7,080.00	70,148.32	94,127.98	57.30%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	0.00	8,060.20	56,421.40	(56,421.40)	0.00%
	40 Total:	0.00	8,060.20	56,421.40	(56,421.40)	0.00%
	6100 Total:	0.00	8,060.20	56,421.40	(56,421.40)	0.00%
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	17,824.95	145,219.00	(145,219.00)	0.00%
	50 Total:	0.00	17,824.95	145,219.00	(145,219.00)	0.00%
	6500 Total:	0.00	17,824.95	145,219.00	(145,219.00)	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	29,593.01	336,693.98	266,720.70	44.20%
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	2,125.34	20,390.22	(20,390.22)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	142,073.13	288,586.04	(288,586.04)	0.00%
	40 Total:	0.00	142,073.13	288,586.04	(288,586.04)	0.00%
	6100 Total:	0.00	142,073.13	288,586.04	(288,586.04)	0.00%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
722-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,207.87	(3,207.87)	0.00%
	50 Total:	0.00	0.00	3,207.87	(3,207.87)	0.00%
	6130 Total:	0.00	0.00	3,207.87	(3,207.87)	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW ACQUISITIIONS	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%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	35,361.15	434,993.50	(434,993.50)	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	35,361.15	434,993.50	(402,466.59)	-1,237.33%
6650 Total:		32,526.91	35,361.15	434,993.50	(402,466.59)	-1,237.33%
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%
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	175,308.94	706,397.19	(102,543.59)	-16.98%
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	7,249.58	43,869.44	(43,869.44)	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	0.00	33,492.13	(33,492.13)	0.00%
50 Total:		0.00	0.00	33,492.13	(33,492.13)	0.00%
6130 Total:		0.00	0.00	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	(7,249.58)	355,366.23	2,525,647.00	87.67%
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	10,445.90	59,891.10	(59,891.10)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	128,862.14	399,435.16	(399,435.16)	0.00%
50 Total:		0.00	128,862.14	399,435.16	(399,435.16)	0.00%
4090 Total:		0.00	128,862.14	399,435.16	(399,435.16)	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	92,596.50	92,596.50	(92,596.50)	0.00%
50 Total:		0.00	92,596.50	92,596.50	(92,596.50)	0.00%
5120 Total:		0.00	92,596.50	92,596.50	(92,596.50)	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISIITIIONS	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%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	0.00	52,156.00	249,981.62	82.74%
50 Total:		1,252,547.62	0.00	52,156.00	1,200,391.62	95.84%
6955 Total:		1,252,547.62	0.00	52,156.00	1,200,391.62	95.84%
724 Total:		2,252,547.62	211,012.74	484,296.56	1,768,251.06	78.50%
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	2,000.00	16,118.46	33,881.54	67.76%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
40 Total:		100,000.00	2,000.00	16,118.46	83,881.54	83.88%
6950 Total:		100,000.00	2,000.00	16,118.46	83,881.54	83.88%
850 Total:		0.00	2,000.00	16,118.46	(16,118.46)	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:		20,495,135.63	(5,458,095.62)	(21,979,448.73)	42,474,584.36	207.24%

Group Summary

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	40,404,882.18	10,580,571.07	34,138,332.97	6,266,549.21	15.51%
4000 - COUNTY JUDGE					
10 - PERSONNEL	468,892.58	33,284.69	177,402.53	291,490.05	62.17%
30 - SUPPLIES	8,000.00	36.02	781.71	7,218.29	90.23%
40 - OTHER CHARGES & SERVICES	91,000.00	(80.95)	1,630.24	89,369.76	98.21%
4000 Total:	567,892.58	33,239.76	179,814.48	388,078.10	68.34%
4010 - COMMISSIONERS					
10 - PERSONNEL	573,991.33	41,603.45	233,850.65	340,140.68	59.26%
4010 Total:	573,991.33	41,603.45	233,850.65	340,140.68	59.26%
4030 - COUNTY CLERK					
10 - PERSONNEL	762,868.11	55,392.08	286,106.31	476,761.80	62.50%
30 - SUPPLIES	8,000.00	398.03	687.20	7,312.80	91.41%
40 - OTHER CHARGES & SERVICES	5,600.00	445.65	895.07	4,704.93	84.02%
4030 Total:	776,468.11	56,235.76	287,688.58	488,779.53	62.95%
4050 - VETERANS SERVICES					
10 - PERSONNEL	37,730.16	2,954.98	15,384.24	22,345.92	59.23%
30 - SUPPLIES	1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES	2,750.00	37.21	186.08	2,563.92	93.23%
4050 Total:	41,480.16	2,992.19	15,692.76	25,787.40	62.17%
4060 - EMERGENCY MANAGEMENT					
10 - PERSONNEL	78,248.54	5,967.40	31,392.11	46,856.43	59.88%
20 - FRINGE BENEFITS	29,800.00	2,201.02	11,699.06	18,100.94	60.74%
30 - SUPPLIES	7,700.00	37.83	418.63	7,281.37	94.56%
40 - OTHER CHARGES & SERVICES	120,378.30	914.29	19,804.03	100,574.27	83.55%
4060 Total:	236,126.84	9,120.54	63,313.83	172,813.01	73.19%
4090 - NONDEPARTMENTAL					
10 - PERSONNEL	65,000.00	0.00	(1,025.13)	66,025.13	101.58%
30 - SUPPLIES	145,000.00	7,237.13	42,131.49	102,868.51	70.94%
40 - OTHER CHARGES & SERVICES	2,542,911.30	53,162.32	605,812.27	1,937,099.03	76.18%
50 - CAPITAL OUTLAY	774,000.00	6,826.25	287,291.97	486,708.03	62.88%
4090 Total:	3,526,911.30	67,225.70	934,210.60	2,592,700.70	73.51%
4250 - COUNTY COURT AT LAW					
10 - PERSONNEL	644,370.00	50,154.80	272,149.03	372,220.97	57.77%
30 - SUPPLIES	3,500.00	201.73	1,477.42	2,022.58	57.79%
40 - OTHER CHARGES & SERVICES	16,000.00	657.94	4,760.85	11,239.15	70.24%
4250 Total:	663,870.00	51,014.47	278,387.30	385,482.70	58.07%
4260 - COUNTY COURT					
40 - OTHER CHARGES & SERVICES	88,346.00	3,491.25	10,921.25	77,424.75	87.64%
4260 Total:	88,346.00	3,491.25	10,921.25	77,424.75	87.64%
4350 - DISTRICT COURT					
10 - PERSONNEL	412,303.48	51,867.71	195,432.92	216,870.56	52.60%
30 - SUPPLIES	3,574.00	219.89	530.43	3,043.57	85.16%
40 - OTHER CHARGES & SERVICES	15,008.00	564.39	3,021.60	11,986.40	79.87%
50 - CAPITAL OUTLAY	3,956.00	0.00	968.17	2,987.83	75.53%
4350 Total:	434,841.48	52,651.99	199,953.12	234,888.36	54.02%
4360 - JUDICIAL SERVICES					
10 - PERSONNEL	0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES	773,000.00	106,637.77	216,972.15	556,027.85	71.93%
4360 Total:	773,000.00	106,637.77	216,968.19	556,031.81	71.93%
4500 - DISTRICT CLERK					
10 - PERSONNEL	668,866.76	50,094.38	273,080.51	395,786.25	59.17%
30 - SUPPLIES	14,000.00	186.38	386.96	13,613.04	97.24%

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	9,500.00	291.10	1,196.69	8,303.31	87.40%
4500 Total:	692,366.76	50,571.86	274,664.16	417,702.60	60.33%
4510 - JP #1					
10 - PERSONNEL	253,076.91	16,955.68	94,877.18	158,199.73	62.51%
30 - SUPPLIES	3,000.00	83.98	304.92	2,695.08	89.84%
40 - OTHER CHARGES & SERVICES	3,000.00	2,450.00	11,535.28	(8,535.28)	-284.51%
4510 Total:	259,076.91	19,489.66	106,717.38	152,359.53	58.81%
4520 - JP #2					
10 - PERSONNEL	305,672.11	23,025.61	128,887.34	176,784.77	57.83%
30 - SUPPLIES	3,000.00	88.28	175.48	2,824.52	94.15%
40 - OTHER CHARGES & SERVICES	4,932.00	425.91	1,832.93	3,099.07	62.84%
4520 Total:	313,604.11	23,539.80	130,895.75	182,708.36	58.26%
4530 - JP #3					
10 - PERSONNEL	297,253.89	22,648.09	120,938.47	176,315.42	59.31%
30 - SUPPLIES	3,000.00	0.00	1,269.39	1,730.61	57.69%
40 - OTHER CHARGES & SERVICES	7,000.00	(363.76)	757.86	6,242.14	89.17%
4530 Total:	307,253.89	22,284.33	122,965.72	184,288.17	59.98%
4540 - JP #4					
10 - PERSONNEL	301,933.09	23,005.87	122,346.68	179,586.41	59.48%
30 - SUPPLIES	3,000.00	0.00	185.98	2,814.02	93.80%
40 - OTHER CHARGES & SERVICES	6,960.00	35.05	1,081.69	5,878.31	84.46%
4540 Total:	311,893.09	23,040.92	123,614.35	188,278.74	60.37%
4750 - COUNTY ATTORNEY					
10 - PERSONNEL	1,233,785.60	93,332.37	504,112.12	729,673.48	59.14%
30 - SUPPLIES	10,567.00	21.98	95.95	10,471.05	99.09%
40 - OTHER CHARGES & SERVICES	12,764.00	37.21	40.16	12,723.84	99.69%
50 - CAPITAL OUTLAY	37,000.00	0.00	0.00	37,000.00	100.00%
4750 Total:	1,294,116.60	93,391.56	504,248.23	789,868.37	61.04%
4800 - PUBLIC DEFENDERS OFFICE					
10 - PERSONNEL	1,833,351.02	156,030.75	798,591.95	1,034,759.07	56.44%
30 - SUPPLIES	15,516.33	309.65	1,829.87	13,686.46	88.21%
40 - OTHER CHARGES & SERVICES	74,984.79	3,313.60	8,615.52	66,369.27	88.51%
50 - CAPITAL OUTLAY	15,369.99	0.00	0.00	15,369.99	100.00%
4800 Total:	1,939,222.13	159,654.00	809,037.34	1,130,184.79	58.28%
4850 - DISTRICT ATTORNEY					
10 - PERSONNEL	1,652,869.42	180,047.91	633,406.90	1,019,462.52	61.68%
30 - SUPPLIES	24,868.80	1,106.99	3,214.34	21,654.46	87.07%
40 - OTHER CHARGES & SERVICES	73,505.76	5,023.88	13,952.97	59,552.79	81.02%
50 - CAPITAL OUTLAY	20,000.00	2,324.60	5,127.99	14,872.01	74.36%
4850 Total:	1,771,243.98	188,503.38	655,702.20	1,115,541.78	62.98%
4900 - ELECTION					
10 - PERSONNEL	302,120.80	19,759.93	135,385.54	166,735.26	55.19%
30 - SUPPLIES	8,500.00	237.99	665.47	7,834.53	92.17%
40 - OTHER CHARGES & SERVICES	205,200.00	6,605.78	34,286.49	170,913.51	83.29%
4900 Total:	515,820.80	26,603.70	170,337.50	345,483.30	66.98%
4950 - COUNTY AUDITOR					
10 - PERSONNEL	1,154,127.90	83,997.24	426,212.29	727,915.61	63.07%
30 - SUPPLIES	4,000.00	551.62	1,960.86	2,039.14	50.98%
40 - OTHER CHARGES & SERVICES	11,800.00	408.00	1,540.09	10,259.91	86.95%
50 - CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.00%
4950 Total:	1,174,927.90	84,956.86	429,713.24	745,214.66	63.43%
4960 - PURCHASING					
10 - PERSONNEL	106,612.10	6,992.33	36,428.30	70,183.80	65.83%
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
4960 Total:	111,612.10	6,992.33	36,428.30	75,183.80	67.36%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER					
10 - PERSONNEL	325,670.85	24,374.37	119,720.01	205,950.84	63.24%
30 - SUPPLIES	3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES	5,700.00	205.00	2,607.08	3,092.92	54.26%
4970 Total:	334,370.85	24,579.37	122,352.99	212,017.86	63.41%
4980 - COLLECTIONS					
10 - PERSONNEL	99,075.10	7,515.59	41,862.78	57,212.32	57.75%
30 - SUPPLIES	1,000.00	58.43	58.43	941.57	94.16%
40 - OTHER CHARGES & SERVICES	2,200.00	50.00	50.00	2,150.00	97.73%
4980 Total:	102,275.10	7,624.02	41,971.21	60,303.89	58.96%
4990 - TAX ASSESSOR/COLLECTOR					
10 - PERSONNEL	881,626.05	65,382.30	332,256.21	549,369.84	62.31%
30 - SUPPLIES	5,000.00	0.00	1,805.11	3,194.89	63.90%
40 - OTHER CHARGES & SERVICES	8,650.00	365.12	2,507.34	6,142.66	71.01%
50 - CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	100.00%
4990 Total:	903,276.05	65,747.42	336,568.66	566,707.39	62.74%
5000 - HUMAN RESOURCES					
10 - PERSONNEL	283,209.00	19,629.24	107,705.33	175,503.67	61.97%
30 - SUPPLIES	50,157.20	5,048.39	5,302.41	44,854.79	89.43%
40 - OTHER CHARGES & SERVICES	15,000.00	0.00	4,871.68	10,128.32	67.52%
5000 Total:	348,366.20	24,677.63	117,879.42	230,486.78	66.16%
5010 - MAGISTRATE/IDC					
10 - PERSONNEL	272,071.39	22,449.01	121,642.09	150,429.30	55.29%
30 - SUPPLIES	3,000.00	0.00	1,010.68	1,989.32	66.31%
40 - OTHER CHARGES & SERVICES	8,200.00	252.49	2,607.21	5,592.79	68.20%
5010 Total:	283,271.39	22,701.50	125,259.98	158,011.41	55.78%
5040 - INFORMATION TECHNOLOGY					
10 - PERSONNEL	485,351.60	37,182.09	196,627.49	288,724.11	59.49%
30 - SUPPLIES	15,000.00	153.87	2,081.34	12,918.66	86.12%
40 - OTHER CHARGES & SERVICES	1,004,653.80	69,161.30	503,977.39	500,676.41	49.84%
50 - CAPITAL OUTLAY	240,000.00	3,338.75	89,866.51	150,133.49	62.56%
5040 Total:	1,745,005.40	109,836.01	792,552.73	952,452.67	54.58%
5100 - MAINTENANCE DEPT					
10 - PERSONNEL	1,217,639.20	92,942.24	499,513.58	718,125.62	58.98%
30 - SUPPLIES	151,276.00	1,277.27	23,264.47	128,011.53	84.62%
40 - OTHER CHARGES & SERVICES	199,084.00	22,021.62	71,187.31	127,896.69	64.24%
50 - CAPITAL OUTLAY	3,724.00	0.00	3,724.00	0.00	0.00%
5100 Total:	1,571,723.20	116,241.13	597,689.36	974,033.84	61.97%
5400 - EMERGENCY MEDICAL SVC					
40 - OTHER CHARGES & SERVICES	1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
5400 Total:	1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
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	16,175.99	81,181.99	166,472.00	67.22%
30 - SUPPLIES	5,225.00	211.78	1,904.04	3,320.96	63.56%
40 - OTHER CHARGES & SERVICES	19,750.00	513.19	2,082.45	17,667.55	89.46%
50 - CAPITAL OUTLAY	56,480.00	0.00	3,227.29	53,252.71	94.29%
5510 Total:	329,108.99	16,900.96	88,395.77	240,713.22	73.14%
5520 - CONSTABLE PCT #2					
10 - PERSONNEL	122,272.39	9,153.73	51,170.73	71,101.66	58.15%
30 - SUPPLIES	6,000.00	0.15	158.09	5,841.91	97.37%
40 - OTHER CHARGES & SERVICES	14,000.00	75.20	376.03	13,623.97	97.31%
50 - CAPITAL OUTLAY	97,240.00	0.00	0.00	97,240.00	100.00%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5520 Total:	239,512.39	9,229.08	51,704.85	187,807.54	78.41%
5530 - CONSTABLE PCT #3					
10 - PERSONNEL	121,472.39	9,214.51	49,694.63	71,777.76	59.09%
30 - SUPPLIES	5,725.00	286.66	883.99	4,841.01	84.56%
40 - OTHER CHARGES & SERVICES	12,800.00	93.95	455.58	12,344.42	96.44%
50 - CAPITAL OUTLAY	97,540.00	73,135.54	87,915.83	9,624.17	9.87%
5530 Total:	237,537.39	82,730.66	138,950.03	98,587.36	41.50%
5540 - CONSTABLE PCT #4					
10 - PERSONNEL	123,252.39	9,207.01	51,413.07	71,839.32	58.29%
30 - SUPPLIES	6,350.00	61.72	994.96	5,355.04	84.33%
40 - OTHER CHARGES & SERVICES	19,240.00	1,665.20	6,987.67	12,252.33	63.68%
50 - CAPITAL OUTLAY	31,752.10	0.00	7,321.84	24,430.26	76.94%
5540 Total:	180,594.49	10,933.93	66,717.54	113,876.95	63.06%
5600 - COUNTY SHERIFF					
10 - PERSONNEL	8,503,190.34	583,135.74	3,091,225.09	5,411,965.25	63.65%
30 - SUPPLIES	323,190.15	3,230.15	85,813.04	237,377.11	73.45%
40 - OTHER CHARGES & SERVICES	475,003.55	23,565.96	140,841.59	334,161.96	70.35%
50 - CAPITAL OUTLAY	874,630.71	7,921.10	301,056.99	573,573.72	65.58%
5600 Total:	10,176,014.75	617,852.95	3,618,936.71	6,557,078.04	64.44%
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	2,027.11	11,463.77	21,625.23	65.35%
30 - SUPPLIES	7,960.00	0.48	278.89	7,681.11	96.50%
40 - OTHER CHARGES & SERVICES	18,350.00	2,059.20	6,243.64	12,106.36	65.97%
5710 Total:	59,399.00	4,086.79	17,986.30	41,412.70	69.72%
5800 - DEPT OF PUBLIC SAFETY					
10 - PERSONNEL	111,870.20	6,346.42	32,847.75	79,022.45	70.64%
30 - SUPPLIES	2,000.00	29.90	29.90	1,970.10	98.51%
5800 Total:	113,870.20	6,376.32	32,877.65	80,992.55	71.13%
6350 - HEALTH & WELFARE					
40 - OTHER CHARGES & SERVICES	155,000.00	28,510.11	64,011.00	90,989.00	58.70%
6350 Total:	155,000.00	28,510.11	64,011.00	90,989.00	58.70%
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	12,577.47	65,138.16	110,061.84	62.82%
30 - SUPPLIES	5,000.00	69.03	472.11	4,527.89	90.56%
40 - OTHER CHARGES & SERVICES	26,345.00	1,436.21	4,630.03	21,714.97	82.43%
6650 Total:	206,545.00	14,082.71	70,240.30	136,304.70	65.99%
6660 - DEVELOPMENTAL SERVICES					
10 - PERSONNEL	307,599.42	23,830.41	137,924.93	169,674.49	55.16%
30 - SUPPLIES	6,300.00	3.44	563.16	5,736.84	91.06%
40 - OTHER CHARGES & SERVICES	11,850.00	37.21	417.88	11,432.12	96.47%
6660 Total:	325,749.42	23,871.06	138,905.97	186,843.45	57.36%
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	(8,191,244.60)	(21,043,038.78)	23,338,141.55	1,016.87%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

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	85,611.31	413,941.49	256,058.51	38.22%
6600 - COUNTY PARKS					
30 - SUPPLIES	3,000.00	59.30	1,082.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES	53,000.00	280.00	840.00	52,160.00	98.42%
6600 Total:	56,000.00	339.30	1,922.00	54,078.00	96.57%
6640 - HOTEL/MOTEL TAX					
10 - PERSONNEL	116,149.44	9,595.98	47,689.17	68,460.27	58.94%
30 - SUPPLIES	4,100.00	86.70	565.25	3,534.75	86.21%
40 - OTHER CHARGES & SERVICES	555,500.00	18,043.03	123,211.50	432,288.50	77.82%
50 - CAPITAL OUTLAY	360,000.00	10,235.00	41,698.70	318,301.30	88.42%
6640 Total:	1,035,749.44	37,960.71	213,164.62	822,584.82	79.42%
140 Total:	421,749.44	(47,311.30)	(198,854.87)	620,604.31	147.15%
150 - LAW LIBRARY					
	15,000.00	1,976.13	16,711.19	(1,711.19)	-11.41%
4650 - LAW LIBRARY					
30 - SUPPLIES	45,000.00	1,378.14	4,267.56	40,732.44	90.52%
4650 Total:	45,000.00	1,378.14	4,267.56	40,732.44	90.52%
150 Total:	30,000.00	(597.99)	(12,443.63)	42,443.63	141.48%
160 - WESTERN CTY TOWER SYSTEM					
	652,348.68	8,500.63	97,295.78	555,052.90	85.09%
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	96.78	399.04	23,400.96	98.32%
40 - OTHER CHARGES & SERVICES	392,500.00	4,107.75	9,275.30	383,224.70	97.64%
50 - CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	100.00%
4070 Total:	552,349.39	4,204.53	28,123.20	524,226.19	94.91%
4071 - TOWER UPGRADE-AQUANTAR TO GTR					
50 - CAPITAL OUTLAY	100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
4071 Total:	100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
160 Total:	0.71	136,061.90	71,185.42	(71,184.71)	26,015.49%
170 - INDIGENT HEALTH CARE					
	767,450.30	2,047.54	645,719.57	121,730.73	15.86%
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	28,628.69	89,098.10	376,430.16	80.86%
6350 Total:	667,993.70	28,628.69	396,885.95	271,107.75	40.59%
6370 - IHC - ADMIN EXP					
10 - PERSONNEL	63,056.60	3,600.17	19,805.17	43,251.43	68.59%
30 - SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES	34,900.00	1,126.67	6,819.49	28,080.51	80.46%
6370 Total:	99,456.60	4,726.84	26,624.66	72,831.94	73.23%
170 Total:	0.00	31,307.99	(222,208.96)	222,208.96	0.00%
180 - RESTRICTED					
	487,358.00	28,636.00	101,271.46	386,086.54	79.22%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4032 - CO CLERK PSV VITAL RECORDS					
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,970.75	(1,970.75)	0.00%
4032 Total:	0.00	0.00	1,970.75	(1,970.75)	0.00%
4034 - CO CLERK ERRORS & OMISSIONS					
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	152.06	5,055.77	1,444.23	22.22%
40 - OTHER CHARGES & SERVICES	32,350.00	2,388.75	11,704.61	20,645.39	63.82%
50 - CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.00%
4082 Total:	40,850.00	2,540.81	16,760.38	24,089.62	58.97%
4092 - NON-DEPARTMENTAL					
40 - OTHER CHARGES & SERVICES	60,000.00	(55,575.56)	(49,388.64)	109,388.64	182.31%
4092 Total:	60,000.00	(55,575.56)	(49,388.64)	109,388.64	182.31%
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	0.00	2,846.00	12,154.00	81.03%
4262 Total:	15,000.00	0.00	2,846.00	12,154.00	81.03%
4504 - DIST CLERK ERRORS & OMISSIONS					
40 - OTHER CHARGES & SERVICES	2,500.00	0.00	377.00	2,123.00	84.92%
4504 Total:	2,500.00	0.00	377.00	2,123.00	84.92%
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	593.76	3,087.61	6,512.39	67.84%
30 - SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	8,500.00	74.42	372.16	8,127.84	95.62%
50 - CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	100.00%
4852 Total:	56,100.00	668.18	3,459.77	52,640.23	93.83%
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	1,546.36	9,029.02	10,770.98	54.40%
40 - OTHER CHARGES & SERVICES	2,700.00	0.00	0.00	2,700.00	100.00%
4892 Total:	22,500.00	1,546.36	9,029.02	13,470.98	59.87%
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	1,235.96	7,264.70	9,054.95	55.48%
4950 Total:	16,319.65	1,235.96	7,264.70	9,054.95	55.48%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

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					
40 - OTHER CHARGES & SERVICES	0.00	0.00	157.31	(157.31)	0.00%
50 - CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.00%
5605 Total:	1,000.00	0.00	157.31	842.69	84.27%
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)	(78,220.25)	(9,307.06)	(184,608.32)	95.20%
190 - BCSO CHP 59 & EQUITABLE SHARING					
	0.00	870.82	7,316.16	(7,316.16)	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	1,045.99	3,196.31	12,933.69	80.18%
50 - CAPITAL OUTLAY	10,634.00	0.00	0.00	10,634.00	100.00%
5162 Total:	27,764.00	1,045.99	3,196.31	24,567.69	88.49%
190 Total:	27,764.00	175.17	(4,119.85)	31,883.85	114.84%
200 - LIBRARY SYSTEM					
	1,451,243.10	2,484.40	21,526.51	1,429,716.59	98.52%
6500 - LIBRARY SYSTEM					
10 - PERSONNEL	1,312,211.70	98,512.48	536,429.96	775,781.74	59.12%
30 - SUPPLIES	15,850.00	415.55	3,636.74	12,213.26	77.06%
40 - OTHER CHARGES & SERVICES	106,942.85	4,427.80	50,646.62	56,296.23	52.64%
50 - CAPITAL OUTLAY	16,238.55	0.00	846.03	15,392.52	94.79%
6500 Total:	1,451,243.10	103,355.83	591,559.35	859,683.75	59.24%
200 Total:	0.00	100,871.43	570,032.84	(570,032.84)	0.00%
201 - HERMAN - BROWN LIBRARY (Donation Acct)					
	0.00	2.72	31.55	(31.55)	0.00%
6500 - LIBRARY SYSTEM					
30 - SUPPLIES	0.00	29.92	29.92	(29.92)	0.00%
6500 Total:	0.00	29.92	29.92	(29.92)	0.00%
201 Total:	0.00	27.20	(1.63)	1.63	0.00%
202 - FRIENDS OF THE LIBRARY					
	12,600.00	366.11	38,863.48	(26,263.48)	-208.44%
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	4,017.74	6,533.60	(6,533.60)	0.00%
6500 Total:	0.00	4,017.74	6,533.60	(6,533.60)	0.00%
202 Total:	0.00	3,651.63	(32,329.88)	32,329.88	0.00%
210 - HISTORICAL COMMISSION					
	0.00	2,107.88	6,716.93	(6,716.93)	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
210 Total:	0.00	2,107.88	6,716.93	(6,716.93)	0.00%
221 - COUNTY RECORDS MGMT					
	0.00	27.87	128.00	(128.00)	0.00%
221 Total:	0.00	27.87	128.00	(128.00)	0.00%
222 - COUNTY CLERK RECORDS					
	430,100.00	7,295.15	131,229.20	298,870.80	69.49%
4042 - CO CLERK RECORDS MGMT					
10 - PERSONNEL	62,163.20	5,270.57	27,604.75	34,558.45	55.59%
20 - FRINGE BENEFITS	25,614.52	2,281.37	11,947.61	13,666.91	53.36%
30 - SUPPLIES	1,000.00	48.63	177.08	822.92	82.29%
40 - OTHER CHARGES & SERVICES	105,000.00	0.00	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	7,600.57	43,456.52	153,471.20	77.93%
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)	305.42	(87,772.68)	(127,178.82)	59.17%
223 - DISTRICT CLERK RECORDS					
	16,000.00	3,068.61	20,777.75	(4,777.75)	-29.86%
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	(3,068.61)	(20,777.75)	34,777.75	248.41%
230 - TECHNOLOGY FUNDS					
	8,000.00	480.08	5,149.42	2,850.58	35.63%
4092 - NON-DEPARTMENTAL					
40 - OTHER CHARGES & SERVICES	30,000.00	450.10	1,461.67	28,538.33	95.13%
4092 Total:	30,000.00	450.10	1,461.67	28,538.33	95.13%
4510 - JP #1					
40 - OTHER CHARGES & SERVICES	0.00	74.42	372.16	(372.16)	0.00%
4510 Total:	0.00	74.42	372.16	(372.16)	0.00%
4520 - JP #2					
40 - OTHER CHARGES & SERVICES	0.00	75.20	376.03	(376.03)	0.00%
4520 Total:	0.00	75.20	376.03	(376.03)	0.00%
4530 - JP #3					
40 - OTHER CHARGES & SERVICES	720.00	37.21	186.08	533.92	74.16%
4530 Total:	720.00	37.21	186.08	533.92	74.16%
4540 - JP #4					
40 - OTHER CHARGES & SERVICES	720.00	37.21	186.08	533.92	74.16%
4540 Total:	720.00	37.21	186.08	533.92	74.16%
230 Total:	23,440.00	194.06	(2,567.40)	26,007.40	110.95%
270 - COUNTY JAIL					
	11,565,396.34	746,353.33	4,019,612.25	7,545,784.09	65.24%
5120 - COUNTY JAIL					
10 - PERSONNEL	7,853,009.34	569,801.89	3,081,546.64	4,771,462.70	60.76%
30 - SUPPLIES	1,042,127.00	42,782.06	309,657.61	732,469.39	70.29%

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For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	2,480,260.00	141,616.43	777,806.97	1,702,453.03	68.64%
50 - CAPITAL OUTLAY	190,000.00	0.00	0.00	190,000.00	100.00%
5120 Total:	11,565,396.34	754,200.38	4,169,011.22	7,396,385.12	63.95%
270 Total:	0.00	7,847.05	149,398.97	(149,398.97)	0.00%
290 - GRANTS					
	484,577.58	5,531.84	176,338.55	308,239.03	63.61%
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	3,350.00	17,736.00	29,764.00	62.66%
4052 Total:	50,000.00	3,350.00	17,762.11	32,237.89	64.48%
4203 - 911 DATABASE					
10 - PERSONNEL	85,991.60	4,817.60	25,570.65	60,420.95	70.26%
20 - FRINGE BENEFITS	34,003.30	2,071.11	10,953.81	23,049.49	67.79%
4203 Total:	119,994.90	6,888.71	36,524.46	83,470.44	69.56%
4800 - PUBLIC DEFENDERS OFFICE					
50 - CAPITAL OUTLAY	52,791.00	0.00	46,884.14	5,906.86	11.19%
4800 Total:	52,791.00	0.00	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	0.00	200.00	4,800.00	96.00%
4912 Total:	8,000.00	0.00	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	0.00	2,620.51	17,379.49	86.90%
5691 Total:	20,000.00	0.00	2,620.51	17,379.49	86.90%
5932 - CAPCOG FY19 HHW					
40 - OTHER CHARGES & SERVICES	70,000.00	55,672.75	55,672.75	14,327.25	20.47%
5932 Total:	70,000.00	55,672.75	55,672.75	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19					
10 - PERSONNEL	55,068.00	6,106.99	31,584.38	23,483.62	42.64%
30 - SUPPLIES	280.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES	3,300.00	0.00	625.00	2,675.00	81.06%
6453 Total:	58,648.00	6,106.99	32,209.38	26,438.62	45.08%
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	66,486.61	15,534.80	52,001.52	77.00%
291 - GRANT-HOT ATTF					
	825,778.25	184,442.29	393,756.81	432,021.44	52.32%
5784 - HOTATTF					
10 - PERSONNEL	323,732.75	25,636.75	139,522.30	184,210.45	56.90%
30 - SUPPLIES	10,440.83	153.36	571.58	9,869.25	94.53%
40 - OTHER CHARGES & SERVICES	381,788.91	48,829.59	94,507.08	287,281.83	75.25%
50 - CAPITAL OUTLAY	205,103.76	55,844.66	123,748.42	81,355.34	39.67%

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5784 Total:	921,066.25	130,464.36	358,349.38	562,716.87	61.09%
291 Total:	95,288.00	(53,977.93)	(35,407.43)	130,695.43	137.16%
292 - GRANT-OFFICE OF THE GOVERNOR					
	31,203.00	(5.67)	(600.43)	31,803.43	101.92%
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	5.67	600.43	(600.43)	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	5,000.00	5,000.00	50.00%
50 - CAPITAL OUTLAY	41,000.00	0.00	34,357.29	6,642.71	16.20%
4922 Total:	51,000.00	0.00	39,357.29	11,642.71	22.83%
293 Total:	8,500.00	0.00	39,357.29	(30,857.29)	-363.03%
296 - SB 22 - Sheriff					
	350,000.00	3,509.81	360,450.98	(10,450.98)	-2.99%
5120 - COUNTY JAIL					
10 - PERSONNEL	13,340.98	1,026.24	5,285.14	8,055.84	60.38%
20 - FRINGE BENEFITS	2,940.00	205.93	1,139.63	1,800.37	61.24%
5120 Total:	16,280.98	1,232.17	6,424.77	9,856.21	60.54%
5600 - COUNTY SHERIFF					
10 - PERSONNEL	69,449.85	5,219.29	26,949.60	42,500.25	61.20%
20 - FRINGE BENEFITS	15,096.00	1,037.35	5,750.42	9,345.58	61.91%
50 - CAPITAL OUTLAY	259,973.20	0.00	22,352.00	237,621.20	91.40%
5600 Total:	344,519.05	6,256.64	55,052.02	289,467.03	84.02%
5602 - LAW ENFORCEMENT					
10 - PERSONNEL	0.00	100.65	524.93	(524.93)	0.00%
5602 Total:	0.00	100.65	524.93	(524.93)	0.00%
296 Total:	10,800.03	4,079.65	(298,449.26)	309,249.29	2,863.41%
297 - SB 22 COUNTY ATTORNEY					
	175,000.00	1,375.27	181,956.20	(6,956.20)	-3.97%
4750 - COUNTY ATTORNEY					
10 - PERSONNEL	147,420.28	11,200.40	61,602.20	85,818.08	58.21%
20 - FRINGE BENEFITS	27,579.72	2,068.50	11,388.91	16,190.81	58.71%
4750 Total:	175,000.00	13,268.90	72,991.11	102,008.89	58.29%
297 Total:	0.00	11,893.63	(108,965.09)	108,965.09	0.00%
298 - SB22 DISTRICT ATTORNEY					
	275,000.00	3,218.86	340,343.07	(65,343.07)	-23.76%
4850 - DISTRICT ATTORNEY					
10 - PERSONNEL	275,000.00	10,692.46	63,041.36	211,958.64	77.08%
4850 Total:	275,000.00	10,692.46	63,041.36	211,958.64	77.08%
298 Total:	0.00	7,473.60	(277,301.71)	277,301.71	0.00%

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
299 - TIDC - ADD'LL MH SOCIAL WORKER					
	0.00	(386.47)	(36,106.36)	36,106.36	0.00%
299 Total:	0.00	(386.47)	(36,106.36)	36,106.36	0.00%
300 - R & B, GENERAL					
	7,456,852.60	2,087,285.31	6,473,372.13	983,480.47	13.19%
6100 - ROAD & BRIDGE, GENERAL					
40 - OTHER CHARGES & SERVICES	800,000.00	305.83	300,930.93	499,069.07	62.38%
50 - CAPITAL OUTLAY	500,000.00	0.00	0.00	500,000.00	100.00%
6100 Total:	1,300,000.00	305.83	300,930.93	999,069.07	76.85%
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	(2,086,979.48)	(6,172,441.20)	8,372,441.94	380.57%
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	56,441.42	337,444.32	544,701.56	61.75%
30 - SUPPLIES	1,321,222.63	15,771.99	89,817.36	1,231,405.27	93.20%
40 - OTHER CHARGES & SERVICES	171,600.00	1,830.94	18,763.21	152,836.79	89.07%
50 - CAPITAL OUTLAY	72,087.49	0.00	70,229.99	1,857.50	2.58%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	(787.37)	-7.87%
6110 Total:	2,457,056.00	74,044.35	527,042.25	1,930,013.75	78.55%
310 Total:	0.00	74,044.35	527,042.25	(527,042.25)	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	52,644.62	301,386.36	493,137.46	62.07%
30 - SUPPLIES	720,008.16	89,404.98	283,841.52	436,166.64	60.58%
40 - OTHER CHARGES & SERVICES	224,250.00	6,592.14	31,941.91	192,308.09	85.76%
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	148,641.74	627,957.16	1,125,324.82	64.18%
320 Total:	(4,873.02)	148,641.74	627,957.16	(632,830.18)	12,986.41%
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	791,575.22	58,826.70	328,289.66	463,285.56	58.53%
30 - SUPPLIES	697,600.46	13,323.57	121,068.25	576,532.21	82.65%
40 - OTHER CHARGES & SERVICES	164,900.00	7,884.54	33,631.68	131,268.32	79.60%
50 - CAPITAL OUTLAY	239,983.00	0.00	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	80,034.81	733,759.96	1,170,298.72	61.46%
330 Total:	(1,233.02)	80,034.81	733,759.96	(734,992.98)	59,609.17%
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	708,740.24	53,721.81	301,887.31	406,852.93	57.41%
30 - SUPPLIES	1,268,577.40	10,272.66	64,674.02	1,203,903.38	94.90%
40 - OTHER CHARGES & SERVICES	225,000.00	28,201.38	81,575.12	143,424.88	63.74%
50 - CAPITAL OUTLAY	23,450.00	0.00	0.00	23,450.00	100.00%

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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	92,195.85	458,923.83	1,776,843.81	79.47%
340 Total:	(582.40)	92,195.85	458,923.83	(459,506.23)	78,898.73%
490 - 2025 Flood Recovery	600,000.00	480.70	739,349.62	(139,349.62)	-23.22%
4090 - NONDEPARTMENTAL	200,000.00	0.00	0.00	200,000.00	100.00%
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	100,000.00	0.00	0.00	100,000.00	100.00%
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	100,000.00	0.00	9,416.89	90,583.11	90.58%
30 - SUPPLIES	100,000.00	0.00	9,416.89	90,583.11	90.58%
6120 Total:	100,000.00	0.00	9,416.89	90,583.11	90.58%
6130 - ROAD & BRIDGE, PCT 3	100,000.00	279.07	31,624.22	68,375.78	68.38%
30 - SUPPLIES	100,000.00	279.07	31,624.22	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES	0.00	59,444.12	594,441.20	(594,441.20)	0.00%
6130 Total:	100,000.00	59,723.19	626,065.42	(526,065.42)	-526.07%
6140 - ROAD & BRIDGE, PCT 4	100,000.00	0.00	0.00	100,000.00	100.00%
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	59,242.49	(103,867.31)	103,867.31	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL	350,000.00	0.00	0.00	350,000.00	100.00%
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	627.32	1,223.85	(1,223.85)	0.00%
501 Total:	0.00	627.32	1,223.85	(1,223.85)	0.00%
504 - COURTHOUSE SECURITY	955,513.75	(2,859.73)	8,352.94	947,160.81	99.13%
5602 - LAW ENFORCEMENT	960,126.49	60,766.91	336,667.13	623,459.36	64.94%
10 - PERSONNEL	960,126.49	60,766.91	336,667.13	623,459.36	64.94%
40 - OTHER CHARGES & SERVICES	1,500.00	43.48	793.41	706.59	47.11%
5602 Total:	961,626.49	60,810.39	337,460.54	624,165.95	64.91%
504 Total:	6,112.74	63,670.12	329,107.60	(322,994.86)	-5,283.96%
505 - JAIL COMMISSARY	155,000.00	28,961.31	185,780.74	(30,780.74)	-19.86%
5132 - JAIL COMMISSARY	60,064.00	4,448.00	25,387.20	34,676.80	57.73%
10 - PERSONNEL	60,064.00	4,448.00	25,387.20	34,676.80	57.73%
20 - FRINGE BENEFITS	39,872.29	2,041.20	11,187.25	28,685.04	71.94%
30 - SUPPLIES	11,000.00	1,721.76	33,108.05	(22,108.05)	-200.98%
40 - OTHER CHARGES & SERVICES	20,500.00	1,739.47	15,731.64	4,768.36	23.26%
50 - CAPITAL OUTLAY	115,000.00	0.00	3,043.95	111,956.05	97.35%

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For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5132 Total:	246,436.29	9,950.43	88,458.09	157,978.20	64.11%
505 Total:	91,436.29	(19,010.88)	(97,322.65)	188,758.94	206.44%
510 - BLOOD DRAW PROGRAM					
	12,000.00	530.59	7,176.37	4,823.63	40.20%
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	150.00	1,725.00	8,275.00	82.75%
4740 Total:	12,000.00	150.00	1,725.00	10,275.00	85.63%
510 Total:	0.00	(380.59)	(5,451.37)	5,451.37	0.00%
514 - LEOSE TRAINING					
	12,500.00	433.66	850.15	11,649.85	93.20%
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	395.00	395.00	605.00	60.50%
5530 Total:	1,000.00	395.00	395.00	605.00	60.50%
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	2,145.80	2,145.80	6,354.20	74.76%
5600 Total:	8,500.00	2,145.80	2,145.80	6,354.20	74.76%
514 Total:	0.00	2,107.14	1,690.65	(1,690.65)	0.00%
600 - DEBT SERVICE					
	5,936,955.52	1,777,014.56	5,540,956.52	395,999.00	6.67%
6800 - BANCORP SOUTH EQUIPMENT					
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	1,166,354.75	1,166,354.75	45,289.75	3.74%
6810 Total:	1,211,644.50	1,166,354.75	1,166,354.75	45,289.75	3.74%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)					
40 - OTHER CHARGES & SERVICES	0.00	600.00	600.00	(600.00)	0.00%
60 - DEBT SERVICE	1,002,528.00	0.00	930,645.00	71,883.00	7.17%
6890 Total:	1,002,528.00	600.00	931,245.00	71,283.00	7.11%
6920 - TAX NOTES-SERIES 2019					
60 - DEBT SERVICE	410,022.00	410,022.00	410,022.00	0.00	0.00%
6920 Total:	410,022.00	410,022.00	410,022.00	0.00	0.00%
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	1,850,625.00	1,850,625.00	11,475.00	0.62%
6932 Total:	1,863,100.00	1,850,625.00	1,850,625.00	12,475.00	0.67%
6934 - TAX NOTE SERIES 2022					
60 - DEBT SERVICE	986,343.50	974,077.75	974,077.75	12,265.75	1.24%
6934 Total:	986,343.50	974,077.75	974,077.75	12,265.75	1.24%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6935 - Series 2023 TAX NOTES					
40 - OTHER CHARGES & SERVICES	0.00	200.00	200.00	(200.00)	0.00%
60 - DEBT SERVICE	1,137,937.50	1,117,218.75	1,117,218.75	20,718.75	1.82%
6935 Total:	1,137,937.50	1,117,418.75	1,117,418.75	20,518.75	1.80%
600 Total:	1,253,557.67	3,742,083.69	969,096.73	284,460.94	22.69%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
	0.00	17,766.62	126,242.12	(126,242.12)	0.00%
5040 - INFORMATION TECHNOLOGY					
50 - CAPITAL OUTLAY	1,000,000.00	519.98	519.98	999,480.02	99.95%
5040 Total:	1,000,000.00	519.98	519.98	999,480.02	99.95%
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	(17,246.64)	(125,722.14)	7,904,218.39	101.62%
719 - CAPITAL PROJECTS-SERIES 2019					
	0.00	747.06	12,392.30	(12,392.30)	0.00%
5120 - COUNTY JAIL					
50 - CAPITAL OUTLAY	246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
5120 Total:	246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
719 Total:	246,076.86	(747.06)	467,206.70	(221,129.84)	-89.86%
720 - TAX NOTES 2020					
	(1,239.20)	3,372.14	327,536.99	(328,776.19)	26,531.33%
4090 - NONDEPARTMENTAL					
50 - CAPITAL OUTLAY	164,276.30	7,080.00	70,148.32	94,127.98	57.30%
4090 Total:	164,276.30	7,080.00	70,148.32	94,127.98	57.30%
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	8,060.20	56,421.40	(56,421.40)	0.00%
6100 Total:	0.00	8,060.20	56,421.40	(56,421.40)	0.00%
6500 - LIBRARY SYSTEM					
50 - CAPITAL OUTLAY	0.00	17,824.95	145,219.00	(145,219.00)	0.00%
6500 Total:	0.00	17,824.95	145,219.00	(145,219.00)	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	29,593.01	336,693.98	266,720.70	44.20%
722 - TAX NOTES - 2022					
	0.00	2,125.34	20,390.22	(20,390.22)	0.00%
6100 - ROAD & BRIDGE, GENERAL					
40 - OTHER CHARGES & SERVICES	0.00	142,073.13	288,586.04	(288,586.04)	0.00%
6100 Total:	0.00	142,073.13	288,586.04	(288,586.04)	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 02/28/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3					
50 - CAPITAL OUTLAY	0.00	0.00	3,207.87	(3,207.87)	0.00%
6130 Total:	0.00	0.00	3,207.87	(3,207.87)	0.00%
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	35,361.15	434,993.50	(402,466.59)	-1,237.33%
6650 Total:	32,526.91	35,361.15	434,993.50	(402,466.59)	-1,237.33%
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	175,308.94	706,397.19	(102,543.59)	-16.98%
723 - TAX NOTES - 2023					
	0.00	7,249.58	43,869.44	(43,869.44)	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	0.00	33,492.13	(33,492.13)	0.00%
6130 Total:	0.00	0.00	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	(7,249.58)	355,366.23	2,525,647.00	87.67%
724 - TAX NOTES - 2024					
	0.00	10,445.90	59,891.10	(59,891.10)	0.00%
4090 - NONDEPARTMENTAL					
50 - CAPITAL OUTLAY	0.00	128,862.14	399,435.16	(399,435.16)	0.00%
4090 Total:	0.00	128,862.14	399,435.16	(399,435.16)	0.00%
5120 - COUNTY JAIL					
50 - CAPITAL OUTLAY	0.00	92,596.50	92,596.50	(92,596.50)	0.00%
5120 Total:	0.00	92,596.50	92,596.50	(92,596.50)	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	0.00	52,156.00	1,200,391.62	95.84%
6955 Total:	1,252,547.62	0.00	52,156.00	1,200,391.62	95.84%
724 Total:	2,252,547.62	211,012.74	484,296.56	1,768,251.06	78.50%
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	2,000.00	16,118.46	83,881.54	83.88%
6950 Total:	100,000.00	2,000.00	16,118.46	83,881.54	83.88%
850 Total:	0.00	2,000.00	16,118.46	(16,118.46)	0.00%

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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:	20,495,135.63	(5,458,095.62)	(21,979,448.73)	42,474,584.36	207.24%

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Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	(8,191,244.60)	(21,043,038.78)	23,338,141.55	1,016.87%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	(47,311.30)	(198,854.87)	620,604.31	147.15%
150 - LAW LIBRARY	30,000.00	(597.99)	(12,443.63)	42,443.63	141.48%
160 - WESTERN CTY TOWER SYSTEM	0.71	136,061.90	71,185.42	(71,184.71)	26,015.49%
170 - INDIGENT HEALTH CARE	0.00	31,307.99	(222,208.96)	222,208.96	0.00%
180 - RESTRICTED	(193,915.38)	(78,220.25)	(9,307.06)	(184,608.32)	95.20%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	175.17	(4,119.85)	31,883.85	114.84%
200 - LIBRARY SYSTEM	0.00	100,871.43	570,032.84	(570,032.84)	0.00%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	27.20	(1.63)	1.63	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	3,651.63	(32,329.88)	32,329.88	0.00%
210 - HISTORICAL COMMISSION	0.00	2,107.88	6,716.93	(6,716.93)	0.00%
221 - COUNTY RECORDS MGMT	0.00	27.87	128.00	(128.00)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	305.42	(87,772.68)	(127,178.82)	59.17%
223 - DISTRICT CLERK RECORDS	14,000.00	(3,068.61)	(20,777.75)	34,777.75	248.41%
230 - TECHNOLOGY FUNDS	23,440.00	194.06	(2,567.40)	26,007.40	110.95%
270 - COUNTY JAIL	0.00	7,847.05	149,398.97	(149,398.97)	0.00%
290 - GRANTS	67,536.32	66,486.61	15,534.80	52,001.52	77.00%
291 - GRANT-HOT ATTF	95,288.00	(53,977.93)	(35,407.43)	130,695.43	137.16%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	5.67	600.43	(600.43)	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	39,357.29	(30,857.29)	-363.03%
296 - SB 22 - Sheriff	10,800.03	4,079.65	(298,449.26)	309,249.29	2,863.41%
297 - SB 22 COUNTY ATTORNEY	0.00	11,893.63	(108,965.09)	108,965.09	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	7,473.60	(277,301.71)	277,301.71	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(386.47)	(36,106.36)	36,106.36	0.00%
300 - R & B, GENERAL	2,200,000.74	(2,086,979.48)	(6,172,441.20)	8,372,441.94	380.57%
310 - R & B, PCT #1	0.00	74,044.35	527,042.25	(527,042.25)	0.00%
320 - R & B, PCT #2	(4,873.02)	148,641.74	627,957.16	(632,830.18)	12,986.41%
330 - R & B, PCT #3	(1,233.02)	80,034.81	733,759.96	(734,992.98)	59,609.17%
340 - R & B, PCT #4	(582.40)	92,195.85	458,923.83	(459,506.23)	78,898.73%
490 - 2025 Flood Recovery	0.00	59,242.49	(103,867.31)	103,867.31	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	627.32	1,223.85	(1,223.85)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	63,670.12	329,107.60	(322,994.86)	-5,283.96%
505 - JAIL COMMISSARY	91,436.29	(19,010.88)	(97,322.65)	188,758.94	206.44%
510 - BLOOD DRAW PROGRAM	0.00	(380.59)	(5,451.37)	5,451.37	0.00%
514 - LEOSE TRAINING	0.00	2,107.14	1,690.65	(1,690.65)	0.00%
600 - DEBT SERVICE	1,253,557.67	3,742,083.69	969,096.73	284,460.94	22.69%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	(17,246.64)	(125,722.14)	7,904,218.39	101.62%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	(747.06)	467,206.70	(221,129.84)	-89.86%
720 - TAX NOTES 2020	603,414.68	29,593.01	336,693.98	266,720.70	44.20%
722 - TAX NOTES - 2022	603,853.60	175,308.94	706,397.19	(102,543.59)	-16.98%
723 - TAX NOTES - 2023	2,881,013.23	(7,249.58)	355,366.23	2,525,647.00	87.67%
724 - TAX NOTES - 2024	2,252,547.62	211,012.74	484,296.56	1,768,251.06	78.50%
850 - HRA	0.00	2,000.00	16,118.46	(16,118.46)	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	(138.81)	0.00%
(Surplus) Deficit:	20,495,135.63	(5,458,095.62)	(21,979,448.73)	42,474,584.36	207.24%

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	2,530,000	0
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	3,705,000	2,295,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	4,245,000	9,130,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	5,050,000	950,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	3,895,000	1,105,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	2,635,000	2,365,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>15,845,000</u>
Other Debt	2026	5.03%	720,160	-	720,160
Other Debt	2026	4.84%	175,040	-	175,040
TOTAL OUTSTANDING OTHER					<u>895,200</u>
TOTAL OUTSTANDING DEBT AT February 28, 2026					<u>16,740,200</u>

Cumulative Results Report

Official 2026 Primary

Run Time 12:53 AM
Run Date 03/04/2026

Burnet County, Texas

March 2026 Primary

3/3/2026
Page 1

Unofficial Results

Registered Voters
12507 of 0 = 0.00%
Polling Places Reporting
28 of 28 = 100.00%

U.S. Senator - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Ahmad R. Hassan		4	2.22%	12	0.69%	8	0.87%	24	0.85%
Jasmine Crockett		57	31.67%	431	24.90%	255	27.69%	743	26.24%
James Talarico		119	66.11%	1,288	74.41%	658	71.44%	2,065	72.92%
Cast Votes:		180	100.00%	1,731	100.00%	921	100.00%	2,832	100.00%
Undervotes:		5		6		7		18	
Overvotes:		0		0		0		0	

U.S. Senator - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Sara Canady		7	2.06%	97	1.73%	35	1.01%	139	1.48%
Virgil John Bierschwale		1	0.29%	33	0.59%	13	0.37%	47	0.50%
Ken Paxton		85	25.07%	1,994	35.55%	1,372	39.49%	3,451	36.63%
John Cornyn		226	66.67%	2,787	49.69%	1,540	44.33%	4,553	48.32%
Gulrez "Gus" Khan		1	0.29%	31	0.55%	15	0.43%	47	0.50%
Anna Bender		1	0.29%	53	0.94%	33	0.95%	87	0.92%
John O. Adefope		0	0.00%	10	0.18%	4	0.12%	14	0.15%
Wesley Hunt		18	5.31%	604	10.77%	462	13.30%	1,084	11.50%
Cast Votes:		339	100.00%	5,609	100.00%	3,474	100.00%	9,422	100.00%
Undervotes:		0		130		91		221	
Overvotes:		0		8		6		14	

U.S. Representative District 11 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Claire Reynolds		15	53.57%	242	70.14%	140	66.67%	397	68.10%
Pedro (Pete) Ruiz		13	46.43%	103	29.86%	70	33.33%	186	31.90%
Cast Votes:		28	100.00%	345	100.00%	210	100.00%	583	100.00%
Undervotes:		0		33		20		53	
Overvotes:		0		0		0		0	

U.S. Representative District 11 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
August Pfluger		41	100.00%	626	100.00%	440	100.00%	1,107	100.00%
Cast Votes:		41	100.00%	626	100.00%	440	100.00%	1,107	100.00%
Undervotes:		15		244		189		448	
Overvotes:		0		0		0		0	

Cumulative Results Report

Burnet County, Texas

Unofficial Results

Official 2026 Primary

March 2026 Primary

Registered Voters

12507 of 0 = 0.00%

Polling Places Reporting

28 of 28 = 100.00%

Run Time 12:53 AM
Run Date 03/04/2026

3/3/2026
Page 2

U.S. Representative District 31 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Stuart Whitlow		85	55.92%	596	49.96%	285	47.58%	966	49.69%
Justin Early		67	44.08%	597	50.04%	314	52.42%	978	50.31%
Cast Votes:		152	100.00%	1,193	100.00%	599	100.00%	1,944	100.00%
Undervotes:		5		166		99		270	
Overvotes:		0		0		0		0	

U.S. Representative District 31 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Ed Ewald		4	1.46%	81	1.77%	59	2.17%	144	1.90%
Steven "Steve" Dowell		17	6.20%	260	5.67%	125	4.60%	402	5.30%
Valentina Gomez		7	2.55%	345	7.52%	252	9.26%	604	7.97%
Abhiram Garapati		21	7.66%	536	11.68%	294	10.81%	851	11.22%
John Carter		201	73.36%	2,876	62.67%	1,610	59.19%	4,687	61.81%
David L. Berry		9	3.28%	117	2.55%	79	2.90%	205	2.70%
Raymond Hamden		3	1.09%	87	1.90%	44	1.62%	134	1.77%
Elvis Lossa		0	0.00%	22	0.48%	10	0.37%	32	0.42%
Offer Vince "Shamwow" Shlomi		8	2.92%	196	4.27%	200	7.35%	404	5.33%
William Abel		4	1.46%	69	1.50%	47	1.73%	120	1.58%
Cast Votes:		274	100.00%	4,589	100.00%	2,720	100.00%	7,583	100.00%
Undervotes:		9		285		219		513	
Overvotes:		0		3		3		6	

Governor - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Gina Hinojosa		134	73.63%	1,205	72.81%	588	66.89%	1,927	70.95%
Andrew White		21	11.54%	97	5.86%	56	6.37%	174	6.41%
Zach Vance		2	1.10%	36	2.18%	17	1.93%	55	2.03%
Carlton W. Hart		0	0.00%	20	1.21%	18	2.05%	38	1.40%
Bobby Cole		4	2.20%	92	5.56%	65	7.39%	161	5.93%
Chris Bell		14	7.69%	82	4.95%	50	5.69%	146	5.38%
Balbuena Jose Navarro		2	1.10%	27	1.63%	18	2.05%	47	1.73%
Angela "TíaAngie" Villescaz		1	0.55%	56	3.38%	37	4.21%	94	3.46%
Patricia Abrego		4	2.20%	40	2.42%	30	3.41%	74	2.72%
Cast Votes:		182	100.00%	1,655	100.00%	879	100.00%	2,716	100.00%
Undervotes:		2		81		48		131	
Overvotes:		1		1		1		3	

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Governor - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Nathaniel Welch		0	0.00%	37	0.66%	21	0.60%	58	0.61%
Kenneth Hyde		2	0.60%	30	0.53%	15	0.43%	47	0.50%
Arturo Espinosa		1	0.30%	39	0.69%	22	0.63%	62	0.66%
Evelyn Brooks		1	0.30%	120	2.13%	51	1.46%	172	1.82%
R.F. "Bob" Achgill		0	0.00%	24	0.43%	10	0.29%	34	0.36%
Ronnie Tullos		1	0.30%	13	0.23%	8	0.23%	22	0.23%
Charles Andrew Crouch		6	1.80%	33	0.59%	18	0.52%	57	0.60%
Greg Abbott		305	91.32%	4,664	82.81%	2,816	80.87%	7,785	82.40%
Pete "Doc" Chambers		14	4.19%	628	11.15%	491	14.10%	1,133	11.99%
Stephen Samuelson		2	0.60%	21	0.37%	19	0.55%	42	0.44%
Mark V. Goloby		2	0.60%	23	0.41%	11	0.32%	36	0.38%
Cast Votes:		334	100.00%	5,632	100.00%	3,482	100.00%	9,448	100.00%
Undervotes:		5		114		85		204	
Overvotes:		0		1		4		5	

Lieutenant Governor - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Vikki Goodwin		131	73.18%	1,146	70.83%	528	62.19%	1,805	68.22%
Marcos Isaias Velez		37	20.67%	263	16.25%	194	22.85%	494	18.67%
Courtney Head		11	6.15%	209	12.92%	127	14.96%	347	13.11%
Cast Votes:		179	100.00%	1,618	100.00%	849	100.00%	2,646	100.00%
Undervotes:		6		119		79		204	
Overvotes:		0		0		0		0	

Lieutenant Governor - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Perla Muñoz Hopkins		13	3.94%	288	5.25%	158	4.70%	459	5.00%
Timothy Mabry		29	8.79%	635	11.57%	394	11.72%	1,058	11.53%
Dan Patrick		282	85.45%	4,493	81.88%	2,765	82.22%	7,540	82.14%
Esala Wueschner		6	1.82%	71	1.29%	46	1.37%	123	1.34%
Cast Votes:		330	100.00%	5,487	100.00%	3,363	100.00%	9,180	100.00%
Undervotes:		9		257		205		471	
Overvotes:		0		3		3		6	

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Attorney General - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Anthony "Tony" Box		51	28.18%	368	23.29%	246	30.00%	665	25.77%
Nathan Johnson		64	35.36%	613	38.80%	318	38.78%	995	38.55%
Joe Jaworski		66	36.46%	599	37.91%	256	31.22%	921	35.68%
Cast Votes:		181	100.00%	1,580	100.00%	820	100.00%	2,581	100.00%
Undervotes:		4		156		108		268	
Overvotes:		0		1		0		1	

Attorney General - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Mayes Middleton		155	47.55%	2,097	38.62%	1,124	34.36%	3,376	37.40%
Chip Roy		104	31.90%	1,971	36.30%	1,327	40.57%	3,402	37.69%
Aaron Reitz		38	11.66%	650	11.97%	363	11.10%	1,051	11.64%
Joan Huffman		29	8.90%	712	13.11%	457	13.97%	1,198	13.27%
Cast Votes:		326	100.00%	5,430	100.00%	3,271	100.00%	9,027	100.00%
Undervotes:		13		313		296		622	
Overvotes:		0		4		4		8	

Comptroller of Public Accounts - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Savant Moore		18	9.84%	129	8.12%	74	8.97%	221	8.51%
Michael Lange		18	9.84%	173	10.89%	114	13.82%	305	11.74%
Sarah Eckhardt		147	80.33%	1,287	80.99%	637	77.21%	2,071	79.75%
Cast Votes:		183	100.00%	1,589	100.00%	825	100.00%	2,597	100.00%
Undervotes:		2		148		103		253	
Overvotes:		0		0		0		0	

Comptroller of Public Accounts - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kelly Hancock		116	36.83%	1,578	29.67%	962	29.55%	2,656	29.88%
Michael Berlanga		8	2.54%	160	3.01%	99	3.04%	267	3.00%
Christi Craddick		96	30.48%	1,328	24.97%	628	19.29%	2,052	23.08%
Don Huffines		95	30.16%	2,253	42.36%	1,567	48.13%	3,915	44.04%
Cast Votes:		315	100.00%	5,319	100.00%	3,256	100.00%	8,890	100.00%
Undervotes:		24		423		311		758	
Overvotes:		0		5		4		9	

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Commissioner of the General Land Office - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Benjamin Flores		109	63.01%	924	60.08%	507	63.53%	1,540	61.38%
Jose Loya		64	36.99%	614	39.92%	291	36.47%	969	38.62%
Cast Votes:		173	100.00%	1,538	100.00%	798	100.00%	2,509	100.00%
Undervotes:		12		199		130		341	
Overvotes:		0		0		0		0	

Commissioner of the General Land Office - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Dawn Buckingham		274	100.00%	4,384	100.00%	2,640	100.00%	7,298	100.00%
Cast Votes:		274	100.00%	4,384	100.00%	2,640	100.00%	7,298	100.00%
Undervotes:		65		1,363		931		2,359	
Overvotes:		0		0		0		0	

Commissioner of Agriculture - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Clayton Tucker		168	100.00%	1,462	100.00%	754	100.00%	2,384	100.00%
Cast Votes:		168	100.00%	1,462	100.00%	754	100.00%	2,384	100.00%
Undervotes:		17		275		174		466	
Overvotes:		0		0		0		0	

Commissioner of Agriculture - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Nate Sheets		126	40.65%	2,111	40.97%	1,261	40.43%	3,498	40.76%
Sid Miller		184	59.35%	3,042	59.03%	1,858	59.57%	5,084	59.24%
Cast Votes:		310	100.00%	5,153	100.00%	3,119	100.00%	8,582	100.00%
Undervotes:		29		590		451		1,070	
Overvotes:		0		4		1		5	

Railroad Commissioner - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jon Rosenthal		169	100.00%	1,445	100.00%	735	100.00%	2,349	100.00%
Cast Votes:		169	100.00%	1,445	100.00%	735	100.00%	2,349	100.00%
Undervotes:		16		292		193		501	
Overvotes:		0		0		0		0	

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Railroad Commissioner - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Katherine Culbert		39	13.40%	595	12.09%	328	11.11%	962	11.78%
Hawk Dunlap		28	9.62%	427	8.68%	312	10.57%	767	9.39%
Jim Wright		157	53.95%	1,994	40.52%	1,101	37.28%	3,252	39.83%
Bo French		22	7.56%	668	13.57%	437	14.80%	1,127	13.80%
James (Jim) Matlock		45	15.46%	1,237	25.14%	775	26.24%	2,057	25.19%
Cast Votes:		291	100.00%	4,921	100.00%	2,953	100.00%	8,165	100.00%
Undervotes:		48		822		614		1,484	
Overvotes:		0		4		4		8	

Chief Justice, Supreme Court - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Cory L. Carlyle		36	19.89%	287	18.27%	147	17.86%	470	18.25%
Maggie Ellis		145	80.11%	1,284	81.73%	676	82.14%	2,105	81.75%
Cast Votes:		181	100.00%	1,571	100.00%	823	100.00%	2,575	100.00%
Undervotes:		4		165		105		274	
Overvotes:		0		1		0		1	

Chief Justice, Supreme Court - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jimmy Blacklock		269	100.00%	4,383	100.00%	2,710	100.00%	7,362	100.00%
Cast Votes:		269	100.00%	4,383	100.00%	2,710	100.00%	7,362	100.00%
Undervotes:		70		1,364		861		2,295	
Overvotes:		0		0		0		0	

Justice, Supreme Court, Place 2, Unexpired Term - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Chari Kelly		165	100.00%	1,427	100.00%	734	100.00%	2,326	100.00%
Cast Votes:		165	100.00%	1,427	100.00%	734	100.00%	2,326	100.00%
Undervotes:		20		310		194		524	
Overvotes:		0		0		0		0	

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Justice, Supreme Court, Place 2, Unexpired Term - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
James P. Sullivan		256	100.00%	4,303	100.00%	2,659	100.00%	7,218	100.00%
	Cast Votes:	256	100.00%	4,303	100.00%	2,659	100.00%	7,218	100.00%
	Undervotes:	83		1,444		912		2,439	
	Overvotes:	0		0		0		0	

Justice, Supreme Court, Place 7 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kristen Hawkins		147	82.12%	1,271	81.42%	686	84.38%	2,104	82.41%
Gordon Goodman		32	17.88%	290	18.58%	127	15.62%	449	17.59%
	Cast Votes:	179	100.00%	1,561	100.00%	813	100.00%	2,553	100.00%
	Undervotes:	6		174		113		293	
	Overvotes:	0		2		2		4	

Justice, Supreme Court, Place 7 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kyle Hawkins		246	100.00%	4,287	100.00%	2,658	100.00%	7,191	100.00%
	Cast Votes:	246	100.00%	4,287	100.00%	2,658	100.00%	7,191	100.00%
	Undervotes:	93		1,460		913		2,466	
	Overvotes:	0		0		0		0	

Justice, Supreme Court, Place 8 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Gisela D. Triana		166	100.00%	1,428	100.00%	740	100.00%	2,334	100.00%
	Cast Votes:	166	100.00%	1,428	100.00%	740	100.00%	2,334	100.00%
	Undervotes:	19		309		188		516	
	Overvotes:	0		0		0		0	

Justice, Supreme Court, Place 8 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Brett Busby		248	100.00%	4,286	100.00%	2,651	100.00%	7,185	100.00%
	Cast Votes:	248	100.00%	4,286	100.00%	2,651	100.00%	7,185	100.00%
	Undervotes:	91		1,461		920		2,472	
	Overvotes:	0		0		0		0	

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Judge, Court of Criminal Appeals, Place 3 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Okey Anyiam		165	100.00%	1,388	100.00%	719	100.00%	2,272	100.00%
	Cast Votes:	165	100.00%	1,388	100.00%	719	100.00%	2,272	100.00%
	Undervotes:	20		349		209		578	
	Overvotes:	0		0		0		0	

Judge, Court of Criminal Appeals, Place 3 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Brent Coffee		61	23.11%	1,146	25.03%	755	27.28%	1,962	25.78%
Lesli Fitzpatrick		82	31.06%	1,256	27.43%	769	27.78%	2,107	27.68%
Alison Fox		65	24.62%	1,196	26.12%	625	22.58%	1,886	24.78%
Thomas Smith		56	21.21%	981	21.42%	619	22.36%	1,656	21.76%
	Cast Votes:	264	100.00%	4,579	100.00%	2,768	100.00%	7,611	100.00%
	Undervotes:	75		1,158		801		2,034	
	Overvotes:	0		10		2		12	

Judge, Court of Criminal Appeals, Place 4 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Audra Riley		166	100.00%	1,401	100.00%	731	100.00%	2,298	100.00%
	Cast Votes:	166	100.00%	1,401	100.00%	731	100.00%	2,298	100.00%
	Undervotes:	19		336		197		552	
	Overvotes:	0		0		0		0	

Judge, Court of Criminal Appeals, Place 4 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kevin Patrick Yeary		243	100.00%	4,207	100.00%	2,588	100.00%	7,038	100.00%
	Cast Votes:	243	100.00%	4,207	100.00%	2,588	100.00%	7,038	100.00%
	Undervotes:	96		1,540		983		2,619	
	Overvotes:	0		0		0		0	

Judge, Court of Criminal Appeals, Place 9 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Holly Taylor		165	100.00%	1,408	100.00%	725	100.00%	2,298	100.00%
	Cast Votes:	165	100.00%	1,408	100.00%	725	100.00%	2,298	100.00%
	Undervotes:	20		329		203		552	
	Overvotes:	0		0		0		0	

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Judge, Court of Criminal Appeals, Place 9 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
John Messinger		163	60.59%	3,230	70.74%	2,042	73.85%	5,435	71.51%
Jennifer Balido		106	39.41%	1,336	29.26%	723	26.15%	2,165	28.49%
Cast Votes:		269	100.00%	4,566	100.00%	2,765	100.00%	7,600	100.00%
Undervotes:		70		1,176		803		2,049	
Overvotes:		0		5		3		8	

State Senator, District 24 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Joe Paz Herrera		164	100.00%	1,392	100.00%	723	100.00%	2,279	100.00%
Cast Votes:		164	100.00%	1,392	100.00%	723	100.00%	2,279	100.00%
Undervotes:		21		345		205		571	
Overvotes:		0		0		0		0	

State Senator, District 24 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Pete Flores		260	100.00%	4,288	100.00%	2,652	100.00%	7,200	100.00%
Cast Votes:		260	100.00%	4,288	100.00%	2,652	100.00%	7,200	100.00%
Undervotes:		79		1,459		919		2,457	
Overvotes:		0		0		0		0	

State Representative, District 19 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kelly Hall		103	60.23%	975	63.85%	545	69.60%	1,623	65.42%
Javi Andrade		68	39.77%	552	36.15%	238	30.40%	858	34.58%
Cast Votes:		171	100.00%	1,527	100.00%	783	100.00%	2,481	100.00%
Undervotes:		14		206		143		363	
Overvotes:		0		4		2		6	

State Representative, District 19 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Ellen Troxclair		263	85.11%	4,363	81.52%	2,421	76.06%	7,047	79.68%
George Cambanis		46	14.89%	989	18.48%	762	23.94%	1,797	20.32%
Cast Votes:		309	100.00%	5,352	100.00%	3,183	100.00%	8,844	100.00%
Undervotes:		30		386		383		799	
Overvotes:		0		9		5		14	

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Chief Justice, 15th Court of Appeals District - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jerry Zimmerer		159	100.00%	1,386	100.00%	717	100.00%	2,262	100.00%
	Cast Votes:	159	100.00%	1,386	100.00%	717	100.00%	2,262	100.00%
	Undervotes:	26		351		211		588	
	Overvotes:	0		0		0		0	

Chief Justice, 15th Court of Appeals District - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Scott Brister		241	100.00%	4,181	100.00%	2,597	100.00%	7,019	100.00%
	Cast Votes:	241	100.00%	4,181	100.00%	2,597	100.00%	7,019	100.00%
	Undervotes:	98		1,566		974		2,638	
	Overvotes:	0		0		0		0	

Justice, 15th Court of Appeals District, Place 2 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Tom Baker		160	100.00%	1,380	100.00%	721	100.00%	2,261	100.00%
	Cast Votes:	160	100.00%	1,380	100.00%	721	100.00%	2,261	100.00%
	Undervotes:	25		357		207		589	
	Overvotes:	0		0		0		0	

Justice, 15th Court of Appeals District, Place 2 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Scott K. Field		239	100.00%	4,167	100.00%	2,577	100.00%	6,983	100.00%
	Cast Votes:	239	100.00%	4,167	100.00%	2,577	100.00%	6,983	100.00%
	Undervotes:	100		1,580		994		2,674	
	Overvotes:	0		0		0		0	

Justice, 15th Court of Appeals District, Place 3 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Marc M. Meyer		160	100.00%	1,371	100.00%	715	100.00%	2,246	100.00%
	Cast Votes:	160	100.00%	1,371	100.00%	715	100.00%	2,246	100.00%
	Undervotes:	25		366		213		604	
	Overvotes:	0		0		0		0	

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Justice, 15th Court of Appeals District, Place 3 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
April Farris		239	100.00%	4,145	100.00%	2,572	100.00%	6,956	100.00%
	Cast Votes:	239	100.00%	4,145	100.00%	2,572	100.00%	6,956	100.00%
	Undervotes:	100		1,602		999		2,701	
	Overvotes:	0		0		0		0	

Chief Justice, 3rd Court of Appeals District - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Darlene Byrne		162	100.00%	1,405	100.00%	720	100.00%	2,287	100.00%
	Cast Votes:	162	100.00%	1,405	100.00%	720	100.00%	2,287	100.00%
	Undervotes:	23		332		208		563	
	Overvotes:	0		0		0		0	

Chief Justice, 3rd Court of Appeals District - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Cory Liu		235	100.00%	4,108	100.00%	2,552	100.00%	6,895	100.00%
	Cast Votes:	235	100.00%	4,108	100.00%	2,552	100.00%	6,895	100.00%
	Undervotes:	104		1,639		1,019		2,762	
	Overvotes:	0		0		0		0	

District Judge, 424th Judicial District - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Evan Clay Stubbs		243	100.00%	4,257	100.00%	2,614	100.00%	7,114	100.00%
	Cast Votes:	243	100.00%	4,257	100.00%	2,614	100.00%	7,114	100.00%
	Undervotes:	96		1,490		957		2,543	
	Overvotes:	0		0		0		0	

County Judge - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Alan Trevino		120	39.60%	2,605	48.71%	1,493	46.77%	4,218	47.70%
Bryan Wilson		183	60.40%	2,743	51.29%	1,699	53.23%	4,625	52.30%
	Cast Votes:	303	100.00%	5,348	100.00%	3,192	100.00%	8,843	100.00%
	Undervotes:	36		389		376		801	
	Overvotes:	0		10		3		13	

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Judge, County Court at Law - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Cody Henson		251	100.00%	4,366	100.00%	2,660	100.00%	7,277	100.00%
	Cast Votes:	251	100.00%	4,366	100.00%	2,660	100.00%	7,277	100.00%
	Undervotes:	88		1,381		911		2,380	
	Overvotes:	0		0		0		0	

District Clerk - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Casie Walker		252	100.00%	4,346	100.00%	2,656	100.00%	7,254	100.00%
	Cast Votes:	252	100.00%	4,346	100.00%	2,656	100.00%	7,254	100.00%
	Undervotes:	87		1,401		915		2,403	
	Overvotes:	0		0		0		0	

County Clerk - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Vicinta Stafford		249	100.00%	4,314	100.00%	2,626	100.00%	7,189	100.00%
	Cast Votes:	249	100.00%	4,314	100.00%	2,626	100.00%	7,189	100.00%
	Undervotes:	90		1,433		945		2,468	
	Overvotes:	0		0		0		0	

County Treasurer - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Karrie Crownover		250	100.00%	4,315	100.00%	2,651	100.00%	7,216	100.00%
	Cast Votes:	250	100.00%	4,315	100.00%	2,651	100.00%	7,216	100.00%
	Undervotes:	89		1,432		920		2,441	
	Overvotes:	0		0		0		0	

County Commissioner Precinct 2 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Leonard Guenter		30	36.14%	508	32.75%	376	44.50%	914	36.87%
Damon Beierle		53	63.86%	1,043	67.25%	469	55.50%	1,565	63.13%
	Cast Votes:	83	100.00%	1,551	100.00%	845	100.00%	2,479	100.00%
	Undervotes:	5		51		95		151	
	Overvotes:	0		0		1		1	

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County Commissioner Precinct 4 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Joe Don Dockery		72	100.00%	981	100.00%	618	100.00%	1,671	100.00%
	Cast Votes:	72	100.00%	981	100.00%	618	100.00%	1,671	100.00%
	Undervotes:	22		276		215		513	
	Overvotes:	0		0		0		0	

Justice of the Peace Precinct 1 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Roxanne Nelson		75	100.00%	1,261	100.00%	776	100.00%	2,112	100.00%
	Cast Votes:	75	100.00%	1,261	100.00%	776	100.00%	2,112	100.00%
	Undervotes:	21		419		256		696	
	Overvotes:	0		0		0		0	

Justice of the Peace Precinct 2 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Lisa Whitehead		64	100.00%	1,210	100.00%	716	100.00%	1,990	100.00%
	Cast Votes:	64	100.00%	1,210	100.00%	716	100.00%	1,990	100.00%
	Undervotes:	24		392		225		641	
	Overvotes:	0		0		0		0	

Justice of the Peace Precinct 3 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jane Marie Hurst		48	100.00%	916	100.00%	562	100.00%	1,526	100.00%
	Cast Votes:	48	100.00%	916	100.00%	562	100.00%	1,526	100.00%
	Undervotes:	13		292		203		508	
	Overvotes:	0		0		0		0	

Justice of the Peace Precinct 4 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Frank M. Reilly		61	100.00%	930	100.00%	597	100.00%	1,588	100.00%
	Cast Votes:	61	100.00%	930	100.00%	597	100.00%	1,588	100.00%
	Undervotes:	33		327		236		596	
	Overvotes:	0		0		0		0	

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County Chair - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Tammy Hullum		246	100.00%	4,222	100.00%	2,584	100.00%	7,052	100.00%
	Cast Votes:	246	100.00%	4,222	100.00%	2,584	100.00%	7,052	100.00%
	Undervotes:	93		1,525		987		2,605	
	Overvotes:	0		0		0		0	

County Chair - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Roseann Thornton		163	100.00%	1,404	100.00%	725	100.00%	2,292	100.00%
	Cast Votes:	163	100.00%	1,404	100.00%	725	100.00%	2,292	100.00%
	Undervotes:	22		333		203		558	
	Overvotes:	0		0		0		0	

Precinct Chair 14 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Cody Rutledge		7	87.50%	94	81.03%	65	79.27%	166	80.58%
Russell Tutor		1	12.50%	22	18.97%	17	20.73%	40	19.42%
	Cast Votes:	8	100.00%	116	100.00%	82	100.00%	206	100.00%
	Undervotes:	0		17		15		32	
	Overvotes:	0		0		0		0	

Survey 1 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		178	97.27%	1,673	97.61%	887	96.73%	2,738	97.30%
NO		5	2.73%	41	2.39%	30	3.27%	76	2.70%
	Cast Votes:	183	100.00%	1,714	100.00%	917	100.00%	2,814	100.00%
	Undervotes:	2		20		10		32	
	Overvotes:	0		3		1		4	

Survey 2 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		179	98.35%	1,696	98.60%	904	98.58%	2,779	98.58%
NO		3	1.65%	24	1.40%	13	1.42%	40	1.42%
	Cast Votes:	182	100.00%	1,720	100.00%	917	100.00%	2,819	100.00%
	Undervotes:	3		17		11		31	
	Overvotes:	0		0		0		0	

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Survey 3 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		180	98.90%	1,687	98.25%	896	97.82%	2,763	98.15%
NO		2	1.10%	30	1.75%	20	2.18%	52	1.85%
Cast Votes:		182	100.00%	1,717	100.00%	916	100.00%	2,815	100.00%
Undervotes:		3		19		12		34	
Overvotes:		0		1		0		1	

Survey 4 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		170	96.59%	1,636	96.58%	888	97.48%	2,694	96.87%
NO		6	3.41%	58	3.42%	23	2.52%	87	3.13%
Cast Votes:		176	100.00%	1,694	100.00%	911	100.00%	2,781	100.00%
Undervotes:		9		43		17		69	
Overvotes:		0		0		0		0	

Survey 5 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		172	95.03%	1,620	95.86%	866	96.22%	2,658	95.92%
NO		9	4.97%	70	4.14%	34	3.78%	113	4.08%
Cast Votes:		181	100.00%	1,690	100.00%	900	100.00%	2,771	100.00%
Undervotes:		4		44		28		76	
Overvotes:		0		3		0		3	

Survey 6 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		174	95.08%	1,617	95.17%	869	95.49%	2,660	95.27%
NO		9	4.92%	82	4.83%	41	4.51%	132	4.73%
Cast Votes:		183	100.00%	1,699	100.00%	910	100.00%	2,792	100.00%
Undervotes:		2		37		18		57	
Overvotes:		0		1		0		1	

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Survey 7 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		183	100.00%	1,707	99.53%	913	99.35%	2,803	99.50%
NO		0	0.00%	8	0.47%	6	0.65%	14	0.50%
Cast Votes:		183	100.00%	1,715	100.00%	919	100.00%	2,817	100.00%
Undervotes:		2		22		9		33	
Overvotes:		0		0		0		0	

Survey 8 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		150	82.87%	1,423	84.40%	753	83.20%	2,326	83.91%
NO		31	17.13%	263	15.60%	152	16.80%	446	16.09%
Cast Votes:		181	100.00%	1,686	100.00%	905	100.00%	2,772	100.00%
Undervotes:		4		50		22		76	
Overvotes:		0		1		1		2	

Survey 9 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		166	91.71%	1,602	95.07%	857	94.59%	2,625	94.70%
NO		15	8.29%	83	4.93%	49	5.41%	147	5.30%
Cast Votes:		181	100.00%	1,685	100.00%	906	100.00%	2,772	100.00%
Undervotes:		3		51		22		76	
Overvotes:		0		1		0		1	

Survey 10 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		179	97.81%	1,662	97.48%	882	97.67%	2,723	97.56%
NO		4	2.19%	43	2.52%	21	2.33%	68	2.44%
Cast Votes:		183	100.00%	1,705	100.00%	903	100.00%	2,791	100.00%
Undervotes:		1		31		24		56	
Overvotes:		0		1		1		2	

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Survey 11 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		175	96.69%	1,602	95.41%	866	95.80%	2,643	95.62%
NO		6	3.31%	77	4.59%	38	4.20%	121	4.38%
Cast Votes:		181	100.00%	1,679	100.00%	904	100.00%	2,764	100.00%
Undervotes:		3		58		23		84	
Overvotes:		0		0		1		1	

Survey 12 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		179	98.35%	1,616	95.51%	868	95.38%	2,663	95.65%
NO		3	1.65%	76	4.49%	42	4.62%	121	4.35%
Cast Votes:		182	100.00%	1,692	100.00%	910	100.00%	2,784	100.00%
Undervotes:		2		45		18		65	
Overvotes:		0		0		0		0	

Survey13 - Democratic Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		182	99.45%	1,667	97.43%	887	96.52%	2,736	97.26%
NO		1	0.55%	44	2.57%	32	3.48%	77	2.74%
Cast Votes:		183	100.00%	1,711	100.00%	919	100.00%	2,813	100.00%
Undervotes:		1		26		7		34	
Overvotes:		0		0		2		2	

Proposition 1 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		261	87.00%	4,917	88.63%	3,101	90.51%	8,279	89.27%
NO		39	13.00%	631	11.37%	325	9.49%	995	10.73%
Cast Votes:		300	100.00%	5,548	100.00%	3,426	100.00%	9,274	100.00%
Undervotes:		39		190		143		372	
Overvotes:		0		9		2		11	

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Proposition 2 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		315	95.45%	5,286	93.94%	3,319	95.15%	8,920	94.44%
NO		15	4.55%	341	6.06%	169	4.85%	525	5.56%
Cast Votes:		330	100.00%	5,627	100.00%	3,488	100.00%	9,445	100.00%
Undervotes:		9		116		83		208	
Overvotes:		0		4		0		4	

Proposition 3 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		248	75.61%	4,101	73.59%	2,518	73.07%	6,867	73.47%
NO		80	24.39%	1,472	26.41%	928	26.93%	2,480	26.53%
Cast Votes:		328	100.00%	5,573	100.00%	3,446	100.00%	9,347	100.00%
Undervotes:		10		148		105		263	
Overvotes:		0		26		20		46	

Proposition 4 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		259	80.94%	4,618	83.39%	2,954	86.05%	7,831	84.29%
NO		61	19.06%	920	16.61%	479	13.95%	1,460	15.71%
Cast Votes:		320	100.00%	5,538	100.00%	3,433	100.00%	9,291	100.00%
Undervotes:		18		203		132		353	
Overvotes:		0		6		6		12	

Proposition 5 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		302	92.92%	5,093	90.75%	3,191	92.65%	8,586	91.53%
NO		23	7.08%	519	9.25%	253	7.35%	795	8.47%
Cast Votes:		325	100.00%	5,612	100.00%	3,444	100.00%	9,381	100.00%
Undervotes:		13		128		124		265	
Overvotes:		0		7		3		10	

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Proposition 6 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		289	88.38%	5,188	92.40%	3,220	92.96%	8,697	92.46%
NO		38	11.62%	427	7.60%	244	7.04%	709	7.54%
Cast Votes:		327	100.00%	5,615	100.00%	3,464	100.00%	9,406	100.00%
Undervotes:		11		128		103		242	
Overvotes:		0		4		4		8	

Proposition 7 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		317	96.94%	5,338	95.77%	3,281	96.08%	8,936	95.92%
NO		10	3.06%	236	4.23%	134	3.92%	380	4.08%
Cast Votes:		327	100.00%	5,574	100.00%	3,415	100.00%	9,316	100.00%
Undervotes:		11		170		150		331	
Overvotes:		0		3		6		9	

Proposition 8 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		311	95.40%	5,283	93.92%	3,271	94.29%	8,865	94.11%
NO		15	4.60%	342	6.08%	198	5.71%	555	5.89%
Cast Votes:		326	100.00%	5,625	100.00%	3,469	100.00%	9,420	100.00%
Undervotes:		12		114		92		218	
Overvotes:		0		8		10		18	

Proposition 9 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		232	73.19%	4,173	76.19%	2,645	78.53%	7,050	76.95%
NO		85	26.81%	1,304	23.81%	723	21.47%	2,112	23.05%
Cast Votes:		317	100.00%	5,477	100.00%	3,368	100.00%	9,162	100.00%
Undervotes:		21		266		199		486	
Overvotes:		0		4		4		8	

Cumulative Results Report

Official 2026 Primary

Run Time 12:53 AM
Run Date 03/04/2026

Burnet County, Texas

March 2026 Primary

3/3/2026
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Unofficial Results

Registered Voters
12507 of 0 = 0.00%
Polling Places Reporting
28 of 28 = 100.00%

Proposition 10 - Republican Party

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
YES		309	96.87%	5,201	95.36%	3,224	96.33%	8,734	95.77%
NO		10	3.13%	253	4.64%	123	3.67%	386	4.23%
Cast Votes:		319	100.00%	5,454	100.00%	3,347	100.00%	9,120	100.00%
Undervotes:		18		289		221		528	
Overvotes:		1		4		3		8	

*** End of report ***