BURNET COUNTY COMMISSIONERS COURT

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

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

REGULAR SESSION MEETING DATE: Tuesday APRIL 28, 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. Presentation and discussion by Colton Ripley, CEA - 4-H & Youth Development with Burnet County Agrilife Extension, regarding the 2026 4-H Stock Show. (Wilson)

4. Discuss, consider, and take appropriate action to proclaim May 3-9, 2026 Correctional Officer Appreciation Week. (Beierle)

   Attachments
   2026_Resolution_Correctional_Officers_Appreciation_Week

5. Discuss, consider, and take appropriate action to proclaim May 11, 2026 John Racz Day in Burnet County. (Beierle)

   Attachments
   2026_Proclamation_John_Racz_Day

6. Public Comments - Pursuant to Texas Government Code 551.007 and the Burnet County commissioners court rules of decorum, any person may make comment on any item not appearing on the agenda. Any comments made will not be deliberated on by the Commissioners Court during this Public Comments agenda item. Public Comments are limited to three (3) minutes per person. Public comment for items listed on this agenda will be heard when the agenda item is called.

7. Discuss, consider, and take appropriate action regarding the following:
   (a) Burn ban for the unincorporated areas of Burnet County; and
   (b) Authorizing the Burnet County Judge to negotiate and enter into a contract with the identified best qualified vendor for RFQ 26-4060-01 and to begin an After Action Review and Report for the July 5, 2026, flood, in an amount not to exceed $25,000.
   (Wilson)

   Attachments
   After Action Review Score Sheet

8. Discuss, consider, and take appropriate action regarding the FY 2027 Budget and Tax Calendar. (Wilson)

9. Discuss, consider, and take appropriate action regarding approval of bonds for the following:
(a) Stephanie Ellis, Interim Elections Administrator;
(b) Kelley Glaeser, County Auditor.
(Wilson)

Attachments
Bonds

10. Discuss, consider and take appropriate action concerning the release of Maintenance Bond #7901142862 for Big Creek Ranch, Phases 1 and 2. (Luther)

11. 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, 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

12. Discuss, consider, and take appropriate action regarding the following on the County-wide collection events:
(a) Update on the April 18th, 2026 BOPATE event;
(b) Setting October 10, 2026, as the next Household Hazardous Waste collection event.
(Dockery)

13. Discuss, consider, and take appropriate action regarding unclaimed property capital credits for counties in conjunction with Local Government Code 381.004 and authorizing the county judge to request the funds available to Burnet County. (Wilson)

Attachments
Unclaimed Property Capital Credits

14. Discuss, consider, and take appropriate action regarding authorizing the Burnet County Judge to amend, negotiate, and sign the Memorandum of Understanding (MOU) between Burnet County and the Bertram Chamber of Commerce for the following:
(a) Approval of the installation of a marquee sign for the Bertram Chamber of Commerce Visitor Center, located within the Bertram Library, on the north side of the library; and
(b) Authorization to issue a letter of support granting permission for the Bertram Chamber of Commerce to install and maintain the marquee sign.
(Wilson)

Attachments
Marquee Sign Letter of Support

15. Discuss, consider, and take appropriate action to accept $70,308.46 from the Texas Department of Health and Human Services for the Tobacco Settlement Distribution. (Wilson)

Attachments
DSHS Tobacco Settlement Distribution Letter

16. Discuss, consider, and take appropriate action regarding the following supplemental pay to District Attorney employees:
(a) Request to increase Apportionment Supplement for employee Cynthia Fey to $2.8846 per hour ($6,000 annually) from fund 180-4892-1060;
(b) Request to add Forfeiture Supplement for employee Cynthia Fey of $1.4423 per hour ($3,000 annually) from fund 180-4852-1056;
(c) Request to add an Apportionment Supplement for employee Dev'n Morrison of $0.7212 ($1,500 annually) from fund 180-4892-1060;
(d) Request to add an Apportionment Supplement for employee Amanda Cox of $0.7212 ($1,500 annually) from fund 180-4892-1060; and
(e) Request to add an Apportionment Supplement for employee William Flannery of $0.6731 ($1,400 annually) from fund 180-4892-1060.
(Wilson)

Attachments
DA Supp Pay Cynthia Fey
DA Supp Pay Dev'n Morrison
DA Supp Pay Amanda Cox
DA Supp Pay William Flannery

17. Discuss, consider, and take appropriate action regarding the following supplemental pay for Public Defender employees for the remainder of FY 2026:
(a) Request to add a Supplement for employee Amber Greer in the amount of $4.33 per hour ($9,000 annually) from fund 100-4800-1040;
(b) Request to add a Supplement for employee Christina Sanders in the amount of $4.33 per hour ($9,000 annually) from fund 100-4800-1040; and
(c) Submit grant adjustment to Texas Indigence Defense Commission to reflect that 80% of these costs are state funds.
(Wilson)

18. Discuss, consider, and take appropriate action concerning proposal received on Bid No. 26-6640-01 - Boat Dock Installation, in an amount not to exceed $150,057.05 from fund 140-6640-4000 or other source. Burnet County boat dock is located off FM 2341 midway on the east side of Lake Buchanan and will be for public use.
(Wilson)

Attachments
Boat Dock Unofficial Bid Tab

19. Discuss, consider, and take appropriate action regarding the following items from Burnet County Treasurer's Office:
(a) Acceptance of Burnet County Treasurer's Quarterly Investment Report - Q2 FY 2026;
(b) Approval of Burnet County Treasurer's Monthly Report - March 2026.
(Wilson)

Attachments
Quarterly Investment Report
Monthly Report.March

20. Discuss, consider, and take appropriate action regarding invoices without Purchase Orders or contracts as required in Local Government Code § 113.901:
(a) Road and Bridge Pct 1 to Holt Cat service invoice in an amount not to exceed $671.76;
(b) Road & Bridge Precinct 2 to Way Late Ice for ice in an amount not to exceed $35,00;
(c) 33rd District Court to Communication by Hand LLC for interpretation services in an amount not to exceed $507.50;
(d) Sheriff's Office to Allison Enterprises, Inc. Kleen-Air for air filters and installation in an amount not to exceed $304.75; and
(e) Human Resources to BambooHR for an implementation fee in an amount not to exceed $4,400.
(Wilson)

Attachments
Invoices without PO 4.28.26

21. Discuss, consider, and take appropriate action regarding budget inner departmental line-item transfers:
(a) Burnet County Elections transferring $15,000 from Contract Labor, fund 100-4900-4920, with $7,500 to Operating Supplies, fund 100-4900-3300, and $7,500 to Support/Licensing Fees, fund 100-4900-4540;
(b) Human Resources transferring $4,400 from Conference/Dues/Training, fund 100-5000-4270, to Operating Supplies, fund 100-5500-3300;
(c) Constable Precinct 3 transferring $1,500 from Vehicle Repair, fund 100-5530-4510, to Mach/Equip (Inventoried), fund 100-5530-5750; and
(d) Burnet County Tourism transferring $152,000 from fund 140-6640-4010, fund 140-6640-5300, and fund 140-6640-4605, to Contract Services, fund 140-6640-4000.
(Wilson)

Attachments
Line Item Transfers

22. Discuss, consider, and take appropriate action regarding establishing a second community service restitution program dedicated to county road clean-up and other Road & Bridge related tasks:
(a) Authorize a contractor to work with the current Burnet County community service program and supervise the community service participants. Contractor to be paid at a rate not to exceed $25 per hour;
(b) Road & Bridge, General transferring $10,00 from RSV Vehicle Repair & Maint, fund 300-6100-4510, to P/T Wages, fund 300-6100-1070;
(c) Road & Bridge, General transferring $2,000 from RSV Vehicle Repair & Maint, fund 300-6100-4510, to Gasoline/Diesel/Oil, fund 300-6100-3310; and
(d) Discuss and consider a general schedule among Road & Bridge Precincts.
(Wilson)

Attachments
Budget Amendments

23. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the Burnet County Auditor:
a. Expense Reports.
(Wilson)

Attachments
Expense Approval Register.1

24. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following grants to be approved and/or ratified:
(a) Approval to apply for the Joint Commission on Mental Health "JCMH" Grant for Burnet County Court at Law with the maximum award of $280,500, with no match requirement;
(b) Approval to adopt a resolution and apply for the FY 27 TIDC Texas Indigent Defense Grant Program to fund an appellate attorney for the Public Defender's Office, with a requested award of $188,137.79 and a required match of 20%;
(c) Approval to adopt a resolution and apply for the FY 27 TIDC Texas Indigent Defense Grant Program to fund a mental health attorney for the Public Defender's Office, with a requested award of $181,592.79 and a required match of 20%; and
(d) Approval to adopt a resolution and apply for the FY 27 Motor Vehicle Crime Prevention Authority (MVCPA) Catalytic Converter Grant for Burnet County's Heart of Texas Auto Theft Task Force, with a maximum award of $160,444.20 and a required match of 20%.
(Wilson)

Attachments
TIDC Grant Appellate Atty Resolution
Appellate Attorney Application
TIDC Mental Health Atty Resolution
Mental Health Attorney Grant Application
MVCPA Resolution
MVCPA Grant Match Sheet

25. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts or agreements to be approved and/or ratified:
(a) Enter into a contract with Defense Logistics Agency for Law Enforcement Support (LESO) for Constable Precinct 1;
(b) Enter into a contract with Defense Logistics Agency for Law Enforcement Support (LESO) for Constable Precinct 4; and
(c) Enter into the HOT ATTF Prosecutors Agreement with Burnet County District Attorney's Office.
(Wilson)

Attachments
LESO Pct 1 Contract
LESO Pct 4 Contract
Prosecutor's Agreement for HOT ATTF 2026

26. Discuss, consider, and take appropriate action for approval to go out to bid for a Boom Axe Mower for Road & Bridge, Precinct 1. Funding would come from fund 722-6110-5760. (Luther)

27. Discuss, consider, and take appropriate action concerning the approval of initiating a competitive bid procedure for the lease or purchase of new copy machine(s) for Burnet County, pursuant to Chapter 262 of the Texas Local Government Code and other authorities. (Wilson)

28. **Executive Session.** An executive/ closed session meeting will be held pursuant to section 551.071 of the Texas Government Code, consultation with attorney, to discuss ongoing litigation in Cause 59475 before the PUCT. (Wilson)

29. Reconvene in Open Session.

30. Discuss, consider, and take appropriate action (as necessary or desired) regarding any item discussed in Executive Session. (Wilson)

31. **Executive Session.** An executive/ closed session meeting will be held pursuant to section 551.071 of the Texas Government Code, consultation with attorney, regarding litigation under Cause #58582 Vicky R. Talley V. Brandon Krause, indivually and Seven 05 Investments LLC, Burnet County, Texas, and Burkley Hendrix and Francine Hendrix. Said case is filed in the 424th Judicial District Court and names Burnet County as additional defendant in the suit. (Wilson)

32. Reconvene in Open Session.

33. Discuss, consider, and take appropriate action (as necessary or desired) regarding any item discussed in Executive Session. (Wilson)

34. Acknowledgment of Receipt:
(a) PEC Utility Connections - April 13, 2026;
(b) PEC Utility Connections - April 20, 2026;
(c) City of Marble Falls Letters re Notification of Release from City of Marble Falls Extraterritorial Jurisdiction;
(d) City of Cottonwood Shores Notice of Public Meeting for Finalization of Development Project and Site Plan;
(e) Letter from Texas Commission of Jail Standards re Renovated Burnet County Jail Compliance Letter; and
(f) Burnet County Auditor's FY 2026 Monthly Financial Report - March.
(Wilson)

Attachments
PEC Utility Connections - April 13, 2026
PEC Utility Connections - April 20, 2026
3 Combined - Letters re Notification of Release from City of Marble Falls Extraterritorial Jurisdiction
City of Cottonwood Shores Notice of Public Meeting for Finalization of Development Project and Site Plan
TCJS Renovated Jail Compliance Letter
Fin Rpt MARCH 26

35. Calendar Review.

36. 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 22nd day of April, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

____
COUNTY JUDGE

Regular Session 4.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action to proclaim May 3-9, 2026 Correctional Officer Appreciation Week. (Beierle)

Attachments

2026_Resolution_Correctional_Officers_Appreciation_Week

BURNET COUNTY PROCLAMTION FOR CORRECTIONAL OFFICER APPRECIATION WEEK

WHEREAS, correctional officers in Burnet County serve a vital role in maintaining the safety, security, and order of our correctional facilities; and

WHEREAS, these dedicated professionals demonstrate courage, integrity, and professionalism while working in challenging and often hazardous conditions; and

WHEREAS, correctional officers contribute to the rehabilitation of incarcerated individuals and the overall safety of our community; and

WHEREAS, their service is essential to the effective functioning of the criminal justice system and deserves recognition and appreciation;

NOW, THEREFORE, BE IT PROCLAIMED that the Burnet County Commissioners Court hereby designates **May 3–9, 2026, as Correctional Officer Appreciation Week** in Burnet County; and

BE IT FURTHER RESOLVED that the Burnet County Commissioners Court expresses its sincere gratitude to all correctional officers for their commitment, service, and dedication to the citizens of Burnet County.

ADOPTED this 28th day of April, 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

Regular Session 5.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action to proclaim May 11, 2026 John Racz Day in Burnet County. (Beierle)

Attachments

2026_Proclamation_John_Racz_Day

BURNET COUNTY PROCLAMTION – JOHN RACZ DAY

WHEREAS, John Racz has demonstrated exceptional dedication and service to the Burnet County community through his longstanding commitment to local initiatives; and

WHEREAS, he generously volunteered as general contractor for the construction of the Marble Falls Boys & Girls Club facility, contributing over 2,000 hours of on-site work to ensure its successful completion; and

WHEREAS, John Racz has faithfully served on the Board of Directors for the Marble Falls Boys & Girls Club from 2000 to 2012 and again from 2023 to the present, providing leadership, guidance, and continuity to the organization; and

WHEREAS, he exemplifies the highest ideals of board service through his extraordinary contributions of time, talent, and treasure, consistently going above and beyond in support of the organization's mission; and

WHEREAS, his unwavering commitment and generosity have made a lasting and meaningful impact on the youth and families of Burnet County;

NOW, THEREFORE, BE IT PROCLAIMED that the Burnet County Commissioners Court hereby **declares May 11, 2026, as John Racz Day** in Burnet County; and

BE IT FURTHER PROCLAIMED that the citizens of Burnet County are encouraged to recognize and celebrate John Racz for his outstanding service, leadership, and dedication to the betterment of the community.

ADOPTED this 28th day of April, 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

Regular Session 7.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding the following:

(a) Burn ban for the unincorporated areas of Burnet County; and

(b) Authorizing the Burnet County Judge to negotiate and enter into a contract with the identified best qualified vendor for RFQ 26-4060-01 and to begin an After Action Review and Report for the July 5, 2026, flood, in an amount not to exceed $25,000.

(Wilson)

Attachments

After Action Review Score Sheet

RFQ After Action Review

Evaluator:	Evaluator A				
	Criteria Weight	**Heald & Heritage, LLC**	**Witt O'Brien's, LLC**	**HELP Paradigm**	**Centurion Solutions, LLC**
Criteria					
Experience & Competence: Demonstrated experience with historic preservation, condition assessments, and HOT-funded projects (1-35)	35%	30	30	30	30
Project Team: Qualifications and professional liccensure of specific staff assigned to this project (1-25)	25%	20	19	19	20
Qualifications and experience of the prosper and staff (1-20)	20%	20	20	20	20
Quality and clarity of the proposal (1-10)	10%	10	10	10	9
Cost reasonableness and value (1-10)	10%	10	5	5	5
Past performance and references (1-10)	10%	10	10	10	10
	Total Score	100	94	94	94

Regular Session 9.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding approval of bonds for the following:

(a) Stephanie Ellis, Interim Elections Administrator;

(b) Kelley Glaeser, County Auditor.

(Wilson)

Attachments

Bonds

CNA SURETY

Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 05/30/2026

Premium $105.00

COUNTY OF BURNET
220 S. PIERCE
BURNET, TX 78611

Amount Due	$105.00

Bond Detail

Bond #	70523765	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	05/30/2026 to 05/30/2027		
Bond Amount	$30,000.00		
Description	TX P E Position Schedule (3)		

Elections

Agent Information | **Messages**

Galloway Insurance Agency
P. O. Box 8
Burnet, TX 78611
Phone : (512)756-2988

P.O. # n/a
Acct. # 100-4090-4990
Audit JO
Input

BURNET COUNTY TREASURER
RECEIVED
APR - 7 2026
KARRIE CROWNOVER

Payment Instructions

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
  Make check payable to CNA Surety
  Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

County of Burnet

Bond #	70523765
Company	0601
Agency	42-24392

Galloway Insurance Agency

Payment Due	05/30/2026	**Amount Due**	$105.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 0422439200000530202b 00b0100705237b500 00000001050005

CNA SURETY

Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 06/03/2026

Premium $50.00

KELLEY GLAESER
220 SOUTH PIERCE STREET
BURNET, TX 78611

BURNET COUNTY TREASURER
RECEIVED
APR 13 2026
KARRIE CROWNOVER

Amount Due	$50.00

Bond Detail

Bond #	67510988	Obligee	OBLIGEE ADDRESS UNKNOWN
~~Company~~	~~Western Surety Company~~		
Term Dates	06/03/2026 to 06/03/2027		
Bond Amount	$10,000.00		
Description	TX County Auditor County of Burnet		

Agent Information

Galloway Insurance Agency
P. O. Box 8
Burnet, TX 78611
Phone : (512)756-2988

Messages

P.O. # n/a
Acct. # 100-4090-4990
Audit
Input

Payment Instructions

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
  Make check payable to CNA Surety
  Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Kelley Glaeser

Bond #	67510988
Company	0601
Agency	42-24392

Galloway Insurance Agency

Payment Due	06/03/2026	**Amount Due**	$50.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 042243920000060320260 0601006751098800 000000000500008

Regular Session 11.

Meeting Date: 04/28/2026

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

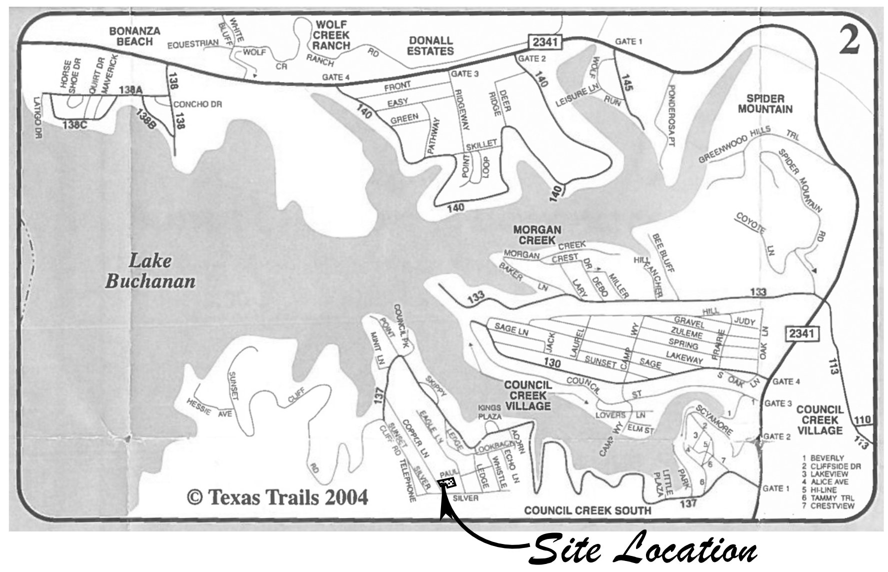
STATE OF TEXAS
REGISTERED
PAUL W. MAPLES
5043
PROFESSIONAL
LAND SURVEYOR

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:

1. PUBLIC UTILITY EASEMENTS AND AND BUILDING SETBACK LINES ARE SHOWN HEREON.
2. EACH DWELLING CONSTRUCTED IN THIS SUBDIVISION SHALL BE CONNECTED TO AN ON-SITE SEWAGE FACILITY MEETING STATE HEALTH DEPARTMENT STANDARDS AND REQUIREMENTS OR EQUAL.
3. THE SELLING OR CONVEYING OF ANY PORTION OF THESE AMENDED TRACTS BY METES AND BOUNDS IS STRICTLY PROHIBITED.
4. THE PROPERTY SHOWN HEREON IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGLAND 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.
5. 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.
6. NO NEW RIGHT-OF-WAY AND/OR STREETS ARE DEDICATED WITH THIS PLAT.
7. 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.
8. 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:____

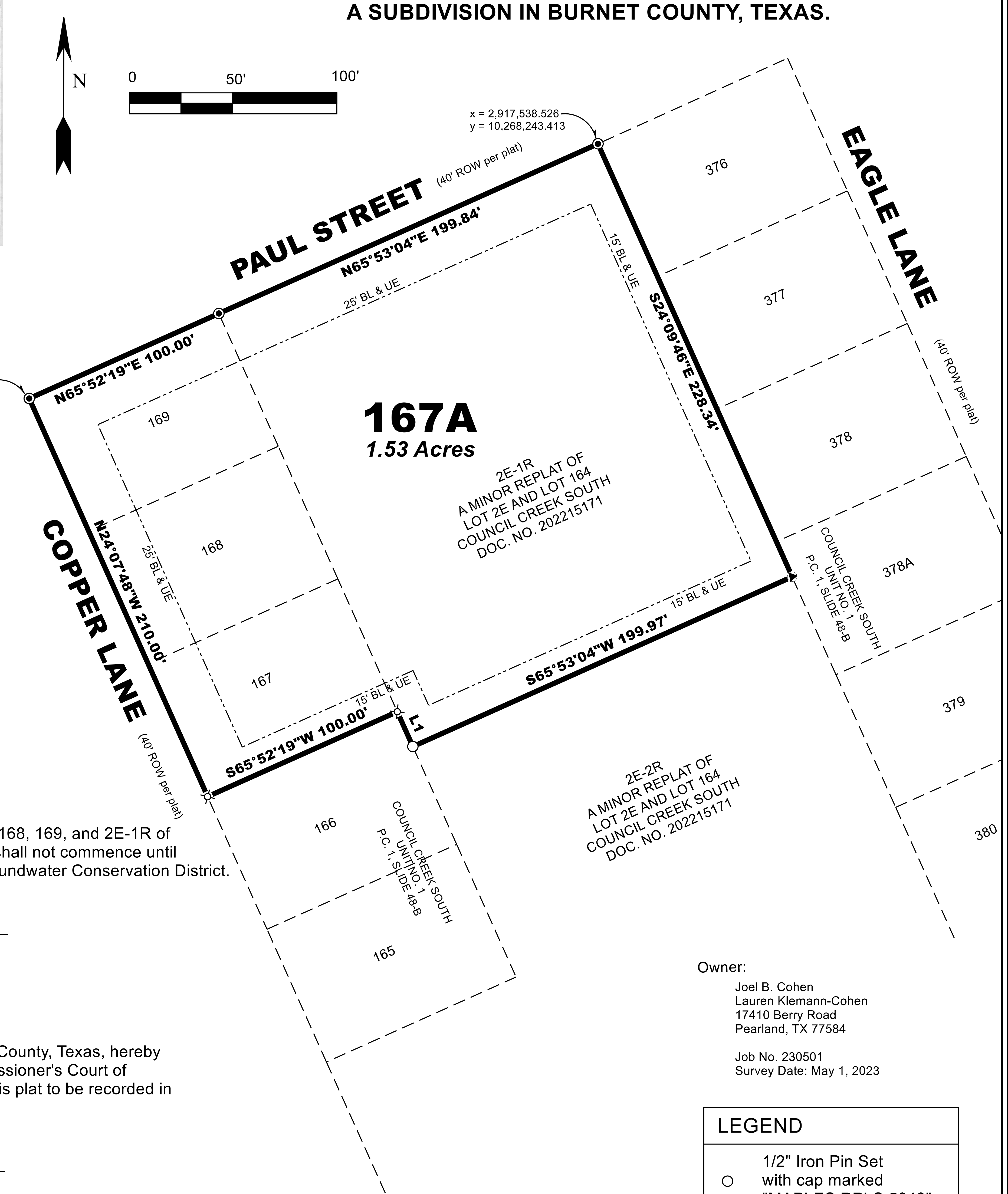
I, Janet Parker, County Clerk of Burnet County, Texas, do hereby certify that the foregoing instrument of writing with its certificate of Authentication was filed for record in my office on the____day of______________________, 2025 AD, at________, in the Plat Records of Burnet County, Texas as Doc. No.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

____
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

PAGE 1 OF 1

Traverse PC

Burnet County Commissioners Court

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

Regular Session 13.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding unclaimed property capital credits for counties in conjunction with Local Government Code 381.004 and authorizing the county judge to request the funds available to Burnet County. (Wilson)

Attachments

Unclaimed Property Capital Credits

APRIL 2026

Unclaimed Property

Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

** Review Local Government Code, Section 381.004 before starting a program.*

FOR QUESTIONS ON CAPITAL CREDITS:
Contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 3.

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below.**

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name ______________________ County FEIN ______________________

Authorized by ☐ Judge ☐ Commissioners Court

Name of County Judge ______________________ Approved Date ______________________

SEND THE REQUESTED FUNDS TO:

Address ______________________ City ______________________ State ________ ZIP ____________

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) ______________________ Title ______________________

Signature ______________________ Date ______________________

Email ______________________ Phone ______________________

Submit signed and completed form by either mail, email or fax by July 31, 2026.

Mail
Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

- -

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____ % of the total amount available to your county. We will send a $ ___________ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative ______________________ Date ______________________

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.

98-1013 4/26

Regular Session 14.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding authorizing the Burnet County Judge to amend, negotiate, and sign the Memorandum of Understanding (MOU) between Burnet County and the Bertram Chamber of Commerce for the following:

(a) Approval of the installation of a marquee sign for the Bertram Chamber of Commerce Visitor Center, located within the Bertram Library, on the north side of the library; and

(b) Authorization to issue a letter of support granting permission for the Bertram Chamber of Commerce to install and maintain the marquee sign.

(Wilson)

Attachments

Marquee Sign Letter of Support

Date: April 28, 2026

Bertram Chamber of Commerce
PO Box 508
Bertram, Texas 78605

Subject: Letter of Support for Marquee Sign Installation

The County of Burnet grants permission to Bertram Chamber of Commerce to install and maintain a digital marquee sign on the north side of the Bertram Library, located at 170 N. Gabriel Street.

This sign will replace the current sign which advertises the Bertram Chamber & Visitor Center. The parameters of the marquee sign would be equivalent to the size that is currently there.

All costs associated with the sign, including funding, installation, operation, maintenance, and ongoing upkeep, shall be the sole responsibility of the Bertram Chamber of Commerce. Funding may include resources provided by the Chamber as well as any grant funding secured by the Chamber.

The County understands that the marquee sign will be used to promote local festivals, community events, business announcements, and other public information. Announcements and special events related to the Bertram Library may also be included.

Sincerely

Bryan Wilson
Burnet County Judge
bwilson@burnetcountytexas.org

Regular Session 15.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action to accept $70,308.46 from the Texas Department of Health and Human Services for the Tobacco Settlement Distribution. (Wilson)

Attachments

DSHS Tobacco Settlement Distribution Letter

TEXAS
Health and Human
Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.
Commissioner

April 13, 2026

The Honorable Bryan Wilson
Burnet County
220 S. Pierce St.
Burnet, TX 78611-2200

Dear Judge Wilson:

Thank you for your participation in the Tobacco Settlement Distribution Program. Based on the expenditure statement submitted by Burnet County, this letter is notification that the county's 2026 pro rata share of tobacco settlement proceeds is $70,308.46. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Any questions concerning this payment, or the program may be directed to Amira Suton at DSHSTobacco@dshs.texas.gov.

Sincerely,

Jodi Garza

Jodi Garza
Director, Funds Coordination and Management Branch
Office of the Chief Financial Officer

cc: County Auditor

P.O. Box 149347 • Austin, Texas 78714-9347 • Phone: 888-963-7111 • TTY: 800-735-2989 • *dshs.texas.gov*

Regular Session 16.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding the following supplemental pay to District Attorney employees:

(a) Request to increase Apportionment Supplement for employee Cynthia Fey to $2.8846 per hour ($6,000 annually) from fund 180-4892-1060;

(b) Request to add Forfeiture Supplement for employee Cynthia Fey of $1.4423 per hour ($3,000 annually) from fund 180-4852-1056;

(c) Request to add an Apportionment Supplement for employee Dev'n Morrison of $0.7212 ($1,500 annually) from fund 180-4892-1060;

(d) Request to add an Apportionment Supplement for employee Amanda Cox of $0.7212 ($1,500 annually) from fund 180-4892-1060; and

(e) Request to add an Apportionment Supplement for employee William Flannery of $0.6731 ($1,400 annually) from fund 180-4892-1060.

(Wilson)

Attachments

DA Supp Pay Cynthia Fey
DA Supp Pay Dev'n Morrison
DA Supp Pay Amanda Cox
DA Supp Pay William Flannery

PERSONNEL ACTION FORM
COUNTY OF BURNET, TEXAS

To: Burnet County Human Resource Department

Employee # 3947

From (Elected Official/Department Head): PERRY THOMAS

Date: 04/17/2026

EMPLOYEE NAME: CYNTHIA FEY

POS: 485-007

Check Appropriate:

New Hire	Separation (circle one)	Re-Hire	Probationary Period Ending
Promotion	-Resignation	Demotion*	Transfer
Longevity Increase	-Retirement	Suspension w/Pay*	Suspension w/o Pay*
New Position	-Reduction in Force	Reclassification of Position	✓ Other INCREASE SUPPLEMENTS
Merit Raise ____%	-Discharge*		

*Remarks section should include circumstances surrounding action.

FROM	TO	
Group:	Group:	Hire Date: 12/12/2022
Title:	Title:	Date in Position: 12/12/2022
Hourly Rate:	Hourly Rate:	Effective Date: 04/18/2026
Fund:	Fund:	
Dept:	Dept:	

Remarks: INCREASE APPORTIONMENT SUPPLEMENT 180-4892-1060 $2.8846 PER HOUR ($6,000.00 ANNUALLY)
ADD FORFIETURE SUPPLEMENT 180-4852-1056 $1.4423 PER HOUR ($3,000.00 ANNUALLY)

Signature (Department Head):_

THE ABOVE PERSONNEL ACTION REQUEST:
(✓) falls within Burnet County's Compensation Program guidelines.
( ) does NOT fall within Burnet County's Compensation Program guidelines and is being referred to the Human Resource Committee for review on
Date: ____________

This request does not fall within the guidelines because: ____________

Shelley Ballard
Burnet County Human Resource Dept.

4/17/2026
Date

THE ABOVE PERSONNEL ACTION REQUEST:
( ) falls within Burnet County's Adopted Budget. FY ______

Burnet County Auditor's Office

Date

COMMENTS:

PROCESSING:
Received in HR's office for processing:____________(date)

Original: Employee File Copies: 1. Employee 2. Payroll 3. County Auditor

Revised: 06/19

Gmail

Shirley Bullard <sbullard@burnetcountytexas.org>

Supplements

1 message

brogers@burnetcountytexas.org <brogers@burnetcountytexas.org> Fri, Apr 17, 2026 at 11:03 AM
To: Shirley Bullard <sbullard@burnetcountytexas.org>

Please make the following adjustments effective tomorrow 4/18/2026:

Cyndi Fey:

increase Apportionment by $4600/year for a total of $6,000/year

Give her $3000/year out of DA forfeiture

SB22 will stay the same

Dev'n Morrison:

Add $,1500.00/ year in apportionment

Amanda Cox:

Add $1,500.00/year in apportionment

William Flannery:

Add $1,400.00/year in apportionment

Thank you

Bailey Rogers

District Director

33rd/424th Judicial District Attorney's Office

1701 E. Polk Street; Suite 24

Burnet, Texas 78611

(512) 756-5449

PERSONNEL ACTION FORM
COUNTY OF BURNET, TEXAS

To: Burnet County Human Resource Department Employee # 3653

From (Elected Official/Department Head): PERRY THOMAS Date: 04/17/2026

EMPLOYEE NAME: DEV'N MORRISON POS: 485-015

Check Appropriate:

New Hire	Separation (circle one)	Re-Hire	Probationary Period Ending
Promotion	-Resignation	Demotion*	Transfer
Longevity Increase	-Retirement	Suspension w/Pay*	Suspension w/o Pay*
New Position	-Reduction in Force	Reclassification of Position	✓ Other ADD SUPPLEMENTAL PAY
Merit Raise______%	-Discharge*		

*Remarks section should include circumstances surrounding action.

FROM	TO	
Group:	Group:	Hire Date: 12/8/2025
Title:	Title:	Date in Position: 12/08/2025
Hourly Rate:	Hourly Rate:	Effective Date: 04/18/2026
Fund:	Fund:	
Dept:	Dept:	

Remarks: ADD APPORTIONMENT SUPPLEMENT 180-4892-1060 $0.7212 ($1,500.00 ANNUALLY)

Signature (Department Head): ____________________

THE ABOVE PERSONNEL ACTION REQUEST:

(✓) falls within Burnet County's Compensation Program guidelines.

( ) does NOT fall within Burnet County's Compensation Program guidelines and is being referred to the Human Resource Committee for review on Date: ____________

This request does not fall within the guidelines because: ____________

Leialy Bullard
Burnet County Human Resource Dept. Date 4/17/2026

THE ABOVE PERSONNEL ACTION REQUEST:

( ) falls within Burnet County's Adopted Budget. FY ______

Burnet County Auditor's Office Date

COMMENTS:

PROCESSING:

Received in HR's office for processing: __________________(date)

Original: Employee File Copies: 1. Employee 2. Payroll 3. County Auditor Revised: 06/19

Gmail

Shirley Bullard <sbullard@burnetcountytexas.org>

Supplements

1 message

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Add $1,500.00/year in apportionment

William Flannery:

Add $1,400.00/year in apportionment

Thank you

Bailey Rogers

District Director

33rd/424th Judicial District Attorney's Office

1701 E. Polk Street; Suite 24

Burnet, Texas 78611

(512) 756-5449

PERSONNEL ACTION FORM
COUNTY OF BURNET, TEXAS

To: Burnet County Human Resource Department — Employee # 3931

From (Elected Official/Department Head): PERRY THOMAS — Date: 04/17/2026

EMPLOYEE NAME: AMANDA COX — POS: 485-017

Check Appropriate:

New Hire	Separation (circle one)	Re-Hire	Probationary Period Ending
Promotion	-Resignation	Demotion*	Transfer
Longevity Increase	-Retirement	Suspension w/Pay*	Suspension w/o Pay*
New Position	-Reduction in Force	Reclassification of Position	✓ Other ADD SUPPLEMENTAL PAY
Merit Raise_____%	-Discharge*		

*Remarks section should include circumstances surrounding action.

FROM	TO	
Group:	Group:	Hire Date: 11/21/2022
Title:	Title:	Date in Position: 12/21/2022
Hourly Rate:	Hourly Rate:	Effective Date: 04/18/2026
Fund:	Fund:	
Dept:	Dept:	

Remarks: ADD APPORTIONMENT SUPPLEMENT 180-4892-1060 $0.7212 ($1,500.00 ANNUALLY)

Signature (Department Head):_

THE ABOVE PERSONNEL ACTION REQUEST:
(✓) falls within Burnet County's Compensation Program guidelines.
( ) does NOT fall within Burnet County's Compensation Program guidelines and is being referred to the Human Resource Committee for review on Date: ______

This request does not fall within the guidelines because: ______

Burnet County Human Resource Dept. — Date 4/17/2026

THE ABOVE PERSONNEL ACTION REQUEST:
( ) falls within Burnet County's Adopted Budget. FY ______

Burnet County Auditor's Office — Date

COMMENTS:

PROCESSING:
Received in HR's office for processing:______________(date)

Original: Employee File Copies: 1. Employee 2. Payroll 3. County Auditor

Revised: 06/19

Gmail Shirley Bullard <sbullard@burnetcountytexas.org>

Supplements

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Thank you

Bailey Rogers

District Director

33rd/424th Judicial District Attorney's Office

1701 E. Polk Street; Suite 24

Burnet, Texas 78611

(512) 756-5449

PERSONNEL ACTION FORM
COUNTY OF BURNET, TEXAS

To: Burnet County Human Resource Department — Employee # 4337

From (Elected Official/Department Head): PERRY THOMAS — Date: 04/17/2026

EMPLOYEE NAME: WILLIAM FLANNERY — POS: 485-019

Check Appropriate:

New Hire	Separation (circle one)	Re-Hire	Probationary Period Ending
Promotion	-Resignation	Demotion*	Transfer
Longevity Increase	-Retirement	Suspension w/Pay*	Suspension w/o Pay*
New Position	-Reduction in Force	Reclassification of Position	✓ Other ADD SUPPLEMENTAL PAY
Merit Raise_____%	-Discharge*		

*Remarks section should include circumstances surrounding action.

FROM	TO	
Group:	Group:	Hire Date: 11/21/2022
Title:	Title:	Date in Position: 12/21/2022
Hourly Rate:	Hourly Rate:	Effective Date: 04/18/2026
Fund:	Fund:	
Dept:	Dept:	

Remarks: ADD APPORTIONMENT SUPPLEMENT 180-4892-1060 $0.6731 ($1,400.00 ANNUALLY)

Signature (Department Head):____________________

THE ABOVE PERSONNEL ACTION REQUEST:

(✓) falls within Burnet County's Compensation Program guidelines.

( ) does NOT fall within Burnet County's Compensation Program guidelines and is being referred to the Human Resource Committee for review on Date: __________

This request does not fall within the guidelines because: ____________________

Shirley Bullard — 4/17/2026

Burnet County Human Resource Dept. — Date

THE ABOVE PERSONNEL ACTION REQUEST:

( ) falls within Burnet County's Adopted Budget. FY _____

____________________ — ____________________

Burnet County Auditor's Office — Date

COMMENTS:

PROCESSING:

Received in HR's office for processing:____________________(date)

Gmail

Shirley Bullard <sbullard@burnetcountytexas.org>

Supplements

1 message

brogers@burnetcountytexas.org <brogers@burnetcountytexas.org> Fri, Apr 17, 2026 at 11:03 AM
To: Shirley Bullard <sbullard@burnetcountytexas.org>

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Add $1,400.00/year in apportionment

Thank you

Bailey Rogers

District Director

33rd/424th Judicial District Attorney's Office

1701 E. Polk Street; Suite 24

Burnet, Texas 78611

(512) 756-5449

Burnet County Commissioners Court

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

Regular Session 18.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action concerning proposal received on Bid No. 26-6640-01 - Boat Dock Installation, in an amount not to exceed $150,057.05 from fund 140-6640-4000 or other source. Burnet County boat dock is located off FM 2341 midway on the east side of Lake Buchanan and will be for public use. (Wilson)

Attachments

Boat Dock Unofficial Bid Tab

UNOFFICIAL BID TAB 26-6640-01 BOAT DOCK INSTALLATION
FEBRUARY 25, 2026 10:00 AM

Bidder/Respondent	**Total Cost**
Dependable Docks	$150,057.05

Regular Session 19.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding the following items from Burnet County Treasurer's Office:

(a) Acceptance of Burnet County Treasurer's Quarterly Investment Report - Q2 FY 2026;

(b) Approval of Burnet County Treasurer's Monthly Report - March 2026.

(Wilson)

Attachments

Quarterly Investment Report

Monthly Report.March

Burnet County
Quarterly Investment Report

For the 2nd Quarter of FY 2025-2026

Submitted to Commissioner's Court on April 28, 2026

____

Karrie Crownover
Burnet County Treasurer

Prepared: 4/15/2026

Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 3/31/2026

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

As of March 31, 2026

Investment	%	Balance	Interest Earned (1/26-3/26)
LOGIC		$27,753,172.03	$248,701.90
Tex Pool		$4,354,729.41	$35,174.46
Texas Class		$31,441,911.58	$266,978.67
Total Pool Accts	**70%**	**$63,549,813.02**	**$550,855.03**
Certificates of Deposit			
MBS		$6,163,866.12	$49,684.16
Total C.D.'s	**7%**	**$6,163,866.12**	**$49,684.16**
Treasury/Agencies		**$2,004,409.17**	
	2%	**$2,004,409.17**	**$4,409.17**
Total Investments		**$71,718,088.31**	
Total Investment Earnings			**$604,948.36**
Cash in Bank	**21%**	**$19,139,070.81**	**$81,991.83**
Total Cash/Investments	**100%**	**$90,857,159.12**	
Total Cash/Investment Earnings			**$686,940.19**

*As per Burnet County's Investment Policy, "the basis used by the Investment Officer to determine whether market yields are being achieved shall be the six-month Treasury Bill"

Government Pools:	6 mo Tbill	LOGIC	TEXPOOL	TX CLASS
JANUARY	**3.75%**	**3.86%**	**3.83%**	**3.85%**
FEBRUARY	**3.60%**	**3.81%**	**3.71%**	**3.80%**
MARCH	**3.72%**	**3.78%**	**3.67%**	**3.77%**
QTR Average	**3.69%**	**3.82%**	**3.74%**	**3.81%**

DEPOSITORY:	CKG ACCT (HCNB)
JANUARY	**3.30%**
FEBRUARY	**3.30%**
MARCH	**3.37%**
QTR Average	**3.32%**

Invested C.D.'s:	
FIXED Rate Avg.	**3.88%**

ACCOUNT BALANCES

HCNB

ACCOUNT BALANCES - MARCH 31, 2026

Account Name	Quarter End Balance
GENERAL	$14,039,850.98
APCA	$429,153.15
HCOMM	$0.00
DA-SEIZURE	$134,825.20
BOND	$84,246.00
JP CASH BONDS	$3,250.00
COUNTY CLERK CA	$46,493.14
DISTRICT CLERK CA	$49,569.68
JP1 CA	$13,108.67
JP2 CA	$34,641.90
JP3 CA	$8,363.57
JP4 CA	$28,507.01
TREAS CA	$20,122.77
JURY CLRNG ACCT	$2.13
LPPF	$4,246,936.61
Total Cash Balance of Checking Accounts For the 2nd Quarter of FY 2025-2026 For Period Ended 3/31/2026	**$19,139,070.81**

INTEREST EARNINGS - HCNB

2ND QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

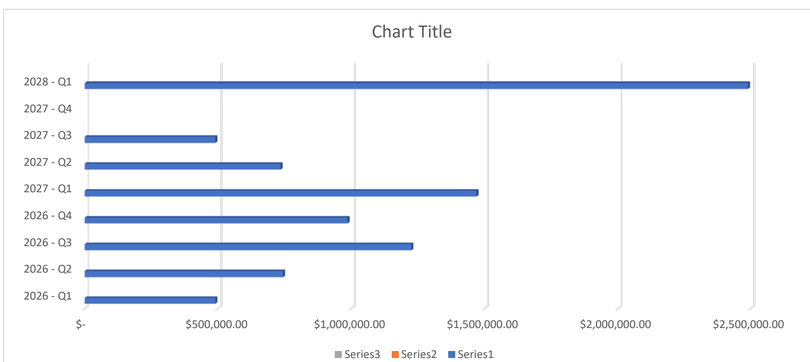
Account Description	JANUARY	FEBRUARY	MARCH	QUARTER TOTAL
Jury Clearing ACCT	$6.20	$0.86	$2.13	$9.19
APCA	$5,590.00	$8,602.20	$5,169.70	$19,361.90
GENERAL	$49,429.01	$43,337.31	$44,368.70	$137,135.02
DA-SEIZURE	$328.46	$334.38	$371.13	$1,033.97
CCLK CLEARING ACCT	$111.33	$87.75	$84.29	$283.37
DCLK CLEARING ACCT	$97.98	$67.97	$76.46	$242.41
JP1 CLEARING ACCT	$32.70	$24.42	$23.22	$80.34
JP2 CLEARING ACCT	$75.99	$69.06	$64.78	$209.83
JP3 CLEARING ACCT	$29.37	$20.90	$17.32	$67.59
JP4 CLEARING ACCT	$51.51	$44.10	$45.92	$141.53
TREASURER CLRNG ACCT	$744.39	$94.66	$153.26	$992.31
LPPF	$0.00	$0.00	$0.00	$0.00
OVERALL TOTAL	**$56,496.94**	**$52,683.61**	**$50,376.91**	**$159,557.46**

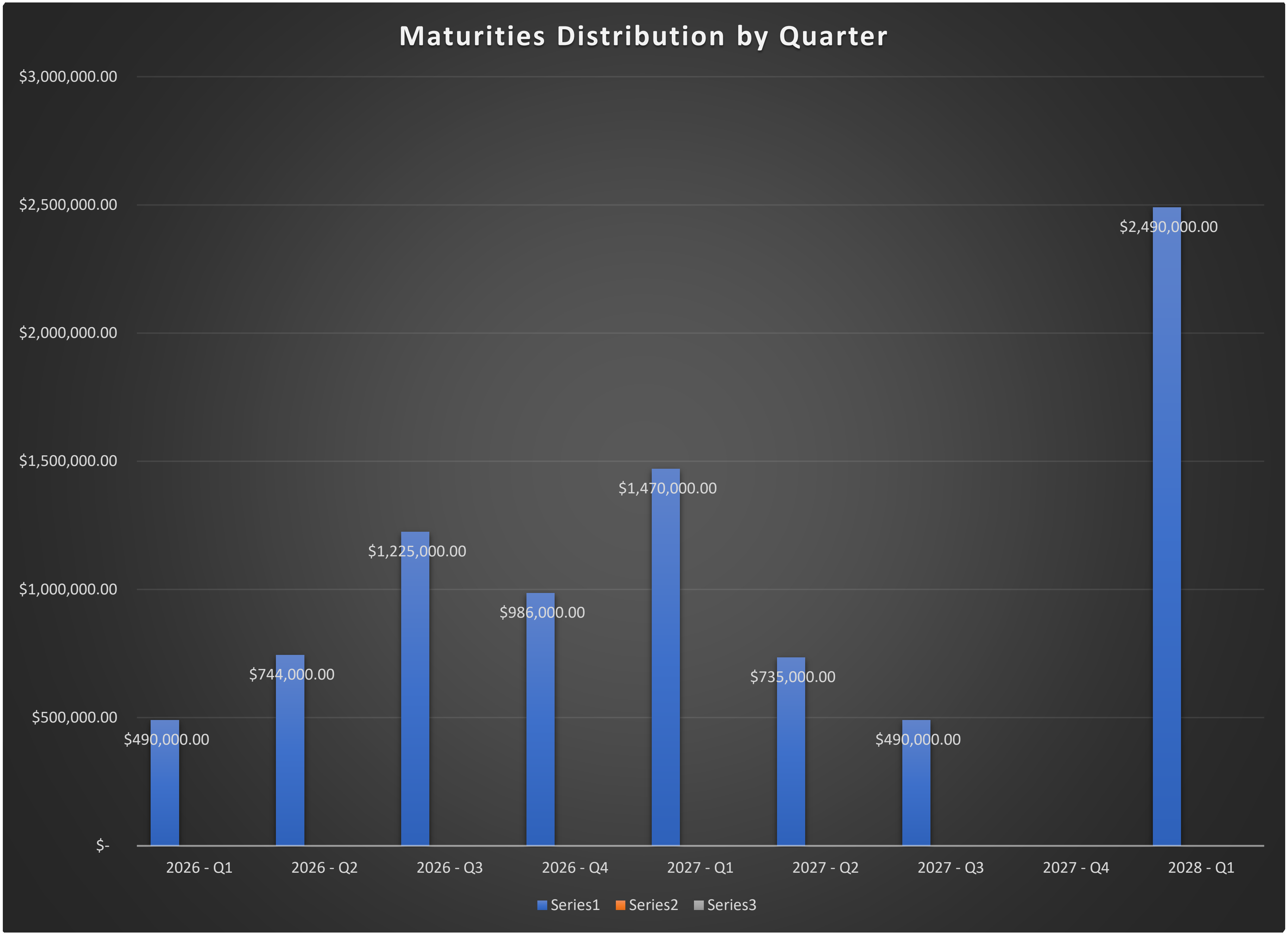
Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities

QUARTERLY INTEREST EARNINGS BY MONTH
JANUARY - MARCH
Q2 - FY2026

	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	JANUARY	FEBRUARY	MARCH	QTR TOTAL
Highmark FCU	100	43114NAC6	17/26/24	$ 245,000.00	2026 - Q1	1/26/2026	4.85%		$ 813.87	$ -	$ -	**$ 813.87**
Y-12 FCU	100	98426AAG2	8/20/2025	$ 245,000.00	2026 - Q1	2/20/2026	4.20%		$ 873.95	$ 535.65	$ -	**$ 1,409.60**
All In FCU	100	01664MAL0	10/4/2024	$ 248,000.00	2026 - Q2	4/6/2026	3.90%	$ 248,000.00	$ 821.46	$ 741.97	$ 821.45	**$ 2,384.88**
MI Bk Bloomfield	100	59319LBD6	10/11/2024	$ 248,000.00	2026 - Q2	4/13/2026	3.70%	$ 247,985.12	$ 779.33	$ 703.92	$ 779.32	**$ 2,262.57**
First Ntl Bank	100	329864BP6	8/16/2024	$ 248,000.00	2026 - Q2	4/16/2026	4.00%	$ 248,017.36	$ 842.52	$ 760.99	$ 842.52	**$ 2,446.03**
People Savings Bank	100	712233AQ8	8/6/2024	$ 245,000.00	2026 - Q3	8/6/2026	4.95%	$ 245,009.80	$ 1,030.01	$ 930.33	$ 1,030.01	**$ 2,990.35**
Civic FCU	100	178808AD3	8/29/2025	$ 245,000.00	2026 - Q3	8/28/2026	4.15%	$ 245,181.30	$ 863.54	$ 779.98	$ 863.53	**$ 2,507.05**
Preferred BK Los	100	740367WJ2	6/17/2025	$ 245,000.00	2026 - Q3	9/17/2026	4.20%	$ 245,340.55	$ 873.95	$ 789.37	$ 873.95	**$ 2,537.27**
Morton Community Bank	100	619165KS1	11/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,637.92	$ 758.27	$ 684.89	$ 758.27	**$ 2,201.43**
Legacy Bank	100	52470QEZ3	10/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,637.92	$ 758.27	$ 684.89	$ 758.27	**$ 2,201.43**
California CU	100	130162BN9	7/22/2025	$ 245,000.00	2027 - Q1	1/22/2027	4.15%	$ 245,526.75	$ 863.54	$ 779.97	$ 863.55	**$ 2,507.06**
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	$ 245,000.00	2027 - Q1	3/25/2027	3.75%	$ 244,468.35	$ 780.31	$ 704.79	$ 780.31	**$ 2,265.41**
Oklahoma Educators	100	67885MAQ3	11/7/2025	$ 245,000.00	2027 - Q2	5/7/2027	3.65%	$ 244,363.00	$ 759.50	$ 686.00	$ 759.50	**$ 2,205.00**
Alliant	100	01882MAM4	11/20/2025	$ 245,000.00	2026 - Q4	11/20/2026	4.00%	$ 245,132.30	$ 832.33	$ 751.78	$ 832.33	**$ 2,416.44**
Austin Telco FCU	100	052392EZ6	11/28/2025	$ 245,000.00	2027 - Q2	5/28/2027	3.85%	$ 244,904.45	$ 801.12	$ 723.59	$ 801.12	**$ 2,325.83**
Ally Bk	100	02007QAZ4	1/22/2026	$ 245,000.00	2027 - Q3	7/22/2027	3.60%	$ 244,078.80	$ 241.64	$ 676.61	$ 749.09	**$ 1,667.34**
Ameris Bk	100	03077CEX9	1/30/2026	$ 245,000.00	2026 - Q3	7/30/2026	3.75%	$ 244,877.50	$ 50.34	$ 704.80	$ 780.31	**$ 1,535.45**
Bank Amer NA	100	06051X2A9	1/23/2026	$ 245,000.00	2026 - Q4	10/23/2026	3.65%	$ 244,669.25	$ 220.50	$ 686.00	$ 759.50	**$ 1,666.00**
BLC Community Bk	100	05549CKA7	1/30/2026	$ 245,000.00	2027 - Q1	3/30/2027	3.65%	$ 244,448.75	$ 49.00	$ 686.00	$ 759.50	**$ 1,494.50**
City National Bk	100	178180HG3	1/30/2026	$ 245,000.00	2027- Q3	7/30/2027	3.75%	$ 244,536.95	$ 50.34	$ 704.80	$ 780.31	**$ 1,535.45**
Morgan Stanley Bk	100	61778EMS7	1/21/2026	$ 245,000.00	2028 - Q1	1/21/2028	3.70%	$ 244,144.95	$ 273.19	$ 695.40	$ 769.90	**$ 1,738.49**
Nano Banc Irvine	100	63008MCN9	1/30/2026	$ 245,000.00	2028 - Q1	1/31/2028	3.95%	$ 244,764.80	$ 51.68	$ 723.59	$ 801.12	**$ 1,576.39**
Old National Bk	100	680061QQ4	1/21/2026	$ 245,000.00	2026 - Q3	7/21/2026	3.65%	$ 244,845.65	$ 269.50	$ 686.00	$ 759.50	**$ 1,715.00**
Wells Fargo Bk	100	949764TR5	1/30/2026	$ 245,000.00	2027 - Q1	1/29/2027	3.75%	$ 244,730.50	$ 50.34	$ 704.80	$ 780.31	**$ 1,535.45**
Workers FCU	100	98138MDE7	1/28/2026	$ 245,000.00	2027 - Q1	1/28/2027	3.70%	$ 24,463.05	$ 99.34	$ 695.40	$ 769.90	**$ 1,564.64**
Fieldpoint Private BK	100	31657FCA3	3/12/2026	$ 245,000.00	2027 - Q1	3/12/2027	3.85%	$ 244,928.95			$ 516.85	**$ 516.85**
Live Oak BKG Co	100	538037BH4	3/13/2026	$ 245,000.00	2027 - Q2	6/14/2027	3.75%	$ 244,615.35			$ 478.25	**$ 478.25**
Federal Home Ln Bks	100	3130B9PF1	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.59%	$ 993,370.00			$ 2,193.89	**$ 2,193.89**
Federal Home Ln Bks	100	3130B9RV4	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.63%	$ 998,420.00			$ 2,215.28	**$ 2,215.28**
									$ 13,807.84	$ 17,221.52	$ 23,877.84	**$ 54,093.33**
							Avg Yeild					
				$ 8,630,000.00			3.88%	$ 7,906,099.32				

2026 - Q1	$	490,000.00
2026 - Q2	$	744,000.00
2026 - Q3	$	1,225,000.00
2026 - Q4	$	986,000.00
2027 - Q1	$	1,470,000.00
2027 - Q2	$	735,000.00
2027 - Q3	$	490,000.00
2027 - Q4		
2028 - Q1	$	2,490,000.00
	$	8,630,000.00




Maturities Distribution by Quarter
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$490,000.00
$744,000.00
$1,225,000.00
$986,000.00
$1,470,000.00
$735,000.00
$490,000.00
$2,490,000.00
2026 - Q1
2026 - Q2
2026 - Q3
2026 - Q4
2027 - Q1
2027 - Q2
2027 - Q3
2027 - Q4
2028 - Q1
Series1
Series2
Series3

LOCAL GOVERNMENT POOL ACCOUNTS by FUND
BALANCES @ 3/31/2026

FUND		TEXPOOL	TXCLASS	LOGIC	FUND TOTAL
100	**GENERAL**	$ -	$ 17,646,900.89	$ 20,208,922.30	***$ 37,855,823.19***
140	**HOTEL/MOTEL**	$ 151,759.43	$ -	$ 1,328,207.05	***$ 1,479,966.48***
180	**RESTRICTED/BLDG**	$ -	$ 8,002,609.41	$ -	***$ 8,002,609.41***
222	**CCLK-RECORDS ARCHIVES**	$ 71,032.88	$ -	$ 72,970.19	***$ 144,003.07***
223	**CCLK-PRESERVATION**	$ 1,144.11	$ -	$ -	***$ 1,144.11***
300	**ROAD & BRIDGE**	$ 2,317,602.80	$ 1,455,676.91	$ 2,207,548.11	***$ 5,980,827.82***
600	**DEBT SERVICE**	$ 1,813,190.19	$ 250,789.34	$ 360,276.54	***$ 2,424,256.07***
720	**TN2020**	$ -	$ 625,470.34	$ -	***$ 625,470.34***
722	**TN2022**	$ -	$ 1,006,877.80	$ -	***$ 1,006,877.80***
723	**TN2023**	$ -	$ 2,453,586.89	$ -	***$ 2,453,586.89***
724	**TN2024**	$ -	$ -	$ 3,575,247.84	***$ 3,575,247.84***
		$ 4,354,729.41	$ 31,441,911.58	$ 27,753,172.03	$ 63,549,813.02

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gaines)

Month End Account Balances - Q2 FY2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH
PRESERVATION	$1,137.49	$1,140.63	$1,144.11
RECORDS ARCHIVES	$70,612.66	$70,812.02	$71,032.88
ROAD & BRIDGE	$2,303,891.62	$2,310,396.59	$2,317,602.80
HOTEL/MOTEL	$150,861.60	$151,287.56	$151,759.43
DEBT SERVICE	$1,802,463.20	$1,807,552.39	$1,813,190.19
TOTAL LOGIC INVESTMENTS	**$4,328,966.57**	**$4,341,189.19**	**$4,354,729.41**

INVESTMENT EARNINGS - TexPool

2nd QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH	*Q2 INT EARNINGS*
PRESERVATION	$3.49	$3.14	$3.48	***$10.11***
RECORDS ARCHIVES	$221.77	$199.36	$220.86	***$641.99***
ROAD & BRIDGE	$4,699.80	$6,504.97	$7,206.21	***$18,410.98***
HOTEL/MOTEL	$93.41	$425.96	$471.87	***$991.24***
DEBT SERVICE	$4,393.15	$5,089.19	$5,637.80	***$15,120.14***
TOTAL LOGIC INVESTMENTS	**$9,411.62**	**$12,222.62**	**$13,540.22**	***$35,174.46***

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gaines)

Month End Account Balances - Q2 FY2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH
TN2020	$621,652.51	$623,467.74	$625,470.34
ROAD & BRIDGE	$1,446,791.57	$1,451,016.21	$1,455,676.91
GENERAL	$13,552,492.96	$13,592,066.28	$17,646,900.89
TN2022	$1,000,731.89	$1,003,654.03	$1,006,877.80
DEBT SERVICE	$1,744,268.27	$1,749,361.53	$250,789.34
REST/DEDICATED FUNDS	$8,950,435.20	$8,976,570.51	$8,002,609.41
TN2023	$2,438,610.36	$2,445,731.12	$2,453,586.89
TOTAL LOGIC INVESTMENTS	**$29,754,982.76**	**$29,841,867.42**	**$31,441,911.58**

INVESTMENT EARNINGS - TxCLASS

2ND QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH	*QTR2 INT EARNINGS*
TN2020	$2,055.40	$1,815.23	$2,002.60	***$5,873.23***
ROAD & BRIDGE	$3,408.11	$4,224.64	$4,660.70	***$12,293.45***
GENERAL	$32,389.64	$39,573.32	$54,834.61	***$126,797.57***
TN2022	$3,469.37	$2,922.14	$3,223.77	***$9,615.28***
DEBT SERVICE	$4,108.27	$5,093.26	$1,427.81	***$10,629.34***
REST/DEDICATED FUNDS	$26,609.93	$26,135.31	$26,038.90	***$78,784.14***
TN2023	$8,009.13	$7,120.76	$7,855.77	***$22,985.66***
TOTAL LOGIC INVESTMENTS	**$80,049.85**	**$86,884.66**	**$100,044.16**	***$266,978.67***

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

Month End Account Balances - Q2 FY2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH
HOTEL / MOTEL	$1,320,093.19	$1,323,948.57	$1,328,207.05
RECORDS ARCHIVES	$72,524.39	$72,736.21	$72,970.19
ROAD & BRIDGE	$2,194,062.48	$2,200,470.31	$2,207,548.11
GENERAL	$17,593,781.96	$17,645,165.51	$20,208,922.30
DEBT SERVICE	$2,102,255.78	$2,108,395.70	$360,276.54
TN2024	$3,553,407.12	$3,563,784.93	$3,575,247.84
TOTAL LOGIC INVESTMENTS	**$26,836,124.92**	**$26,914,501.23**	**$27,753,172.03**

INVESTMENT EARNINGS - LOGIC

2ND QUARTER FY 2025-2026

1/1/2026 - 3/31/2026

INVESTMENT ACCOUNTS	JANUARY	FEBRUARY	MARCH	*QTR2 INT EARNINGS*
HOTEL / MOTEL	$4,316.16	$3,855.38	$4,258.48	***$12,430.02***
RECORDS ARCHIVES	$237.11	$211.82	$233.98	***$682.91***
ROAD & BRIDGE	$7,173.46	$6,407.83	$7,077.80	***$20,659.09***
GENERAL	$53,551.06	$51,383.55	$63,756.79	***$168,691.40***
DEBT SERVICE	$4,758.81	$6,139.92	$1,880.84	***$12,779.57***
TN2024	$11,618.19	$10,377.81	$11,462.91	***$33,458.91***
TOTAL LOGIC INVESTMENTS	**$81,654.79**	**$78,376.31**	**$88,670.80**	***$248,701.90***

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 March, 2026. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

____

Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$92,070,443.40	
Cash Receipts	$12,147,880.21	
Allocated Int Earned	$50,376.91	**Combined Int**
Interest Earned	$226,133.02	**$276,509.93**
Cash Disbursements	-$13,587,297.51	
Month Ending Cash and Investments Balance	$90,857,159.12	

For County purposes all contributions are hereby accepted LGC {81.302}
March 2026 contributions received:
Reserve Donations received; VetRides $1,344.00
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 28TH day of April, 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 512-756-5497

TOTAL CASH AND INVESTMENTS MARCH 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$530,336.02		$4,916,641.78	-$5,017,824.65	$5,169.70	$429,153.15	$429,153.15
	DA-SZ	$134,454.07		$371.13	$0.00	$371.13	$134,825.20	$134,825.20
	BOND	$75,246.00		$13,750.00	-$4,750.00	$0.00	$84,246.00	$84,246.00
	JP CASH BOND ACCT	$3,000.00		$250.00	$0.00	$0.00	$3,250.00	$3,250.00
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$0.86		$4,302.13	-$4,300.86	$2.13	$2.13	$2.13
050-1030-1000	GEN POOLED CASH	$19,823,388.38	-$2,373.14	$8,166,675.76	-$13,947,840.02	$44,368.70	$14,039,850.98	$14,039,850.98
880-2070-2497	Burnet Co LPPF	$4,246,936.61		$0.00	$0.00	$0.00	$4,246,936.61	$4,246,936.61
	County Clerk Clearing Acc	$41,616.65		$46,493.14	-$41,616.65	$84.29	$46,493.14	$46,493.14
	District Clerk Clearing Acct	$24,046.10		$49,569.68	-$24,046.10	$76.46	$49,569.68	$49,569.68
	JP1 Clearing Acct	$10,059.77		$13,108.67	-$10,059.77	$23.22	$13,108.67	$13,108.67
	JP2 Clearing Acct	$30,882.60		$34,641.90	-$30,882.60	$64.78	$34,641.90	$34,641.90
	JP3 Clearing Acct	$11,960.39		$8,363.57	-$11,960.39	$17.32	$8,363.57	$8,363.57
	JP4 Clearing Acct	$17,497.27		$28,507.01	-$17,497.27	$45.92	$28,507.01	$28,507.01
	Treasurer Clearing Acct	$359,451.51		$20,122.77	-$359,451.51	$153.26	$20,122.77	$20,122.77
	TOTAL CASH	**$25,308,876.23**	**-$2,373.14**	**$13,302,797.54**	**-$19,470,229.82**	**$50,376.91**	**$19,139,070.81**	**$19,139,070.81**
Multi-Bank Securities, INC								
All In FCU	CD-Gen Pooled Cash	$248,662.47		$0.00	-$741.96	$821.45	$248,741.96	$248,741.96
Federal Home L	US-Government Bonds	$0.00		$1,000,000.00	$0.00	$2,193.89	$1,002,193.89	$1,002,193.89
Federal Home L	US-Government Bonds	$0.00		$1,000,000.00	$0.00	$2,215.28	$1,002,215.28	$1,002,215.28
Fieldpoint Priva	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$516.85	$245,516.85	$245,516.85
Live Oak BKG	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$478.25	$245,478.25	$245,478.25
Alliant CR UN	CD-Gen Pooled Cash	$245,241.64		$0.00	-$751.78	$832.33	$245,322.19	$245,322.19
Ally Bk	CD-Gen Pooled Cash	$245,918.25		$0.00	$0.00	$749.09	$246,667.34	$246,667.34
Ameris BK	CD-Gen Pooled Cash	$245,755.14		$0.00	$0.00	$780.31	$246,535.45	$246,535.45
Austin Telco FC	CD-Gen Pooled Cash	$245,723.59		$0.00	-$723.59	$801.12	$245,801.12	$245,801.12
Bank Amer NA	CD-Gen Pooled Cash	$245,906.50		$0.00	$0.00	$759.50	$246,666.00	$246,666.00
BLC Cmnty BK	CD-Gen Pooled Cash	$245,735.00		$0.00	-$735.00	$759.50	$245,759.50	$245,759.50
Citizens BK Clo	CD-Gen Pooled Cash	$245,075.51		$0.00	-$704.79	$780.31	$245,151.03	$245,151.03
City National B	CD-Gen Pooled Cash	$245,755.14		$0.00	$0.00	$780.31	$246,535.45	$246,535.45
CIVIC FCU	CD-Gen Pooled Cash	$245,027.86		$0.00	-$779.97	$863.53	$245,111.42	$245,111.42
California CrUn	CD-Gen Pooled Cash	$246,058.53		$0.00	$0.00	$863.55	$246,922.08	$246,922.08
Morgan Stanley	CD-Gen Pooled Cash	$245,968.59		$0.00	$0.00	$769.90	$246,738.49	$246,738.49
Nano Banc Irvi	CD-Gen Pooled Cash	$245,775.27		$0.00	$0.00	$801.12	$246,576.39	$246,576.39
Oklahoma Edu	CD-Gen Pooled Cash	$245,539.00		$0.00	-$686.00	$759.50	$245,612.50	$245,612.50
Old Natl Bk	CD-Gen Pooled Cash	$245,955.50		$0.00	$0.00	$759.50	$246,715.00	$246,715.00
Highmark FCU	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
MI Bk Bloomfie	CD-Gen Pooled Cash	$248,452.52		$0.00	-$703.91	$779.32	$248,527.93	$248,527.93
Preferred BK	CD-Gen Pooled Cash	$245,338.30		$0.00	-$789.37	$873.95	$245,422.88	$245,422.88
Y-12 FCU	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Wells Fargo Bk	CD-Gen Pooled Cash	$245,755.14		$0.00	$0.00	$780.31	$246,535.45	$246,535.45
Workers FCU	CD-Gen Pooled Cash	$245,024.84		$0.00	-$695.40	$769.90	$245,099.34	$245,099.34
Morton Commu	CD-Gen Pooled Cash	$248,611.51		$0.00	-$684.89	$758.27	$248,684.89	$248,684.89
First Natl Bk Lo	CD-Gen Pooled Cash	$248,353.32		$0.00	$0.00	$842.52	$249,195.84	$249,195.84
Peoples Saving	CD-Gen Pooled Cash	$245,764.20		$0.00	-$930.33	$1,030.01	$245,863.88	$245,863.88
Legacy Bank &	CD-Gen Pooled Cash	$248,611.51		$0.00	-$684.89	$758.27	$248,684.89	$248,684.89
		$5,664,009.33		**$2,490,000.00**	**-$9,611.88**	**$23,877.84**	**$8,168,275.29**	
TEXPOOL								
	PRESERVATION	$1,140.63		$0.00	$0.00	$3.48	$1,144.11	$1,144.11
	RECORDS ARCHIVES	$70,812.02		$0.00	$0.00	$220.86	$71,032.88	$71,032.88
	ROAD & BRIDGE	$2,310,396.59		$0.00	$0.00	$7,206.21	$2,317,602.80	$2,317,602.80
	HOTEL/MOTEL	$151,287.56		$0.00	$0.00	$471.87	$151,759.43	$151,759.43
	DEBT SERVICE	$1,807,552.39		$0.00	$0.00	$5,637.80	$1,813,190.19	$1,813,190.19
	TOTAL TEXPOOL	**$4,341,189.19**	**$0.00**	**$0.00**	**$0.00**	**$13,540.22**	**$4,354,729.41**	
LOGIC	HOTEL/MOTEL	$1,323,948.57		$0.00	$0.00	$4,258.48	$1,328,207.05	$1,328,207.05
	RECORDS ARCHIVES	$72,736.21		$0.00	$0.00	$233.98	$72,970.19	$72,970.19
	ROAD & BRIDGE	$2,200,470.31		$0.00	$0.00	$7,077.80	$2,207,548.11	$2,207,548.11
	GENERAL	$17,645,165.51		$2,500,000.00	$0.00	$63,756.79	$20,208,922.30	$20,208,922.30
	DEBT SERVICE	$2,108,395.70		$0.00	-$1,750,000.00	$1,880.84	$360,276.54	$360,276.54
	TN2024	$3,563,784.93		$0.00	$0.00	$11,462.91	$3,575,247.84	$3,575,247.84
	TOTAL LOGIC	**$26,914,501.23**		**$2,500,000.00**	**-$1,750,000.00**	**$88,670.80**	**$27,753,172.03**	
TXCLASS	TN2020	$623,467.74		$0.00	$0.00	$2,002.60	$625,470.34	$625,470.34
	ROAD & BRIDGE	$1,451,016.21		$0.00	$0.00	$4,660.70	$1,455,676.91	$1,455,676.91
	GENERAL	$13,592,066.28		$4,000,000.00	$0.00	$54,834.61	$17,646,900.89	$17,646,900.89
	TN2022	$1,003,654.03		$0.00	$0.00	$3,223.77	$1,006,877.80	$1,006,877.80
	DEBT SERVICE	$1,749,361.53		$0.00	-$1,500,000.00	$1,427.81	$250,789.34	$250,789.34
	REST/DEDICATED FUND	$8,976,570.51		$0.00	-$1,000,000.00	$26,038.90	$8,002,609.41	$8,002,609.41
	TN2023	$2,445,731.12		$0.00	$0.00	$7,855.77	$2,453,586.89	$2,453,586.89
	TOTAL TXCLASS	**$29,841,867.42**		**$4,000,000.00**	**-$2,500,000.00**	**$100,044.16**	**$31,441,911.58**	
	TOTAL INVESTMENTS	**$66,761,567.17**	**$0.00**	**$8,990,000.00**	**-$4,259,611.88**	**$226,133.02**	**$71,718,088.31**	$71,718,088.31
TOTAL CASH		$25,308,876.23	-$2,373.14	$13,302,797.54	-$19,470,229.82	$50,376.91	$19,139,070.81	$19,139,070.81
LESS FUND TRANSFERS				-$5,412,156.07	$5,412,156.07			$0.00
LESS INVEST TRANSFERS				-$4,730,388.12	$4,730,388.12			
INVESTMENTS		$66,761,567.17	$0.00	$8,990,000.00	-$4,259,611.88	$226,133.02	$71,718,088.31	$71,718,088.31
TOTAL CASH & INVESTMENTS		**$92,070,443.40**	**-$2,373.14**	**$12,150,253.35**	**-$13,587,297.51**	**$226,133.02**	**$90,857,159.12**	**$90,857,159.12**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	3.72%	3.67%	3.78%	3.77%	3.37%

EXHIBIT 'A' -- POOLED CASH
MARCH 2026

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$14,039,850.98		
05-103-500	PCA/APCA POOLED CASH				$429,153.15		
TOTAL CASH IN BANK POOLED CASH					$14,469,004.13		
100	GENERAL	-$121,846.17	$17,452,737.15	-$9,753,458.52	$7,577,432.46	$7,577,432.46	$0.00
110	CATTY CHCK COLLEC		$0.00	$305.00	$305.00	$305.00	$0.00
120	DA SEIZURE		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122	DA FED FORFEITURES		$63,144.95	$0.00	$63,144.95	$63,144.95	$0.00
140	ECONOMICAL DEV	$3,997.31	$350,576.33	-$38,258.06	$316,315.58	$316,315.58	$0.00
150	LAW LIBRARY	$4,304.80	$206,129.66	$478.89	$210,913.35	$210,913.35	$0.00
160	WESTERN CTY TW	$5,510.73	$532,569.33	$3,896.36	$541,976.42	$541,976.42	$0.00
170	INDIGENT HEALTH	$2,047.54	$191,381.03	-$6,953.82	$186,474.75	$186,474.75	$0.00
180	RESTRICTED	$4,219.87	$1,779,741.93	-$3,809.83	$1,780,151.97	$1,780,151.97	$0.00
190	BCSO CHPTR 59	$870.82	$78,374.87	-$27.00	$79,218.69	$79,218.69	$0.00
200	LIBRARY SYSTEM	-$4,647.50	-$595,333.46	-$111,442.46	-$711,423.42	-$711,423.42	$0.00
201	HBL DONATIONS	$2.72	$260.92	-$835.46	-$571.82	-$571.82	$0.00
202	FRIENDS OF THE L	$366.11	$35,802.60	-$3,480.20	$32,688.51	$32,688.51	$0.00
210	HISTORICAL COMN	$2,102.88	$188,641.39	$1,519.81	$192,264.08	$192,264.08	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$49.68	$2,923.10	$21.45	$2,994.23	$2,994.23	$0.00
222	CCLK RECORDS	$32,059.94	$620,935.80	-$1,552.73	$651,443.01	$651,443.01	$0.00
223	DCLK RECORDS	$5,169.62	$279,208.08	$2,265.86	$286,643.56	$286,643.56	$0.00
230	TECHNOLOGY FND	$1,443.43	$48,520.73	$511.99	$50,476.15	$50,476.15	$0.00
270	COUNTY JAIL		-$795,663.64	$169,861.93	-$625,801.71	-$625,801.71	$0.00
281	PUBLIC DEFENDER'S OFFICE		$0.00	$0.00	$0.00	$0.00	$0.00
290	GRANTS	-$438.67	-$100,104.38	$7,412.19	-$93,130.86	-$93,130.86	$0.00
291	GRANTS-HATTF	-$653.91	-$168,203.78	-$3,451.38	-$172,309.07	-$172,309.07	$0.00
292	GRANTS-OFFICE C	-$5.67	-$594.76	-$4.33	-$604.76	-$604.76	$0.00
293	ELECTIONS GRANTS		-$39,357.29	$0.00	-$39,357.29	-$39,357.29	$0.00
294	COVID REIMB		$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA		$10,783.56	$0.00	$10,783.56	$10,783.56	$0.00
296	SB22-SHERIFF	$3,509.81	$314,166.04	-$5,131.95	$312,543.90	$312,543.90	$0.00
297	SB22 COUNTY ATT	$1,375.27	$116,128.04	-$12,373.56	$105,129.75	$105,129.75	$0.00
298	SB22 DISTRICT ATT	$3,218.86	$285,496.41	-$12,218.04	$276,497.23	$276,497.23	$0.00
299	TIDC-ADD'L MH SO	-$386.47	-$40,533.69	-$295.31	-$41,215.47	-$41,215.47	$0.00
300	ROAD & BRIDGE G	$26,815.50	$5,733,828.41	$198,771.47	$5,959,415.38	$5,959,415.38	$0.00
310	R&B PCT #1		-$561,685.15	-$153,762.33	-$715,447.48	-$715,447.48	$0.00
320	R&B PCT #2		-$732,240.62	-$168,943.66	-$901,184.28	-$901,184.28	$0.00
330	R&B PCT #3		-$733,440.91	-$113,510.22	-$846,951.13	-$846,951.13	$0.00
340	R&B PCT #4		-$501,759.93	-$77,058.54	-$578,818.47	-$578,818.47	$0.00
490	2025 FLOOD RCVR	$480.70	$31,220.64	$228.78	$31,930.12	$31,930.12	$0.00
501	2018 FLOOD RCVR	$627.32	$65,794.62	$479.34	$66,901.28	$66,901.28	$0.00
504	COURTHOUSE SEC	-$287.25	-$342,338.75	-$64,227.57	-$406,853.57	-$406,853.57	$0.00
505	JAIL COMMISSARY	$4,481.68	$416,625.99	-$11,909.73	$409,197.94	$409,197.94	$0.00
510	BLOOD DRAW PRG	$1,272.62	$55,601.84	-$1,394.62	$55,479.84	$55,479.84	$0.00
514	LEOSE TRNG	-$89,530.68	$133,210.36	$13,281.76	$56,961.44	$56,961.44	$0.00
600	DEBT SERVICE	-$11,696.67	-$3,109,456.60	$3,370,738.32	$249,585.05	$249,585.05	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACIL	-$8,368.69	-$878,158.33	$980,715.48	$94,188.46	$94,188.46	$0.00
719	CAP PRJCTS 2019	$747.06	$67,974.61	$547.56	$69,269.23	$69,269.23	$0.00
720	TN2020	$1,556.91	$141,729.06	-$12,806.78	$130,479.19	$130,479.19	$0.00
722	TN2022	-$796.80	-$158,283.48	-$63,623.35	-$222,703.63	-$222,703.63	$0.00
723	TN2023	$128.82	$13,511.15	-$22,064.49	-$8,424.52	-$8,424.52	$0.00
724	TN2024	$68.09	-$111,889.47	-$806.98	-$112,628.36	-$112,628.36	$0.00
850	HRA		-$20,944.03	-$1,689.99	-$22,634.02	-$22,634.02	$0.00
880	T&A	$34,203.81	$133,210.36	$22,935.84	$190,350.01	$190,350.01	$0.00
881	CASH BONDS/SUBD		$500.00	-$500.00	$0.00	$0.00	$0.00
960	FIXED ASSETS		$0.00	$0.00	$0.00	$0.00	$0.00
970	LONG/TERM DEBT		$0.00	$0.00	$0.00	$0.00	$0.00
990	PAYROLL	$5,839.10	-$8,438.05	-$10,728.25	-$13,327.20	-$13,327.20	$0.00
		-$92,187.48	$20,443,538.74	-$5,882,347.13	$14,469,004.13	$14,469,004.13	$0.00
	TOTAL CLAIM ON CASH				$14,469,004.13		
	DIFFERENCE				$0.00		

Burnet County Commissioners Court

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

Regular Session **20.**

Meeting Date: 04/28/2026

Subject

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

(a) Road and Bridge Pct 1 to Holt Cat service invoice in an amount not to exceed $671.76;

(b) Road & Bridge Precinct 2 to Way Late Ice for ice in an amount not to exceed $35,00;

(c) 33rd District Court to Communication by Hand LLC for interpretation services in an amount not to exceed $507.50;

(d) Sheriff's Office to Allison Enterprises, Inc. Kleen-Air for air filters and installation in an amount not to exceed $304.75; and

(e) Human Resources to BambooHR for an implementation fee in an amount not to exceed $4,400.

(Wilson)

Attachments

Invoices without PO 4.28.26

4/9

P.O. #
Acct. #
Audit
Input

INVOICE
11599

WAY LATE ICE
4320 FM 1980
MARBLE FALLS, TX 78654
512-567-0433 512-270-7717
BILLING@WAYLATEICE.COM

DATE: 3-24-26

SHIP TO: Burnet County Precinct #2
ADDRESS:
CITY, STATE, ZIP:
CUSTOMER PO #:
CASH CHECK CHARGE

BILL TO:
ADDRESS:
CITY, STATE, ZIP:
DRIVER: Ricky
TIME: 830am

ORDER	DESCRIPTION	PRICE	AMOUNT
100	20 LB Bags	3.50	350.00
-90	-Credit 20 LB Bags	-3.50	-315.00
		SALES TAX	
		TOTAL	35.00

SIGNED FOR BY:

#5408

4/9

INVOICE

COMMUNICATION BY HAND LLC
14205 N Mo Pac Expy Ste 570 PMB 65575
Austin, TX 78728-6529

accountsreceivable@cbhand.com
+1 (512) 467-1917
https://communicationbyhand.com/

Bill to
BURNET CO 33RD DISTRICT COURT
1701 E Polk St Suite 74 Burnet TX 78611-2756

Ship to
LISA BELL
BURNET CO 33RD DISTRICT COURT%
1701 E Polk St
Suite 74
Burnet, TX 78611-2756

BURNET COUNTY RECEIVED APR - 1 2026 KARRIE CROWNOVER

Invoice details
Invoice no.: C53225
Invoice date: 03/10/2026
Due date: 04/09/2026

P.O. #
Acct. #
Audit
Input

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Interpretation**	Interpretation: 03/02/26 11:00 AM - 12:09 PM Service Type: Face to Face Consumer: Samuel Jenkins (58912) Requested By: Lisa Bell (512-755-0892) Interpreter: Tresa Beard (5789) Appt Details: Criminal case, the attorney needs help with preparing plea papers. PO Number:	1.5	$145.00	$217.50
2.		**Travel Time (Hours)**	Travel Time (Hours) 145.0000 (per/hour) (Ref: #10806450)	2	$145.00	$290.00

Total **$507.50**

TAG 3/30/26

Ways to pay

VISA DISCOVER AMEX BANK

View and pay

CASIE WALKER, DISTRICT CLERK ★ BURNET COUNTY, TEXAS ★ FILED BT MAR 30 2026 12:31 AM/PM

#14762 4/9

ALLISON ENTERPRISES, INC.

KLEEN-AIR

P. O. BOX 207
GROESBECK, TX 76642

254/729-0254
800/324-3470

Invoice

Date	Invoice #
4/1/2026	296486

Bill To	Ship To
BURNET COUNTY 220 S. PIERCE BURNET, TX 78611	BURNET COUNTY SHERIFF'S OFFICE 1601 E. POLK ST. BURNET, TX

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
4	MERV 10 PLEATED FILTER 16x16x2	
4	MERV 10 PLEATED FILTER 16x20x2 (ROOF)	
22	MERV 10 PLEATED FILTER 16x25x2 (ROOF)	
16	MERV 10 PLEATED FILTER 20x20x2 (ROOF)	
1	CHARGE FOR AIR FILTERS & INSTALLATION	304.75

BURNET COUNTY TREASURER
RECEIVED
APR - 2 2026
KARRIE CROWNOVER

Thank you for your business.	Total	$304.75

Please pay from this invoice and indicate invoice number(s) on all payments.

Invoice INV02611491

Customer 719627
Burnet County Gregory Harris 220 S. Pierce Street Burnet, Texas 78611 United States gharris@burnetcountytexas.org

Bill To
Burnet County Gregory Harris 220 S. Pierce Street Burnet, Texas 78611 United States

Invoice	INV02611491
Invoice Amount	$7,920.27
Posted Date	12/15/2025
Due Date	12/15/2025
Terms	Due Upon Receipt
Account Balance	$0.00
PO Number	
Tax ID	

Description	**Quantity**	**Unit Price**	**Amount**
Implementation Fee	1	$4,400.00	$4,400.00
Pro 12/15/2025-01/14/2026	435	$10.79	$4,693.69
Pro Sales Discount 12/15/2025-01/14/2026	1	25.00%	($1,173.42)

Additional Comments:

Subtotal	$7,920.27
Tax	$0.00
Total Due	**$7,920.27**
Credits Applied	$0.00
Payments	$7,920.27
Outstanding	**$0.00**

Regular Session 21.

Meeting Date: 04/28/2026

Subject

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

(a) Burnet County Elections transferring $15,000 from Contract Labor, fund 100-4900-4920, with $7,500 to Operating Supplies, fund 100-4900-3300, and $7,500 to Support/Licensing Fees, fund 100-4900-4540;

(b) Human Resources transferring $4,400 from Conference/Dues/Training, fund 100-5000-4270, to Operating Supplies, fund 100-5500-3300;

(c) Constable Precinct 3 transferring $1,500 from Vehicle Repair, fund 100-5530-4510, to Mach/Equip (Inventoried), fund 100-5530-5750; and

(d) Burnet County Tourism transferring $152,000 from fund 140-6640-4010, fund 140-6640-5300, and fund 140-6640-4605, to Contract Services, fund 140-6640-4000.

(Wilson)

Attachments

Line Item Transfers

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2026

DATE: April 28, 2026
(Commissioners Court Date)

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

FROM: Stephanie Ellis

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100	CONTRACT LABOR	100-4900-4920	$ 15,000.00
TO:	100	SUPPORT/LICENSING FEES	100-4900-4540	$ 7,500.00
	100	OPERATING SUPPLIES	100-4900-3300	$ 7,500.00

REASON: To cover shortage in SUPPORT/LICENSING for Hart Intercivic license invoice & to cover operating supplies for the primary runoff

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: April 28, 2026
(Commissioners Court Date)

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

FROM: Shirley Bullard

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFER OR BUDGET AMENDMENT:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100/HR	CONFERENCE/DUES/TRAINING	100-5000-4270	$ 4,400.00
TO:	100/HR	OPERATING SUPPLIES	100-5000-3300	$ 4,400.00

REASON: For the coding correction of Implementation Fee BambooHR - move paid fee from IT to HR

Shirley Bullard
DEPARTMENT HEAD

Kelley Glasser
AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: April ~~14~~ 28, 2026
(Commissioners Court Date)

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

FROM: Scott Davis

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFER

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100	VEHICLE REPAIR	100-5530-4510	$ 1,500.00
TO:	100	MACH/EQUIP (INVENTORIED)	100-5530-5750	$ 1,500.00

REASON For the purchase of 2 sets of Stop Strips

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: April 28, 2026
(Commissioners Court Date)

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

FROM: Madeline Parker

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	140	PROF SVCS/AD AGENCY	140-6640-4010	$ 50,000.00
	140	BUILDINGS	140-6640-5300	$ 50,000.00
	140	HISTORICAL	140-6640-4605	$ 52,000.00
TO:	140	CONTRACT SERVICES	140-6640-4000	$ 152,000.00

REASON Boat Dock Installation

Mad Pal

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 22.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action regarding establishing a second community service restitution program dedicated to county road clean-up and other Road & Bridge related tasks:

(a) Authorize a contractor to work with the current Burnet County community service program and supervise the community service participants. Contractor to be paid at a rate not to exceed $25 per hour;

(b) Road & Bridge, General transferring $10,00 from RSV Vehicle Repair & Maint, fund 300-6100-4510, to P/T Wages, fund 300-6100-1070;

(c) Road & Bridge, General transferring $2,000 from RSV Vehicle Repair & Maint, fund 300-6100-4510, to Gasoline/Diesel/Oil, fund 300-6100-3310; and

(d) Discuss and consider a general schedule among Road & Bridge Precincts.

(Wilson)

Attachments

Budget Amendments

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2026

DATE: April ~~14~~ 28, 2026

(Commissioners Court Date)

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

FROM: Judge Wilson

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET AMENDMENT:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	300	RSV VEHICLE REPAIR & MAINT	300-6100-4510	$ 10,000.00
TO:	300	P/T WAGES	300-6100-1070	$ 8,800.00
	300	GASOLINE/DIESEL/OIL	300-6100-3310	$ 1,200.00

REASON COMMUNITY SERVICE- TRASH PICK UP

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

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

Regular Session 23.

Meeting Date: 04/28/2026

Subject

Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the Burnet County Auditor:

a. Expense Reports.

(Wilson)

Attachments

Expense Approval Register.1

Expense Approval Register

Burnet County, TX

acket: AP 25532 - PAID CLAIMS CC APRIL 28,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
WINGMAN OIL CHANGE	272631	04/28/2026	SO-OIL CHANGE VEHICLE#15...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272656	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272687	04/28/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272688	04/28/2026	SO-OIL CHANGE VEHICLE # L...	100-5600-4510	66.00
LOWE'S	996295	04/28/2026	MAINT-NAILS, STAPLES, CAU...	100-5100-3300	87.77
WINGMAN OIL CHANGE	272882	04/28/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272908	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	66.00
WINGMAN OIL CHANGE	273009	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	66.00
LOWE'S	980854	04/28/2026	MAINT- BOLTS AND WASHERS	100-5100-3300	64.66
WOW TOTAL RESTORATION, ...	26-078MLD	04/28/2026	MAINT- REMOVE MOLD FR...	100-5100-4520	9,357.43
WINGMAN OIL CHANGE	272154	04/28/2026	SO-OIL CHANGE VEHICLE#M...	100-5600-4510	108.50
WINGMAN OIL CHANGE	273201	04/28/2026	SO-OIL CHANGE VEHICLE#15...	100-5600-4510	66.00
WINGMAN OIL CHANGE	273258	04/28/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	273272	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	66.00
PRINTWORKS, INC.	69331	04/28/2026	JP3- 500 ENVELOPES PRINTED	100-4530-3300	248.00
LOWE'S	997213	04/28/2026	SO- UNITSTRUTS FOR SHOP ...	100-5600-4520	143.90
LLANO STATION AUTOMOTI...	20193	04/28/2026	DA- BATTERY REPLACEMENT ...	100-4850-4520	219.47
REESE'S TRUCK PIECES	2727	04/28/2026	SO - UPFIT RAM 3500	100-5600-5760	415.00
TEXAS ASSOC OF COUNTIES	94619032026-A	04/28/2026	COBRA ADMIN FEES MAR 26	100-4990-2020	20.00
TEXAS ASSOC OF COUNTIES	94619032026-A	04/28/2026	COBRA ADMIN FEES MAR 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619032026-A	04/28/2026	COBRA ADMIN FEES MAR 26	100-5600-2020	20.00
LANGUAGE LINE SERVICES, I...	11881819	04/28/2026	MAG-INTERPRETER SERVICES...	100-5010-4010	120.15
REESE'S TRUCK PIECES	2766	04/28/2026	MAINT-HITCH AND 2 LOCKIN...	100-5100-4510	390.00
D & W PRINTING	36941	04/28/2026	PD- BUSINESS CARDS	100-4800-3100	175.00
CONDOR DOCUMENT SERVI...	BS033026	04/28/2026	SO- APRIL SHREDDING	100-5600-3300	65.00
ASPHALT INC., LLC	SP63790	04/28/2026	NDEP- 30 TONS HOT MIX 127...	100-4090-4990	2,064.00
LOWE'S	980436	04/28/2026	IT- CONTAINERS	100-5040-3300	272.26
WINGMAN OIL CHANGE	272338	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272460	04/28/2026	SO. OIL CHANGE VEHICLE # 1...	100-5600-4510	108.50
TDCAA	288003	04/28/2026	DA- DUE FOR BLAKE EWING	100-4850-4270	85.00
FRONTIER	4/1/26	04/28/2026	SO-SVC 4/1-4/30/26	100-4090-4200	1,745.60
ODP BUSINESS SOLUTIONS, L...	463383493001	04/28/2026	NDEP- BANKER BOXES	100-4090-3090	144.99
TDCAA	68318	04/28/2026	DA- 25-27 CHARGING MANU...	100-4850-3300	213.00
SHI-GOVERNMENT SOLUTIO...	GB00586914	04/28/2026	AUDITOR - DESKTOP SET UP	100-4950-5750	360.48
AT-SCENE LLC	2116	04/28/2026	CATTY-ICRIMEFIGTHER	100-5040-4540	14,336.00
AMAZON CAPITAL SERVICES, ...	11QC-PGKG-3P49	04/28/2026	MAINT- HEAVY EQUIPMENT...	100-5100-3300	469.17
AMAZON CAPITAL SERVICES, ...	1C6F-1R6H-3FXJ	04/28/2026	NDEP- GOODYS HEADACHE ...	100-4090-3090	22.79
AMAZON CAPITAL SERVICES, ...	1F1J-Q43H-39PK	04/28/2026	MAINT- 24 PIN WIRES FOR F...	100-5100-4510	13.99
KARRIE CROWNOVER	4/13/26	04/28/2026	TREAS-MLS/MLG CTAT CONF...	100-4970-4270	281.89
ALLYSON COKENDOLPHER	4/13/26	04/28/2026	TREAS-MLG JAN-MAR 26	100-4970-4270	14.50
TORI KUHN	4/13/26	04/28/2026	TREAS-MLG JAN-MAR 26	100-4970-4270	160.08
CASSIE V.F.D.	4/13/26	04/28/2026	REIMB TRAINING - M. FOSTE...	100-5430-4005	700.00
SUSAN HENSON PROPERTIES,...	1666504152026	04/14/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
CITY OF BURNET, EMS	INV0006052	04/14/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
JENKINS FUNERAL HOME	4/3/26	04/28/2026	JP2-REGINADLO AVILA-CAST...	100-4090-4050	615.00
ODP BUSINESS SOLUTIONS, L...	459440036001	04/28/2026	ELECTIONS- SUPPLIES	100-4900-3300	129.79
ODP BUSINESS SOLUTIONS, L...	459558755001	04/28/2026	ELECTIONS- SUPPLIES	100-4900-3300	41.59
XEROX CORP	025473232	04/28/2026	AGRI-ELQ-597991 MAR 26	100-4090-4620	46.51
XEROX CORP	025473233	04/28/2026	CJ-ELQ-597996 MAR 26	100-4090-4620	133.80
VIRGINIA BUNTING	1078	04/28/2026	DA- TRANSCRIPT BLANCO C...	100-4360-4140	125.00
AMAZON CAPITAL SERVICES, ...	1DXN-XC3-1VTN	04/28/2026	ELECT- EXTENSIONS CORDS ...	100-4900-3300	359.31
AMAZON CAPITAL SERVICES, ...	1GVL-TKJC-3D6J	04/28/2026	AGRILIFE- MICROPHONES A...	100-6650-3300	54.98
AMAZON CAPITAL SERVICES, ...	1LFC-CMVF-1PPG	04/28/2026	CTYATT- 4 60" L SHAPED STA...	100-4750-3300	1,103.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI-GOVERNMENT SOLUTIO…	GB00587102	04/28/2026	AUDITOR - DESKTOP SET UP	100-4950-5750	2,214.72
TIMECLOCK PLUS BY DATA …	INV00475611	04/28/2026	TIMECLOCK ANNUAL LIS 5/1…	100-5040-4540	13,557.18
FUELMAN	NP70321897	04/28/2026	APROB - FUEL SVC 3/23-4/5/…	100-1320-4000	138.61
FUELMAN	NP70321897	04/28/2026	ISF - FUEL SVC 3/23-4/5/26	100-1320-4010	1,014.17
FUELMAN	NP70321897	04/28/2026	JPROB - FUEL SVC 3/23-4/5/…	100-1320-5000	229.73
FUELMAN	NP70321897	04/28/2026	CJ - FUEL SVC 3/23-4/5/26	100-4000-3310	152.24
FUELMAN	NP70321897	04/28/2026	EM - FUEL SVC 3/23-4/5/26	100-4060-3310	66.74
FUELMAN	NP70321897	04/28/2026	PDEF - FUEL SVC 3/23-4/5/26	100-4800-3310	18.94
FUELMAN	NP70321897	04/28/2026	DA - FUEL SVC 3/23-4/5/26	100-4850-4250	412.48
FUELMAN	NP70321897	04/28/2026	MAINT - FUEL SVC 3/23-4/5/…	100-5100-3310	845.04
FUELMAN	NP70321897	04/28/2026	CNST1 - FUEL SVC 3/23-4/5/…	100-5510-3310	331.34
FUELMAN	NP70321897	04/28/2026	CNST2 - FUEL SVC 3/23-4/5/…	100-5520-3310	66.92
FUELMAN	NP70321897	04/28/2026	CNST3 - FUEL SVC 3/23-4/5/…	100-5530-3310	126.07
FUELMAN	NP70321897	04/28/2026	CNST4 - FUEL SVC 3/23-4/5/…	100-5540-3310	49.79
FUELMAN	NP70321897	04/28/2026	BALIFF - FUEL SVC 3/23-4/5/…	100-5600-3310	219.34
FUELMAN	NP70321897	04/28/2026	SO - FUEL SVC 3/23-4/5/26	100-5600-3310	12,499.08
FUELMAN	NP70321897	04/28/2026	APROB (LR) - FUEL SVC 3/23-…	100-5710-3310	84.83
FUELMAN	NP70321897	04/28/2026	AGRI - FUEL SVC 3/23-4/5/26	100-6650-3310	141.56
FUELMAN	NP70321897	04/28/2026	FPA - FUEL SVC 3/23-4/5/26	100-6660-3310	56.56
PEDERNALES ELECTRIC COOP…	4/7/26 MFA	04/28/2026	MFA-3000185101 SVC 3/3-4…	100-4090-4370	938.63
LINDE GAS & EQUIPMENT IN…	55974572	04/28/2026	MAINT- REFILL WELDING TA…	100-5100-3300	149.12
HILL COUNTRY SPRINGS	846903	04/28/2026	JP2-WTR SVC 2/3 GAL	100-4520-3300	17.99
AT-SCENE LLC	2117	04/28/2026	DA-ICRIMEFIGHTER	100-5040-4540	14,504.00
TEXAS STATE LIBRARY AND A…	313380	04/08/2026	TREAS- TRAINING FOR T KU…	100-4970-4270	48.00
TEXAS ASSOC OF COUNTIES	385644	04/28/2026	AUD-REG, VG YOUNG APRIL …	100-4950-4270	500.00
CASSIE V.F.D.	4/8/26	04/28/2026	REIMB TRAINING - A. DUPON…	100-5430-4005	700.00
APPLIED CONCEPTS, INC.	475872	04/28/2026	CNST#3- IN CAR RADAR	100-5530-5750	1,600.00
STEVEN R. WITTEKIEND	54009	04/28/2026	JSVC-FINNERY, JEFFFREY PAU…	100-4360-4160	500.00
F. N. (TREY) BROWN,III	59052	04/28/2026	JSVC-BALLARD, DORIS 59052	100-4360-4160	650.00
F. N. (TREY) BROWN,III	59153	04/28/2026	JSVC-BALLARD, DORIS 59153	100-4360-4160	500.00
33RD & 424TH JUDICIAL DIS…	260331	04/28/2026	BOND SPRVSN OFFICER MAR…	100-5710-4000	1,345.07
AQUA BEVERAGE CO.	346352	04/28/2026	DA-WTR SVC 4/5 GAL	100-4850-3300	35.96
PEDERNALES ELECTRIC COOP…	4/9/26 BRTRM TWR	04/28/2026	BRTRM TWR-3000284614 SV…	100-4060-4370	159.21
PEDERNALES ELECTRIC COOP…	4/9/26 EM	04/28/2026	EM-3000343035 SVC 3/7-4/7…	100-4060-4370	222.57
PEDERNALES ELECTRIC COOP…	4/9/26 RCYCL	04/28/2026	RCYCL-3001685323 SVC 3/7-…	100-4090-4370	72.31
PEDERNALES ELECTRIC COOP…	4/9/26 WATSON TWR	04/28/2026	EM-3000097175 SVC 3/7-4/7…	100-4060-4370	149.98
HILL COUNTRY SPRINGS 029…	849613	04/28/2026	PDEF/LLANO-WTR SVC 2/5 G…	100-4800-3100	12.49
CIRCLE S PEST CONTROL	39201	04/28/2026	MONTHLY RODENT SVC	100-5100-4070	75.00
CIRCLE S PEST CONTROL	39215	04/28/2026	BL-MONTHLY RODENT SVC	100-5100-4070	25.00
				Fund 100 - GENERAL Total:	**132,520.51**
Fund: 140 - ECONOMIC DEVELOPMENT					
VICTORY MEDIA MARKETING	2288	04/28/2026	HMT-MARKETING/ADVERTIS…	140-6640-4580	3,500.00
THE 1 COMMUNITY	141443	04/28/2026	HOT- CONTRACT SOCIAL ME…	140-6640-4580	1,500.00
PROMOTE LAKE LBJ	TCYRTISU-0001	04/28/2026	HMT- SUMMER WAKEBOARD…	140-6640-4500	2,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**7,500.00**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853388627	04/28/2026	CLL-SUBSCRIPTION CHG 3/1-…	150-4650-3300	126.00
WEST PAYMENT CENTER	853416173	04/28/2026	PDEF-SUBSCRIPTION CHG 3/1…	150-4650-3300	295.14
WEST PAYMENT CENTER	853447343	04/28/2026	AUD-SUBSCRIPTION CHG 3/1…	150-4650-3300	90.00
				Fund 150 - LAW LIBRARY Total:	**511.14**
Fund: 180 - RESTRICTED					
D & W PRINTING	36927	04/28/2026	BOPATE- FLYER INSERTS FOR…	180-4092-4810	2,320.00
AMAZON CAPITAL SERVICES, …	1Y3C-XMTR-3LCR	04/28/2026	CT FACILITY- AUDIO POWER …	180-4036-4030	24.29
RELIABLE TIRE DISPOSAL LLC	71869	04/28/2026	BOPATE- TIRE TRAILER	180-4092-4810	2,800.00
LISA C. GREENWALT	8509	04/28/2026	CCRT-CIVIL DOCKET 3/25-4/8…	180-4262-4740	2,616.06
SOPHIE MCCOY	INV0006051	04/14/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
FUELMAN	NP70321897 VETRIDES	04/28/2026	VETRIDES-FUEL SVC 3/23-4/5…	180-4082-3310	633.75
				Fund 180 - RESTRICTED Total:	**10,494.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - LIBRARY SYSTEM					
ODP BUSINESS SOLUTIONS, L...	462692209001	04/28/2026	SPICEWOOD LIB- 4 INK TONE...	200-6500-3300	474.20
MIDWEST TAPE, LLC	508661134	04/28/2026	MFLIB- DIGITAL SUBSCRIPTI...	200-6500-4540	3,828.65
ODP BUSINESS SOLUTIONS, L...	462673149003	04/28/2026	MFLIB- COPY PAER	200-6500-3300	49.40
SHI-GOVERNMENT SOLUTIO...	GB00586910	04/28/2026	MFL- COMPUTER MONITOR ...	200-6500-5750	5,719.89
SHI-GOVERNMENT SOLUTIO...	GB00587145	04/28/2026	MFL- COMPUTER MONITOR ...	200-6500-5750	6,644.16
				Fund 200 - LIBRARY SYSTEM Total:	**16,716.30**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
ENVISIONWARE INC	INV-US-80790	04/28/2026	HBL- COIN AND BILL PAY MA...	201-6500-5760	3,466.38
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**3,466.38**
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2234969	04/28/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	248.69
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**248.69**
Fund: 210 - HISTORICAL COMMISSION					
BARNES CREATIVE	1733	04/28/2026	HCOMM-WEBSITE/STRINGT...	210-6552-4685	1,240.96
TEXAS HISTORICAL COMMISS...	4/14/26	04/28/2026	HISTCOMM-HISTORICAL MA...	210-6552-4606	3,250.00
				Fund 210 - HISTORICAL COMMISSION Total:	**4,490.96**
Fund: 270 - COUNTY JAIL					
LOWE'S	984608	04/28/2026	JAIL-LIGHT COVERS FOR OFFI...	270-5120-3450	155.62
TEXAS ASSOC OF COUNTIES	94619032026	04/28/2026	COBRA ADMIN FEES MAR 26	270-5120-2020	20.00
BOB BARKER COMPANY, INC.	INV2224869	04/28/2026	JAIL- SHIRTS	270-5120-4820	3,299.00
817 EPOXY	1209	04/28/2026	JAIL- RE EPOXY FLOORS	270-5120-3450	2,324.00
ICS JAIL SUPPLIES INC	INV815176	04/28/2026	JAIL- JAIL SUPPLIES	270-5120-4020	735.00
AMAZON CAPITAL SERVICES, ...	1PHW-LWFT-3K1M	04/28/2026	JAIL- 2 BOXES OF INMATE C...	270-5120-4020	63.76
FUELMAN	NP70321897 JAIL	04/28/2026	JAIL- FUEL SVC 3/23-4/5/26	270-5120-3310	850.89
				Fund 270 - COUNTY JAIL Total:	**7,448.27**
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70321897 HATTF	04/28/2026	HATTF-FUEL SVC 3/23-4/5/26	291-5784-4510	976.32
				Fund 291 - GRANT-HOT ATTF Total:	**976.32**
Fund: 300 - R & B, GENERAL					
COOPER EQUIPMENT CO	IN66059	04/28/2026	RB GEN- MODULE FOR DISTR...	300-6100-4510	679.29
				Fund 300 - R & B, GENERAL Total:	**679.29**
Fund: 310 - R & B, PCT #1					
LOWE'S	987307	04/28/2026	RB1- 3 PALLETS OF WATER	310-6110-3300	739.20
CAPITOL AGGREGATES, INC.	253656	04/28/2026	RB1- GRADE 4 TOPPING ROC...	310-6110-3300	5,318.80
TELLUS EQUIPMENT SOULUT...	P17144	04/28/2026	RB1- PART FOR BOOM MAX	310-6110-4510	107.67
AMAZON CAPITAL SERVICES, ...	141J-M13T-39RL	04/28/2026	RB1- CIRCUIT PROBE TESTER ...	310-6110-3300	18.99
AMAZON CAPITAL SERVICES, ...	1GVL-TKJC-3FYQ	04/28/2026	RB1- ROTARY HAMMER DRILL...	310-6110-4510	254.80
FUELMAN	NP70321897 EQUIP	04/28/2026	RB1 EQUP - FUEL SVC 3/23-4...	310-6110-3310	43.62
FUELMAN	NP70321897 RB1	04/28/2026	RB1 - FUEL SVC 3/23-4/5/26	310-6110-3310	2,649.94
WAY LATE ICE LLC	11793	04/28/2026	RB1-100 20# OF ICE	310-6110-3300	350.00
BRAUNTEX MATERIALS, INC	185149	04/28/2026	RB1- 25 TONS BLACK BASE F...	310-6110-3300	2,118.45
				Fund 310 - R & B, PCT #1 Total:	**11,601.47**
Fund: 320 - R & B, PCT #2					
ECONO SIGNS LLC	10-1001591	04/28/2026	RB2- VARIOUS SIGNS AND P...	320-6120-3300	11,252.39
LOWE'S	995284	04/28/2026	RB2- 2 CEILING LIGHT OUTD...	320-6120-4520	115.18
STAR PROPANE INC	280745	04/28/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	132.00
ERGON ASPHALT & EMULSI...	9403681930	04/28/2026	RB2- 1714 GALLONS SS1 PAV...	320-6120-3300	4,543.69
US OXO, LLC	48077	04/28/2026	RB2-CYL LS 3/31/26	320-6120-3300	42.13
LINDE GAS & EQUIPMENT IN...	55877782	04/28/2026	RB2-WELDING SUPPLIES	320-6120-3300	156.87
LOWE'S	984751	04/28/2026	RB2-ELECTRICAL PARTS FOR ...	320-6120-3300	1,090.13
AMAZON CAPITAL SERVICES, ...	1RKY-1GF4-14GD	04/28/2026	RB2- SUPPLIES	320-6120-3300	197.86
BIG CHIEF DISTRIBUTING CO...	18563	04/28/2026	RB2- 578 GALLONS 339 GAL...	320-6120-3310	3,739.88
				Fund 320 - R & B, PCT #2 Total:	**21,270.13**
Fund: 330 - R & B, PCT #3					
TEXAS MATERIALS GROUP, I...	201666314	04/28/2026	RB3-HOT MIX	330-6130-3300	8,746.50
LINDE GAS & EQUIPMENT IN...	55888882	04/28/2026	RB3-CYL RENT 2/20-3/20/26	330-6130-3300	67.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL TEXAS EQUIPMENT	88267	04/28/2026	RB3- MTHLY RENTAL FOR PN…	330-6130-3300	5,400.00
EARLS LUBE AND TIRES	281	04/28/2026	RB3-FLAT TIRE REPAIR VEHIC…	330-6130-4510	22.00
ASPHALT INC., LLC	SPP63860	04/28/2026	RB3-HOT MIX	330-6130-3300	4,533.60
AMAZON CAPITAL SERVICES, …	1NXT-JTCR-37MD	04/28/2026	RB3- 2 PKS MAGNETIC CUPO…	330-6130-3300	31.98
CENTRAL TEXAS EQUIPMENT	88301	04/28/2026	RB3-LOCKING HANDLE & BR…	330-6130-3300	458.75
O'CONNOR TRAILER SALES	2218	04/28/2026	RB3-NEW LUG NUTS FOR TRA…	330-6130-4510	74.00
ALLIED SALES	33456423	04/28/2026	RB3- 1401 GAL DIESEL AND 3…	330-6130-3310	7,616.64
KNIFE RIVER CORPORATION -…	990085	04/28/2026	RB3- ROAD BASE FOR CTY RD…	330-6130-3300	521.64
				Fund 330 - R & B, PCT #3 Total:	**27,472.66**
Fund: 340 - R & B, PCT #4					
VULCAN CONSTRUCTION	5700072	04/28/2026	RB4- 600 TONS OF ROAD BA…	340-6140-3300	5,000.79
FORD & CREW HOME & HAR…	33157/1	04/28/2026	RB4-65 GALLON TRASH BAGS,…	340-6140-3300	118.92
TELLUS EQUIPMENT SOULUT…	P16811	04/28/2026	RB4-WEED EATER STRING	340-6140-3300	127.47
FORD & CREW HOME & HAR…	33289/1	04/28/2026	RB4-MARK PAIN SEAL	340-6140-3300	113.88
ERGON ASPHALT & EMULSI…	9403683258	04/28/2026	RB4-OIL FS1	340-6140-3300	1,206.28
TRIPLE F EQUIPMENT MAINT…	1332	04/28/2026	RB4- REPAIR UNIT E34	340-6140-4510	1,285.76
FORD & CREW HOME & HAR…	33091/1	04/28/2026	RB4-FLEX TAPE FLEX COUPLI…	340-6140-3300	45.57
KIMBALL MIDWEST	104330305	04/28/2026	RB4-ROADWAY MARKING SP…	340-6140-3300	640.32
FUELMAN	NP70321897 RB4	04/28/2026	RB4 - FUEL SVC 3/23-4/5/26	340-6140-3310	1,734.15
PATHMARK TRAFFIC PRODU…	26892	04/28/2026	RB4- ROAD SIGNS FOR CTY R…	340-6140-3300	1,150.95
BRAUNTEX MATERIALS, INC	185149A	04/28/2026	RB4-COLA	340-6140-3300	3,008.86
				Fund 340 - R & B, PCT #4 Total:	**14,432.95**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO…	5351062	04/28/2026	COMMISSARY ORDER 3/11/26	505-2070-1000	13.05
KEEFE COMMISSARY NETWO…	5351092	04/28/2026	COMMISSARY ORDER 3/12/26	505-2070-1000	0.82
KEEFE COMMISSARY NETWO…	5351167	04/28/2026	COMMISSARY ORDER 3/12/26	505-2070-1000	54.39
KEEFE COMMISSARY NETWO…	5351834	04/28/2026	COMMISSARY ORDER 3/12/26	505-2070-1000	777.70
KEEFE COMMISSARY NETWO…	5352333	04/28/2026	COMMISSARY ORDER 3/13/26	505-2070-1000	1,138.56
KEEFE COMMISSARY NETWO…	5354936	04/28/2026	COMMISSARY ORDER 3/16/26	505-2070-1000	1,340.14
KEEFE COMMISSARY NETWO…	5357060	04/28/2026	COMMISSARY ORDER 3/17/26	505-2070-1000	3,871.88
KEEFE COMMISSARY NETWO…	5357062	04/28/2026	COMMISSARY ORDER 3/17/26	505-2070-1000	27.63
KEEFE COMMISSARY NETWO…	5357527	04/28/2026	COMMISSARY ORDER 3/17/26	505-2070-1000	3.22
KEEFE COMMISSARY NETWO…	5358642	04/28/2026	COMMISSARY ORDER 3/18/26	505-2070-1000	953.53
KEEFE COMMISSARY NETWO…	5360960	04/28/2026	COMMISSARY ORDER 3/19/26	505-2070-1000	643.01
KEEFE COMMISSARY NETWO…	5361006	04/28/2026	COMMISSARY ORDER 3/19/26	505-2070-1000	190.83
KEEFE COMMISSARY NETWO…	5361928	04/28/2026	COMMISSARY ORDER 3/20/26	505-2070-1000	14.12
KEEFE COMMISSARY NETWO…	5361952	04/28/2026	COMMISSARY ORDER 3/20/26	505-2070-1000	1.76
KEEFE COMMISSARY NETWO…	5365084	04/28/2026	COMMISSARY ORDER 3/23/26	505-2070-1000	652.64
KEEFE COMMISSARY NETWO…	5365085	04/28/2026	COMMISSARY ORDER 3/23/26	505-2070-1000	1.20
KEEFE COMMISSARY NETWO…	5366931	04/28/2026	COMMISSARY ORDER 3/20/26	505-2070-1000	407.24
KEEFE COMMISSARY NETWO…	5366961	04/28/2026	COMMISSARY ORDER 3/24/26	505-2070-1000	0.82
KEEFE COMMISSARY NETWO…	5366992	04/28/2026	COMMISSARY ODER 3/24/26	505-2070-1000	4,697.77
KEEFE COMMISSARY NETWO…	5367005	04/28/2026	COMMISSARY ORDER 3/24/26	505-2070-1000	27.11
KEEFE COMMISSARY NETWO…	5369026	04/28/2026	COMMISSARY ORDER 3/25/26	505-2070-1000	1,497.19
KEEFE COMMISSARY NETWO…	5369037	04/28/2026	COMMISSARY ORDER 3/25/26	505-2070-1000	23.18
KEEFE COMMISSARY NETWO…	5371434	04/28/2026	COMMISSARY ORDER 3/26/26	505-2070-1000	698.55
KEEFE COMMISSARY NETWO…	5372663	04/28/2026	COMMISSARY ORDER 3/27/26	505-2070-1000	719.19
KEEFE COMMISSARY NETWO…	5377314	04/28/2026	COMMISSARY ORDER 3/31/26	505-2070-1000	1,711.47
KEEFE COMMISSARY NETWO…	5377320	04/28/2026	COMMISSARY ORER 3/31/26	505-2070-1000	3,060.01
KEEFE COMMISSARY NETWO…	5377321	04/28/2026	COMMISSARY ORDER 3/31/26	505-2070-1000	22.86
KEEFE COMMISSARY NETWO…	5378887	04/28/2026	COMMISSARY SALES 3/31/26	505-2070-1000	6.77
KEEFE COMMISSARY NETWO…	5303675-4011396	04/28/2026	JAIL-RTRN VARIOUS ITEMS 2…	505-2070-1000	-31.90
KEEFE COMMISSARY NETWO…	5348129-4045206	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-85.95
KEEFE COMMISSARY NETWO…	5348179-4045224	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-203.69
KEEFE COMMISSARY NETWO…	5351082-4046710	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-5.69
KEEFE COMMISSARY NETWO…	5351150-4046044	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-25.67
KEEFE COMMISSARY NETWO…	5351179-4046723	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-461.63
KEEFE COMMISSARY NETWO…	5352386-4048467	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-5.89
KEEFE COMMISSARY NETWO…	5358633-4052325	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-165.28
KEEFE COMMISSARY NETWO…	5360967-4053579	04/28/2026	JAIL-RTRN GUMMY BEARS 3/…	505-2070-1000	-1.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO…	5369041-4059752	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-52.74
KEEFE COMMISSARY NETWO…	5377419-4065583	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3…	505-2070-1000	-27.59
FUELMAN	NP70321897 COMM	04/28/2026	COMM-FUEL SVC 3/23-4/5/26	505-5132-4510	334.74
				Fund 505 - JAIL COMMISSARY Total:	**21,823.90**
Fund: 850 - HRA					
SCOTT GREEN	4/13/26	04/28/2026	HRA REIMB FY 26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 990 - PAYROLL					
AFLAC	536017	04/28/2026	A2B75 APRIL 2026	990-2070-2430	5,217.24
				Fund 990 - PAYROLL Total:	**5,217.24**
				Grand Total:	**287,370.31**

Fund Summary

Fund	Expense Amount
100 - GENERAL	132,520.51
140 - ECONOMIC DEVELOPMENT	7,500.00
150 - LAW LIBRARY	511.14
180 - RESTRICTED	10,494.10
200 - LIBRARY SYSTEM	16,716.30
201 - HERMAN - BROWN LIBRARY (Donation Acct)	3,466.38
202 - FRIENDS OF THE LIBRARY	248.69
210 - HISTORICAL COMMISSION	4,490.96
270 - COUNTY JAIL	7,448.27
291 - GRANT-HOT ATTF	976.32
300 - R & B, GENERAL	679.29
310 - R & B, PCT #1	11,601.47
320 - R & B, PCT #2	21,270.13
330 - R & B, PCT #3	27,472.66
340 - R & B, PCT #4	14,432.95
505 - JAIL COMMISSARY	21,823.90
850 - HRA	500.00
990 - PAYROLL	5,217.24
Grand Total:	**287,370.31**

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT…	138.61
100-1320-4010	DUE FROM CSCD/ISF	1,014.17
100-1320-5000	DUE FROM JUVENILE PR…	229.73
100-4000-3310	GASOLINE/DIESEL/OIL/E…	152.24
100-4060-3310	GASOLINE/DIESEL/OIL/E…	66.74
100-4060-4370	UTILITIES-TOWER LEASES	531.76
100-4090-3090	CENTRAL SUPPLIES	167.78
100-4090-4050	AUTOPSIES	615.00
100-4090-4200	TELEPHONE EQUIP/SERV…	1,745.60
100-4090-4370	UTILITIES	1,010.94
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	180.31
100-4090-4990	MISCELLANEOUS	2,064.00
100-4360-4140	COURT REPORTER SERVI…	125.00
100-4360-4160	COURT APPT ATT-CRIMI…	1,650.00
100-4520-3300	OPERATING SUPPLIES	17.99
100-4530-3300	OPERATING SUPPLIES	248.00
100-4750-3300	OPERATING SUPPLIES	1,103.96
100-4800-3100	OFFICE SUPPLIES	187.49
100-4800-3310	GASOLINE/DIESEL/OIL/E…	18.94
100-4850-3300	OPERATING SUPPLIES	248.96
100-4850-4250	TRAVEL/MILEAGE	412.48
100-4850-4270	CONFERENCE/DUES/TRA…	85.00
100-4850-4520	REPAIR & MAINTENANCE	219.47
100-4900-3300	OPERATING SUPPLIES	530.69
100-4950-4270	CONFERENCE/DUES/TRA…	500.00
100-4950-5750	MACH/EQUIP (INVENTO…	2,575.20
100-4970-4270	CONFERENCE/DUES/TRA…	504.47
100-4990-2020	GROUP INSURANCE	20.00
100-5010-4010	PROFESSIONAL SRVS	120.15
100-5040-3300	OPERATING SUPPLIES	272.26
100-5040-4540	SUPPORT/LICENSING FE…	42,397.18
100-5100-3300	OPERATING SUPPLIES	770.72
100-5100-3310	GASOLINE/DIESEL/OIL/E…	845.04
100-5100-4070	PEST CONTROL	100.00
100-5100-4510	VEHICLE REPAIR & MAINT	403.99
100-5100-4520	REPAIR & MAINTENANCE	9,357.43

Account Summary

Account Number	Account Name	Expense Amount
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5430-4005	CASSIE VFD	1,400.00
100-5510-3310	GASOLINE/DIESEL/OIL/E…	331.34
100-5520-3310	GASOLINE/DIESEL/OIL/E…	66.92
100-5530-3310	GASOLINE/DIESEL/OIL/E…	126.07
100-5530-5750	MACH/EQUIP (INVENTO…	1,600.00
100-5540-3310	GASOLINE/DIESEL/OIL/E…	49.79
100-5600-2020	GROUP INSURANCE	40.00
100-5600-3300	OPERATING SUPPLIES	65.00
100-5600-3310	GASOLINE/DIESEL/OIL/E…	12,718.42
100-5600-4510	VEHICLE REPAIR & MAINT	1,198.00
100-5600-4520	REPAIR & MAINTENANCE	143.90
100-5600-5760	MACH/EQUIP (CAPITALI…	415.00
100-5710-3310	GASOLINE/DIESEL/OIL/E…	84.83
100-5710-4000	CONTRACT SERVICES-B…	1,345.07
100-6650-3300	OPERATING SUPPLIES	54.98
100-6650-3310	GASOLINE/DIESEL/OIL/E…	141.56
100-6660-3310	GASOLINE/DIESEL/OIL/E…	56.56
140-6640-4500	SPECIAL EVENTS	2,500.00
140-6640-4580	MARKETING & PROMOT…	5,000.00
150-4650-3300	OPERATING SUPPLIES	511.14
180-4036-4030	COUNTY COURT BUILDI…	24.29
180-4082-3310	GASOLINE/DIESEL/OIL/E…	633.75
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4092-4810	HHW COLLECTIONS/BO…	5,120.00
180-4262-4740	COURT REPORTER SVC F…	2,616.06
200-6500-3300	OPERATING SUPPLIES	523.60
200-6500-4540	RSV SUPPORT FEES/LICE…	3,828.65
200-6500-5750	MACH/EQUIP (INVENTO…	12,364.05
201-6500-5760	MACH/EQUIP (CAPITALI…	3,466.38
202-6500-1900	RSV FRIENDS	248.69
210-6552-4606	DONATIONS - INA COOP…	3,250.00
210-6552-4685	STRINGTOWN CEMETERY	1,240.96
270-5120-2020	GROUP INSURANCE	20.00
270-5120-3310	GASOLINE/DIESEL/ETC	850.89
270-5120-3450	MAINTENANCE SUPPLIES…	2,479.62
270-5120-4020	INMATE SUPPLIES COST	798.76
270-5120-4820	UNIFORMS	3,299.00
291-5784-4510	VEHICLE FUEL & MAINT	976.32
300-6100-4510	RSV VEHICLE REPAIR & …	679.29
310-6110-3300	OPERATING SUPPLIES	8,545.44
310-6110-3310	GASOLINE/DIESEL/OIL/E…	2,693.56
310-6110-4510	VEHICLE/EQUIP REPAIR …	362.47
320-6120-3300	OPERATING SUPPLIES	17,415.07
320-6120-3310	GASOLINE/DIESEL/OIL/E…	3,739.88
320-6120-4520	REPAIR & MAINTENANCE	115.18
330-6130-3300	OPERATING SUPPLIES	19,760.02
330-6130-3310	GASOLINE/DIESEL/OIL/E…	7,616.64
330-6130-4510	VEHICLE/EQUIP REPAIR …	96.00
340-6140-3300	OPERATING SUPPLIES	11,413.04
340-6140-3310	GASOLINE/DIESEL/OIL/E…	1,734.15
340-6140-4510	VEHICLE/EQUIP REPAIR …	1,285.76
505-2070-1000	DUE TO COMMISSARY V…	21,489.16
505-5132-4510	VEHICLE EXPENSE	334.74
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2430	DUE TO AFLAC INSURAN…	5,217.24
	Grand Total:	**287,370.31**

Project Account Summary

Project Account Key		Expense Amount
None		287,370.31
	Grand Total:	**287,370.31**

Regular Session 24.

Meeting Date: 04/28/2026

Subject

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

(a) Approval to apply for the Joint Commission on Mental Health "JCMH" Grant for Burnet County Court at Law with the maximum award of $280,500, with no match requirement;

(b) Approval to adopt a resolution and apply for the FY 27 TIDC Texas Indigent Defense Grant Program to fund an appellate attorney for the Public Defender's Office, with a requested award of $188,137.79 and a required match of 20%;

(c) Approval to adopt a resolution and apply for the FY 27 TIDC Texas Indigent Defense Grant Program to fund a mental health attorney for the Public Defender's Office, with a requested award of $181,592.79 and a required match of 20%; and

(d) Approval to adopt a resolution and apply for the FY 27 Motor Vehicle Crime Prevention Authority (MVCPA) Catalytic Converter Grant for Burnet County's Heart of Texas Auto Theft Task Force, with a maximum award of $160,444.20 and a required match of 20%.

(Wilson)

Attachments

TIDC Grant Appellate Atty Resolution
Appellate Attorney Application
TIDC Mental Health Atty Resolution
Mental Health Attorney Grant Application
MVCPA Resolution
MVCPA Grant Match Sheet

Burnet County Resolution
TIDC Indigent Defense Improvement Grant Program
Fiscal Year FY27

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

WHEREAS, the Commissioners Court authorizes the county's participation in this grant program and the attached grant application for the TIDC Indigent Defense Improvement Grant Program for an Appellate Attorney to assist the county in the implementation and the improvement of indigent criminal defense services in this county; and

WHEREAS, Burnet County Commissioners Court has agreed that in the event of loss or misuse of TIDC grant funds, Burnet County Commissioners Court assures that any such lost or misused funds will be repaid in full to the Texas Indigent Defense Commission.

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

BE IT FURTHER RESOLVED that Michelle Moore is designated as the Program Director and contact person for this grant and the Burnet County Auditor is designated as the Financial Officer for this grant.

Adopted this 28th_day of April, 2026

____
Bryan Wilson
County Judge

Attest:

____
County Clerk

2027/2028 North Hill Country Public Defender Improvement
Appellate Attorney

Application Form

Counties Represented: **Burnet, Blanco and Llano**
Fiscal Year: **2027/2028**
State Payee Identification Number: **74-6000454**
Division to Administer Grant: **North Hill Country Public Defender's Office**
Program Title: **NHCPDO Appellate Attorney**
Requested Grant Amount: **$188137.79**
Authorized Official:**Michelle Moore**
Financial Officer: **Kelley Glaeser**
Program Director: **Michelle Moore**
Mailing Address: **220 S PIERCE ST; BURNET, TX 78611**

a. Introduction (Executive Summary)

An Appellate Attorney will assist Burnet, Blanco and Llano Counties in ensuring that representation of indigent, court-appointed clients in three counties continues without interruption and without issue once a trial or hearing is completed in the trial courts. An Appellate Attorney also allows that the rights of those clients who were able to afford an attorney for trial, but who cannot afford an appellate attorney, have the opportunity to enter into the appellate process without hindrance.

b. Problem Statement

North Hill Country Public Defender's Office (NHCPDO) represents clients who are charged with approximately 840 misdemeanors and 720 felonies each year. Throughout the three counties.NHCPDO successfully covers all aspects of the case at present; however, representation ends at appeal. There is a lack of appellate attorneys for the Burnet, Blanco and Llano County area. At present, there are three attorneys who are on the appellate wheel in this region. These attorneys often cannot take the case because they are too busy or simply not available during the time frame required for the appeal. Having an available attorney with the NHCPDO would eliminate many issues with unavailability and would serve indigent clients in a more efficient and complete manner. The District Attorney's Office currently utilizes their Appellate Attorney to provide litigation support to the trial division in the District Attorney's Office. Hiring an Appellate Attorney in the NHCPDO would allow for parity and fairness in providing the same support to the trial teams in the NHCPDO.

c. Objectives

An Appellate Attorney would allow for complete representation for indigent clients within the region, including clients represented by the NHCPDO and clients who were represented by other attorneys. This addition would aid tremendously in reducing the wait times for appeals to be completed. An Appellate Attorney would provide litigation support to the trial division.

d. Activities

Hire an attorney with at least five years' experience with proficiency in direct appeals and petitions for discretionary review.

e. Evaluation

Track the number of clients that were appointed each month. Track services that are provided to that client.

f. Future Funding

This grant application is to cover costs for the attorney, research program, an additional computer as well as for software licenses at 80% coverage by TIDC the first year with 20% coverage by the three Counties. Funding after the first year would be at 66 ⅔% coverage by TIDC.

g.Budget Narrative and Budget Form

Hire one appellate attorney. Quoted at $133461.01. Fringe benefits were quoted at $42784.78. Purchase 1 Microsoft Surface Laptop computers and accessories to be utilized by the North Hill Country Public Defender's Office appellate. Quoted cost of $3500. Purchase 1 Adobe Standard for the initial year. Quoted cost for Adobe Standard is $160. Purchase 1 Criminal Laws of Texas Codebook. Quoted cost of $87. Purchase 1 Texas Criminal Pattern Jury Charge Subscription. Quoted cost of $199. Purchase 1 desktop scanner. Quoted cost of $400. Continuing legal education at $1600. The total cost is $188137.79

Personnel Costs	$0
FTEs	$0
Salary	$133461.01
Fringe Benefits	$42784.78
Travel and Training	$1600
Equipment	$3987
Supplies	$0
Adobe Standard and Pattern Jury Charge	$359
Indirect	$
Total	$188137.79
Required County Match	$37627.56
Total Less County Match	$150510.23

Burnet County Resolution
TIDC Indigent Defense Improvement Grant Program
Fiscal Year FY27

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

WHEREAS, the Commissioners Court authorizes the county's participation in this grant program and the attached grant application for the TIDC Indigent Defense Improvement Grant Program for a Mental Health Attorney to assist the county in the implementation and the improvement of indigent criminal defense services in this county; and

WHEREAS, Burnet County Commissioners Court has agreed that in the event of loss or misuse of TIDC grant funds, Burnet County Commissioners Court assures that any such lost or misused funds will be repaid in full to the Texas Indigent Defense Commission.

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

BE IT FURTHER RESOLVED that Michelle Moore is designated as the Program Director and contact person for this grant and the Burnet County Auditor is designated as the Financial Officer for this grant.

Adopted this 28th_day of April, 2026

____
Bryan Wilson
County Judge

Attest:

____
County Clerk

NORTH HILL COUNTRY PUBLIC DEFENDER'S OFFICE
MENTAL HEALTH ATTORNEY GRANT APPLICATION (FY 27/28)

APPLICATION FORM

Counties Represented:	Burnet, Blanco, and Llano
Fiscal Year:	2027/2028
State Payee Identification Number:	74-600454
Division to Administer Grant:	North Hill Country Public Defender's Office
Program Title:	NHCPDO Mental Health Attorney
Requested Grant Amount:	$181,592.79
Authorized Official:	Michelle Moore
Financial Officer:	Kelley Glaeser
Program Director:	Michelle Moore
Mailing Address:	220 S Pierce St., Burnet, TX 78611

INTRODUCTION (Executive Summary)

Clients with mental health issues present many complex issues to attorneys striving to give the best possible defense. The North Hill Country Public Defender's Office (NHCPDO) will hire one FTE attorney to specifically train in and handle these cases. This attorney will handle cases of clients with the most severe mental health issues, and work closely with the NHCPDO social workers to develop and enhance services available to individuals with MHMR needs in the criminal justice system.

PROBLEM STATEMENT

Mental health issues affect people in the criminal justice system in many ways, from being a basis for why the alleged offense was committed to one's ability to understand the fundamentals of the court system and right from wrong. A client may be anything from incompetent to stand trial, to just have minor issues that can be used as a mitigation factor to get the client treated fairly through the system. Not just through the court system, but some clients may be unable to complete standard terms of probation and need some accommodations to make success with probation even possible, otherwise we are setting them up for failure.

The laws and rules surrounding mental health are very complex. There are specific findings that need to be made to find someone incompetent, and separate findings that would lead to findings of insanity, or court ordered medications, or civil commitments. Not only are there different findings that need to be made, the specific qualifications of the medical professionals making the findings are different depending on the finding being made. Having one attorney specialized in these issues would provide these clients with an advocate that knows the laws completely and can ensure the correct professionals are being used for the correct kinds of evaluations to get the correct outcomes in these cases.

This is a vital need in this community. There are currently 152 out of 649 (23.4%) probationers that have mental health issues and are receiving some form of treatment for mental health issues while on probation. This does include the probationers that are stable on prescribed medications. There are also 39 defendants reporting to bond supervision that are receiving some form of mental health interventions while their legal cases are pending. In addition, the Burnet County Jail currently has 5 inmates awaiting a bed at the state hospital because they have been incompetent. That is slightly higher than what the jail normally has (between 1-4 inmates on the list) but that number has been higher, up to a maximum of 7 in the past year. In addition to the incompetent inmates, the jail also deals with a majority of their clients that have some level of mental health issues, and up to 85% of the inmates receive some level of mental health intervention. All of these individuals have either been through, or are going through the system and a mental health attorney would be able to ensure their unique issues were being fully addressed.

OBJECTIVE

IMMEDIATE - Obtain an FTE Attorney dedicated to understanding mental health issues and helping clients those issues through the system. This attorney will be required to understand the statutes that deal with mental health including competency and insanity defenses. They will work closely with the social workers to build relationships with the different MHDDs that serve our multiple counties as well as the providers and doctors that can evaluate and provide insight to out clients.

LONG TERM – This attorney will work with Social Workers and the courts to enhance programs and resources available to clients with Mental Health needs. These solutions could include creating a Mental Health Court, working on obtaining alternative avenues to competency restoration, and providing greater understanding of Mental Health needs of our clients.

ACTIVITY

Hire an attorney with at least 2 years of criminal law experience, and a background in mental health work, or a desire to work with clients with Mental health needs.

EVALUATION

Track number of clients appointed each month. Track types of mental health related outcomes for cases, ie insanity, competency, civil commitment.

FUTURE FUNDING

This grant application is to cover the cost of the attorney, along with the resources that attorney will need including a computer workstation, code books and access to software at 80% coverage by TIDC for the first year with 20% coverage by the three Counties. Subsequent years will be covered 66 2/3% by TIDC and 33 1/3% by the counties.

BUDGET NARRATIVE AND BUDGET FORM

Hire one Mental Health Attorney (salary $133461.01 and benefits $42,784.78) Purchase 1 Microsoft Surface Laptop, docking station, monitors and accessories to be utilized by the NHCPDO Mental Health Attorney (quoted cost $3500). Supplies include access to software licenses including Adobe ($160), code books ($87). Travel and training allocation for required CLE classes ($1,600).

FTE	1.0
Salary	$133,461.01
Fringe Benefits	$42,784.78
Travel and Training	$1,600
Equipment	$3,500
Supplies	$247

Total	$181,592.79
Required County Match (20%)	$36,318.56
Total Less County Match	$145,274.23

Motor Vehicle Crime Prevention Authority Resolution

2027 Burnet County Resolution

Taskforce Grant Program

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement agencies for economic automobile theft enforcement teams and to combat motor vehicle burglary in the jurisdiction; and

WHEREAS, this grant program will assist this jurisdiction to combat motor vehicle burglary and theft; and

WHEREAS, Burnet County has agreed that in the event of loss or misuse of the grant funds, Burnet County assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that Bryan E. Wilson, Burnet County Judge, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Calvin Boyd, Sheriff, is designated as the Program Director and Tessa Rowland, Assistant Auditor, is designated as the Financial Officer for this grant.

Adopted this ______day of ________________, 2026.

____

Bryan E. Wilson
Burnet County Judge

FY27 SB224 Catalytic Converter Grant - 80/20			**$160,444.20**
Expenditures	**MVCPA Funds**	**Cash Match**	
Equipment - Granite Defense Tech - Drone	$27,023.15	$6,755.79	$33,778.94
Equipment - Motorola Handheld Radios	$40,366.24	$10,091.56	$50,457.80
Equipment - Advertisement Analyst Vehicle	$33,793.12	$8,448.28	$42,241.40
Equipment - Vehicle Wrap	$2,400.00	$600.00	$3,000.00
Equipment - Mobile Trailer Lift	$51,196.00	$12,799.00	$63,995.00
Equipment - Mobile Trailer Lift Wrap/Decal	$600.00	$150.00	$750.00
	$128,355.36	$32,088.84	$160,444.20

Regular Session 25.

Meeting Date: 04/28/2026

Subject

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

(a) Enter into a contract with Defense Logistics Agency for Law Enforcement Support (LESO) for Constable Precinct 1;

(b) Enter into a contract with Defense Logistics Agency for Law Enforcement Support (LESO) for Constable Precinct 4; and

(c) Enter into the HOT ATTF Prosecutors Agreement with Burnet County District Attorney's Office.

(Wilson)

Attachments

LESO Pct 1 Contract
LESO Pct 4 Contract
Prosecutor's Agreement for HOT ATTF 2026

DEFENSE LOGISTICS AGENCY
DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092

CLEAR FORM

Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter

(This form is for State/Local Law Enforcement Agencies (LEA) only) **Indicates Required Fields*

SECTION 1:

*Agency Name: Burnet County Constable Precinct 1 Originating Agency Identifier (ORI) #:(if applicable) TX0270800

*Agency Physical Address: 20 S. Pierce *City: Burnet

*State: TX *Zip Code: 78611 *NCIC P.O. Box or Address (if different than above i.e.,terminal location)

*Phone #: 5127565416 *Email: lray@burnetcountytexas.org Note: Email is needed for automated system notifications.

Agency MUST have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field MUST be filled in: N/A, 0 or - is acceptable. *Full-time: 2 *Part-time:

RTD Screener - RTD Screeners MUST be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency MUST have at least 1 RTD Screener. Enter "XXXXX" or "N/A" into all screener fields not used.

#	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
*#1	Constable	Leslie	Ray	lray@burnetcountytexas.org	5127565416	(aircraft/smallarms/vehicle)
#2	N/A					
#3	N/A					
#4	N/A					
#5	N/A					
#6	N/A					
#7	N/A					

Version: November 2022

SECTION 2:

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

* ☑ I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: a) Chief Law Enforcement Official (CLEO) changes, b) Agency physical address changes, c) RTD Screener additions/deletions, d) that my agency is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and e) that my agency has a signed copy of the SPO and any SPO Addendum(s) on file.

*(Check only one):

☑ I am signing this document as the CLEO of this law enforcement agency.

☐ In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide appropriate documentation (i.e., current department policy, agency memorandum or other suitable documentation that provides such signature authority to the individual holding that official position).

By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Constable	Leslie	Ray
***TITLE**	***PRINTED FIRST NAME:**	***PRINTED LAST NAME:**
lray@burnetcountytexas.org		4/14/26
***EMAIL**	***SIGNATURE**	***DATE**

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

By signing this application, I certify that as the State Coordinator/State Point of Contact, I have determined that: a) the agency meets the definition of a "Law Enforcement Agency/Activity" as described in Section 2, b) that all information contained in this application is valid and accurate, c) that the LEA is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s)and d) that the LEA has a signed copy of the SPO and any SPO Addendum(s) on file.

Rolando Ayala		
***PRINTED NAME FIRST & LAST**	***SIGNATURE**	***DATE**

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC:

LESO Notes:

*Screener letter is valid one year from this date. Note: After one year from the LESO signatory date, the screener letter is no longer valid. LEAs may request a new screener letter through their SC/SPOC.

***SIGNATURE**

State Plan of Operation (SPO) between:

The State of TEXAS and the

(State/United States Territory)

Law Enforcement Agency (LEA)

1) PURPOSE This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

2) AUTHORITY The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLAI 4140.11. The DLA defines "law enforcement activities" as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

3) GENERAL TERMS AND CONDITIONS "DoD excess personal property" also known as "items", "equipment", "program property", or "property". "DLA Disposition Services Law Enforcement Support Office" also known as "1033 Program", "LESO Program", "the program", or "LESO". "State or U.S. Territory" also known as "the State", "State Coordinator (SC)", "State Point of Contact (SPOC)", or "SC/SPOC". "Law Enforcement Activities" also known as "agencies in law enforcement activities", "Law Enforcement Agency (LEA)", "program participant", or "State/LEA".

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. To receive such property, on an annual basis the LEA shall certify that they have:

i) Obtained authorization of the relevant local governing body authority (i.e., city council, mayor, etc.).

ii) Adopted publicly available protocols for the appropriate use of controlled property, the supervision, and the evaluation of the effectiveness of such use, including auditing and accountability policies.

iii) Annual training in place and provides it to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the State/LEA. The State/LEA shall also be responsible to reimburse the U.S Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the State/LEA to unauthorized participants.

c) The State/LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.

d) All property transferred to the State/LEA via the program is on an as-is, where-is basis.

e) LESO reserves the right to recall property issued to a State/LEA at any time.

f) General use of definitions/terms:

i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.

ii) "Controlled property"-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of "3". Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the State/LEA. When a State/LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO, and the property will be transferred to another program participating State/LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.

iii) "Non-controlled" property"-items with a DEMIL code of A or Q (with an Integrity Code of "6"). These items are conditionally transferred to the State/LEA and will remain on State/LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the State/LEA without issuance of further documentation. During this one year period, the State/LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.

(1) The LEA receives title and ownership of DEMIL "A" and "Q6" property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or State/LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.

(2) Sales/gifting of DEMIL"A" and "Q6" property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.

(3) After one year from ship date, DEMIL "A" and "Q6" property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.

(4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).

g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The State/LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the State/LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

4) **STATE PLAN OF OPERATION** The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCRs, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): Rolando Ayala

State Point of Contact (SPOC): John Riddick III

State Point of Contact (SPOC): Patricia Deaver

State Point of Contact (SPOC): N/A

ii) SC/SPOC Facility Information:

Physical Mailing Address: 5805 N. Lamar Blvd

Email: TXLESOPROGRAM@DPS.TEXAS.GOV

Phone Number: (512) 424-7590

Website: https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program

Hours of Operation: 7:30 AM to 5:00 PM CST

iii) Funding to administer the LESO Program at the State Level is provided via:

iv) The Governor of the State of Texas has appointed the Texas Department of Public Safety to conduct management and oversight of this program. All funding and staffing will be provided by the Texas Department of Public Safety.

5) PROPERTY ACCOUNTING SYSTEM The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

a) Conduct quarterly reconciliations of State property records.

b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be "active" or "inactive" in the system, so long as they are registered. Ensure registered users are employees of the State/LEA.

c) Ensure LEAs receive and account for property in the property accounting system within 30 days.

6) LESO WEBSITE The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

7) ANNUAL TRAINING 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

8) ENROLLMENT The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

a) Validate the authenticity of state/LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.

b) Have sole discretion to disapprove state/LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.

c) Ensure that screeners listed in the application package are employees of the LEA. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.

d) Make recommendation on what constitutes a "full-time" or "part-time" law enforcement officer.

e) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.

f) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate.

9) PROPERTY ALLOCATION

a) The LESO shall:

i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.

ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the State/LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

(1) Robots: one (of each type) for every ten officers (full-time/part-time).

(2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH): one vehicle for every three officers (full-time/part-time).

(3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.

(4) Small arms: one (of each type) per officer (full-time/part-time).

(a) LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e., training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations	
# of Officers	**# by type**
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 or more	10 or less

(b) In instances where small arm allocation amounts exceed the "acceptable over-allocation" levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following:
1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) <u>The State shall:</u>

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full- time/part-time) will be allocated.

10) PROPERTY MANAGEMENT Certain controlled equipment shall have a documented chain of custody (i.e., an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the State/LEA. The State/LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e., drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLAI 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The State/LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

11) PROGRAM COMPLIANCE REVIEWS (PCR)

a) The LESO shall:

i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.

ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.

iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.

iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.

v) Intend to review as much property as possible during a PCR.

(1) The goal is to review 20% of a State's overall small arms inventory.

(2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).

vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).

vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.

(1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.

(2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.

(3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.

viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

i) Assist the LESO as required, prior to, during and upon completion of the PCR.

ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.

iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.

iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.

v) Coordinate the use of any ECR with the LESO prior to the PCR.

vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.

vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn- in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend, or terminate an LEA based on findings during State- level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the State/LEA to the LESO. The SC may suspend or terminate a State/LEA participation in the program at any time for non-compliance.

12) ANNUAL PHYSICAL INVENTORY Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL "A" and "Q6" property records will not be closed during the annual physical inventory period.
In the State of TEXAS, the annual physical inventory and certification in the property accounting system process starts on July 1st and must be completed by August 31. The State shall:

a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.

b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.

c) Validate the annual physical inventory certifications submitted by LEAs.

d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.

e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO.

f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):
1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.

b) LSD property with a DEMIL code of "A" and "Q6" shall be reported to the State/LESO within 7-days.

14) RESTRICTION, SUSPENSION OR TERMINATION Program participants are required to abide by the terms and conditions of the MOA between the Federal Government and the State/U.S. Territory and this SPO in order to maintain active program participation status. If a State/LEA fails to comply with any term or condition of the MOA, SPO, DLA Instruction or Manual, federal statute or regulation, the State/LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will be in writing and will identify remedial measures required for reinstatement (if applicable). ***Suspension***-A specified period in which an entire State/LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the State/LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. ***Termination***-The removal of a State/LEA from program participation. The terminated State/LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the State/LEA involved. ***Restricted Status***-A specified period in which a State/LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a State/LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the State/LEA will make every attempt to transfer the property of the terminated State/LEA to an authorized State/LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the State/LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the State/LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

15) RECORDS MANAGEMENT The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL REGULATIONS Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

17) NOTICES Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the State/LEA to conform to changes affecting their operations.

18) ANTI-DISCRIMINATION By signing or accepting property, the State/LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CR Part 195, 2)On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part
41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

19) INDEMNIFICATION CLAUSE The State/LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the State/LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the State/LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the State/LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the State/LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the State/LEA, its agents, servants, or employees after the property has been removed from USG control.

20) TERMINATION This SPO may be terminated by either party, provided the other party receives a thirty (30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

21) AGREEMENT OF PARTIES The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of: TEXAS

Full Name (Print): Rolando Ayala

Signature (Sign): Rolando Ayala Date (MM/DD/YYYY): 09/09/2024

Chief Law Enforcement Official (CLEO) (or designee): Burnet County Constable Pct 1

Title (Print): Constable

Full Name (Print): Leslie Ray

Signature (Sign): Leslie Ray Date (MM/DD/YYYY): 4/14/26

Civilian Governing Body Official (CGB) (or designee): Burnet County Judge

Title (Print): County Judge

Full Name (Print): ____________

Signature (Sign): ____________ Date (MM/DD/YYYY): ________

DEFENSE LOGISTICS AGENCY
DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092

CLEAR FORM

Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter

(This form is for State/Local Law Enforcement Agencies (LEA) only)

***Indicates Required Fields**

SECTION 1:

*Agency Name: Burnet County Precinct Four Constable's Office
Originating Agency Identifier (ORI) #:(if applicable) TX0270500

*Agency Physical Address: 810 Steve Hawkins Parkway
***City:** Marble Falls

*State: TX
*Zip Code: 78654
*NCIC P.O. Box or Address (if different than above i.e.,terminal location):

*Phone #: (830) 798-3020
*Email: mbindseil@burnetcountytexas.org
Note: Email is needed for automated system notifications.

Agency MUST have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field MUST be filled in: N/A, 0 or - is acceptable.

*Full-time: 1
*Part-time:

RTD Screener - RTD Screeners MUST be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency MUST have at least 1 RTD Screener. Enter "XXXXX" or "N/A" into all screener fields not used.

#	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
*#1	Constable	Millicent	Bindseil	mbindseil@burnetcountytexas.org	(830) 798-3020	Millicent Bindseil
#2	N/A					
#3	N/A					
#4	N/A					
#5	N/A					
#6	N/A					
#7	N/A					

SECTION 2:

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

* ☑ I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: a) Chief Law Enforcement Official (CLEO) changes, b) Agency physical address changes, c) RTD Screener additions/deletions, d) that my agency is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and e) that my agency has a signed copy of the SPO and any SPO Addendum(s) on file.

*****(Check only one):

☑ I am signing this document as the CLEO of this law enforcement agency.

☐ In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide appropriate documentation (i.e., current department policy, agency memorandum or other suitable documentation that provides such signature authority to the individual holding that official position).

By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

*TITLE	*PRINTED FIRST NAME:	*PRINTED LAST NAME:
Constable	Millicent	Bindseil

*EMAIL	*SIGNATURE	*DATE
mbindseil@burnetcountytexas.org		04/20/2026

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

By signing this application, I certify that as the State Coordinator/State Point of Contact, I have determined that: a) the agency meets the definition of a "Law Enforcement Agency/Activity" as described in Section 2, b) that all information contained in this application is valid and accurate, c) that the LEA is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s)and d) that the LEA has a signed copy of the SPO and any SPO Addendum(s) on file.

*PRINTED NAME FIRST & LAST	*SIGNATURE	*DATE
Rolando Ayala		

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC:

LESO Notes:

*Screener letter is valid one year from this date. Note: After one year from the LESO signatory date, the screener letter is no longer valid. LEAs may request a new screener letter through their SC/SPOC.

***SIGNATURE**

State Plan of Operation (SPO) between:

The State of TEXAS and the

(State/United States Territory)

Burnet County Precinct Four Constable's Office

Law Enforcement Agency (LEA)

1) PURPOSE This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

2) AUTHORITY The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLAI 4140.11. The DLA defines "law enforcement activities" as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

3) GENERAL TERMS AND CONDITIONS "DoD excess personal property" also known as "items", "equipment", "program property", or "property". "DLA Disposition Services Law Enforcement Support Office" also known as "1033 Program", "LESO Program", "the program", or "LESO". "State or U.S. Territory" also known as "the State", "State Coordinator (SC)", "State Point of Contact (SPOC)", or "SC/SPOC". "Law Enforcement Activities" also known as "agencies in law enforcement activities", "Law Enforcement Agency (LEA)", "program participant", or "State/LEA".

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. To receive such property, on an annual basis the LEA shall certify that they have:

i) Obtained authorization of the relevant local governing body authority (i.e., city council, mayor, etc.).

ii) Adopted publicly available protocols for the appropriate use of controlled property, the supervision, and the evaluation of the effectiveness of such use, including auditing and accountability policies.

iii) Annual training in place and provides it to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the State/LEA. The State/LEA shall also be responsible to reimburse the U.S Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the State/LEA to unauthorized participants.

c) The State/LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.

d) All property transferred to the State/LEA via the program is on an as-is, where-is basis.

e) LESO reserves the right to recall property issued to a State/LEA at any time.

f) General use of definitions/terms:

i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.

ii) “Controlled property”-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of “3”. Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the State/LEA. When a State/LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO, and the property will be transferred to another program participating State/LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.

iii) “Non-controlled" property”-items with a DEMIL code of A or Q (with an Integrity Code of “6”). These items are conditionally transferred to the State/LEA and will remain on State/LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the State/LEA without issuance of further documentation. During this one year period, the State/LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.

(1) The LEA receives title and ownership of DEMIL “A” and “Q6” property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or State/LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.

(2) Sales/gifting of DEMIL“A” and “Q6” property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.

(3) After one year from ship date, DEMIL “A” and “Q6” property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.

(4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).

g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The State/LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the State/LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

4) STATE PLAN OF OPERATION The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCRs, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): Rolando Ayala

State Point of Contact (SPOC): John Riddick III

State Point of Contact (SPOC): Patricia Deaver

State Point of Contact (SPOC): N/A

ii) SC/SPOC Facility Information:

Physical Mailing Address: 5805 N. Lamar Blvd

Email: TXLESOPROGRAM@DPS.TEXAS.GOV

Phone Number: (512) 424-7590

Website: https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program

Hours of Operation: 7:30 AM to 5:00 PM CST

iii) Funding to administer the LESO Program at the State Level is provided via:

iv) The Governor of the State of Texas has appointed the Texas Department of Public Safety to conduct management and oversight of this program. All funding and staffing will be provided by the Texas Department of Public Safety.

5) PROPERTY ACCOUNTING SYSTEM The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

a) Conduct quarterly reconciliations of State property records.

b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be "active" or "inactive" in the system, so long as they are registered. Ensure registered users are employees of the State/LEA.

c) Ensure LEAs receive and account for property in the property accounting system within 30 days.

6) LESO WEBSITE The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

7) ANNUAL TRAINING 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

8) ENROLLMENT The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

a) Validate the authenticity of state/LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.

b) Have sole discretion to disapprove state/LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.

c) Ensure that screeners listed in the application package are employees of the LEA. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.

d) Make recommendation on what constitutes a "full-time" or "part-time" law enforcement officer.

e) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.

f) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate.

9) PROPERTY ALLOCATION

a) The LESO shall:

i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.

ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the State/LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

(1) Robots: one (of each type) for every ten officers (full-time/part-time).

(2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH): one vehicle for every three officers (full-time/part-time).

(3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.

(4) Small arms: one (of each type) per officer (full-time/part-time).

(a) LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e., training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations	
# of Officers	**# by type**
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 or more	10 or less

(b) In instances where small arm allocation amounts exceed the "acceptable over-allocation" levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following:
1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) <u>The State shall:</u>

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full- time/part-time) will be allocated.

10) PROPERTY MANAGEMENT Certain controlled equipment shall have a documented chain of custody (i.e., an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the State/LEA. The State/LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e., drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLAI 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The State/LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

11) PROGRAM COMPLIANCE REVIEWS (PCR)

a) The LESO shall:

i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.

ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.

iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.

iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.

v) Intend to review as much property as possible during a PCR.

(1) The goal is to review 20% of a State's overall small arms inventory.

(2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).

vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).

vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.

(1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.

(2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.

(3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.

viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

i) Assist the LESO as required, prior to, during and upon completion of the PCR.

ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.

iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.

iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.

v) Coordinate the use of any ECR with the LESO prior to the PCR.

vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.

vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn- in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend, or terminate an LEA based on findings during State- level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the State/LEA to the LESO. The SC may suspend or terminate a State/LEA participation in the program at any time for non-compliance.

12) ANNUAL PHYSICAL INVENTORY Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL "A" and "Q6" property records will not be closed during the annual physical inventory period.
In the State of TEXAS, the annual physical inventory and certification in the property accounting system process starts on July 1st and must be completed by August 31. The State shall:

a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.

b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.

c) Validate the annual physical inventory certifications submitted by LEAs.

d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.

e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO .

f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):
1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.

b) LSD property with a DEMIL code of "A" and "Q6" shall be reported to the State/LESO within 7-days.

14) RESTRICTION, SUSPENSION OR TERMINATION Program participants are required to abide by the terms and conditions of the MOA between the Federal Government and the State/U.S. Territory and this SPO in order to maintain active program participation status. If a State/LEA fails to comply with any term or condition of the MOA, SPO, DLA Instruction or Manual, federal statute or regulation, the State/LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will be in writing and will identify remedial measures required for reinstatement (if applicable). *Suspension*-A specified period in which an entire State/LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the State/LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. *Termination-*The removal of a State/LEA from program participation. The terminated State/LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the State/LEA involved. *Restricted Status-*A specified period in which a State/LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a State/LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the State/LEA will make every attempt to transfer the property of the terminated State/LEA to an authorized State/LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the State/LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the State/LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

15) RECORDS MANAGEMENT The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL REGULATIONS Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

17) NOTICES Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the State/LEA to conform to changes affecting their operations.

18) ANTI-DISCRIMINATION By signing or accepting property, the State/LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CR Part 195, 2)On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part
41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

19) INDEMNIFICATION CLAUSE The State/LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the State/LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the State/LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the State/LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the State/LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the State/LEA, its agents, servants, or employees after the property has been removed from USG control.

20) TERMINATION This SPO may be terminated by either party, provided the other party receives a thirty (30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

21) AGREEMENT OF PARTIES The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of: TEXAS

Full Name (Print): Rolando Ayala

Signature (Sign): Rolando Ayala Date (MM/DD/YYYY): 09/09/2024

Chief Law Enforcement Official (CLEO) (or designee): Millicent Bindseil

Title (Print): Constable

Full Name (Print): Millicent Bindseil

Signature (Sign): Millicent Bindseil Date (MM/DD/YYYY): 04/20/2026

Civilian Governing Body Official (CGB) (or designee): ______

Title (Print): ______

Full Name (Print): ______

Signature (Sign): ______ Date (MM/DD/YYYY): ______

SPECIAL CONDITION

DISTRICT ATTORNEY CONTRACT

WHEREAS, the District Attorney's Office of the 33rd & 424th Judicial Districts which includes Burnet County, Texas, and the Heart of Texas Auto Theft Task Force are desirous of entering into a contract between the parties regulating the disposition of property and monies (as defined by law) seized by the Task Force pursuant to civil and criminal statutes of the State of Texas; and

WHEREAS, the parties of this contract are identified as the District Attorney of the 33rd & 424th Judicial Districts, (hereinafter referred to as the District Attorney) and the Heart of Texas Auto Theft Task Force (hereinafter referred to as the Task Force), being that group organized pursuant to a grant by and through the Motor Vehicle Crime Prevention Authority (hereinafter referred to as the MVCPA); and

WHEREAS, the District Attorney, has the duty to represent the State of Texas regarding forfeitures of property pursuant to various civil and criminal statutes; and

WHEREAS, the Task Force has the duty to provide law enforcement service with particular emphasis on auto theft offenses;

NOW THEREFORE, it is mutually agreed upon by and between the District Attorney and the Task Force as follows:

1. The District Attorney shall diligently pursue all Forfeiture actions, which arise from operations initiated and investigated by the District Attorney and the Task Force, as follows:

2. Upon seizure of funds or property by the Task Force under the provision of law, the Task Force shall provide for the custody of the seized funds or property until final disposition of the Forfeiture action.

3. Upon final disposition of the Forfeiture action, in consideration of the services of Prosecuting Attorney for the forfeiture of contraband, Task Force hereby agrees that thirty percent (30%) of all money forfeited and thirty percent (30%) of the final sum received from the sale of real or personal property shall be retained by the Prosecuting Attorney to be used for the official purposes of his office. The remainder of such funds or sale proceeds, after retention of the above stated portion for the Prosecuting Attorney, shall be paid to the Task Force for use for official law enforcement purposes.

4. All property and funds awarded to the Task Force under the forfeiture action represent program income (See page 17 of the February 2020 MVCPA Grant Administration Manual). Up to the total grant amount of **$750,706.00**, these funds shall be added to the funds committed to the project in accordance with the Uniform Grant Management

Standards, subpart C., Section 25, Paragraph (g) (2). Any program income (forfeiture, etc.) in excess of the total grant award amount may be retained by the grantee with MVCPA approval and must be used for purposes that further the objectives of the project.

5. This Agreement shall become effective as of the date of the last signature affixed hereto ("Effective Date") and shall remain in full force and effect for an indefinite period, contingent upon the continued operational standing, authority, and recognized presence of the Task Force within the designated operational region. This Agreement shall automatically terminate upon the dissolution, withdrawal, or loss of such standing of the Task Force within said region, unless otherwise agreed to in writing by the Parties.

IT IS AGREED AND NOTED.

____________________________ ____________________________

Bryan Wilson, Burnet County Judge — Date
Administrative County of Task Force

____________________________ ____________________________

Perry Thomas — Date
Burnet County District Attorney
33rd & 424th Judicial Districts

____________________________ ____________________________

Calvin Boyd, Sheriff — Date
Burnet County Sheriff's Office

____________________________ ____________________________

Howard Stinehour, Captain — Date
Heart of Texas Task Force Project Manager
Burnet County Sheriff's Office

Burnet County Commissioners Court

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

Regular Session 34.

Meeting Date: 04/28/2026

Subject

Acknowledgment of Receipt:
(a) PEC Utility Connections - April 13, 2026;
(b) PEC Utility Connections - April 20, 2026;
(c) City of Marble Falls Letters re Notification of Release from City of Marble Falls Extraterritorial Jurisdiction;
(d) City of Cottonwood Shores Notice of Public Meeting for Finalization of Development Project and Site Plan;
(e) Letter from Texas Commission of Jail Standards re Renovated Burnet County Jail Compliance Letter; and
(f) Burnet County Auditor's FY 2026 Monthly Financial Report - March.
(Wilson)

Attachments

PEC Utility Connections - April 13, 2026
PEC Utility Connections - April 20, 2026
3 Combined - Letters re Notification of Release from City of Marble Falls Extraterritorial Jurisdiction
City of Cottonwood Shores Notice of Public Meeting for Finalization of Development Project and Site Plan
TCJS Renovated Jail Compliance Letter
Fin Rpt MARCH 26

April 13, 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

04/05/2026 to 04/11/2026 Run Date 04/13/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	102 TANBARK CT	BERTRAM	78605
Liberty Hill	Burnet County	809 CR 305	BURNET	78611
Liberty Hill	Burnet County	965 CR 210A	BERTRAM	78605
Liberty Hill	Burnet County	200 RADIUM DR	BURNET	78611
Liberty Hill	Burnet County	348 MILLER XING MAIN HSE	BRIGGS	78608
Liberty Hill	Burnet County	104 REES LANDING	SPICEWOOD	78669
Liberty Hill	Burnet County	124 REES LANDING	SPICEWOOD	78669
Liberty Hill	Burnet County	1822 CR 304	BERTRAM	78605

April 20, 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

04/12/2026 to 04/18/2026 Run Date 04/20/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	208 S PACE BEND #2	SPICEWOOD	78669
Liberty Hill	Burnet County	121 VAQUERO VISTA TRL	LAMPASAS	76550
Liberty Hill	Burnet County	162 BECKY LANE	BERTRAM	78605
Liberty Hill	Burnet County	405 SERENITY DRIVE	BERTRAM	78605
Liberty Hill	Burnet County	750 CR 115	BURNET	78611
Liberty Hill	Burnet County	127 RIPARIAN ELM RD	BERTRAM	78605

CITY OF
Marble Falls
TEXAS
City Secretary's Office

April 14, 2026

Mr. Herb Darling
Burnet County
Director, Development Services
220 S. Pierce
Burnet, TX 78611

Re: Notification of Release from City of Marble Falls Extraterritorial Jurisdiction (ETJ)

Dear Mr. Darling:

The City of Marble Falls ("City") wishes to notify you that the owner of the Property described below filed a petition for release from the City's Extraterritorial Jurisdiction (ETJ) under Sec. 42.101-105 of the Texas Local Government Code. The City acknowledged that the petition for release met the minimum statutory requirements, and the property was therefore subject to release from the City's Extraterritorial Jurisdiction (ETJ) under Sec. 42.101-105 of the Texas Local Government Code.

Property Description: The Falls 281, LLC – being Lot 13E, of Lots 13C, 13D and 13E, North Ridge Subdivision, a subdivision in Burnet County, Texas, as shown by plat recorded in Document No. 202408363, Official Public Records of Burnet County, Texas.

The City acknowledges that under existing law, this property is no longer within the City of Marble Falls' ETJ and is no longer subject to the City's ETJ regulations, review authority, or development requirements.

Future permitting, subdivision, and development matters for the property will be under the jurisdiction of Burnet County or other applicable authorities.

Should you have any questions regarding this action, please contact me at 830-693-3615 or cmcdonald@marblefallstx.gov.

Sincerely,

Christina McDonald

Christina McDonald
City Secretary

BURNET COUNTY JUDGE
APR 20 2026

CITY OF
Marble Falls
TEXAS
City Secretary's Office

Encl. Description/Map of Property

cc: Bryan Wilson, Burnet County Judge

****

The City's acknowledgment of release was executed in compliance with Sections 42.101–42.105 of the Texas Local Government Code, as currently in effect. The City's acknowledgment was based solely on such law and is made without waiver of any rights the City may have if such statutory provisions are legislatively amended, repealed, or declared invalid or unenforceable by a court of competent jurisdiction. The City expressly reserves all rights under applicable law as it may exist or be interpreted in the future.

****

800 Third Street • Marble Falls, Texas 78654
Phone: (830) 798-7060 • Fax: (830) 693-6737
cmcdonald@marblefallstx.gov

The Falls 281

ETJ Release Locator

Marble Falls
TEXAS

Legend

- Address Points
- Burnet County Address Points
- Subject Parcel

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and only represents the approximate relative location of features and boundaries.

300
Feet

N

Folder: G:\Department Projects\City Secretary\ETJ Release\The Falls 281\

Date Exported

CITY OF
Marble Falls
TEXAS
City Secretary's Office

April 14, 2026

Mr. Herb Darling
Burnet County
Director, Development Services
220 S. Pierce
Burnet, TX 78611

Re: Notification of Release from City of Marble Falls Extraterritorial Jurisdiction (ETJ)

Dear Mr. Darling:

The City of Marble Falls ("City") wishes to notify you that the owner of the Property described below filed a petition for release from the City's Extraterritorial Jurisdiction (ETJ) under Sec. 42.101-105 of the Texas Local Government Code. The City acknowledged that the petition for release met the minimum statutory requirements, and the property was therefore subject to release from the City's Extraterritorial Jurisdiction (ETJ) under Sec. 42.101-105 of the Texas Local Government Code.

Property Description: Marble Falls Storage LLC – 101 North Ridge Road, Marble Falls (being Lot 13B, replat of 6.00 acres out of Tract 13, North Ridge Subdivision, a subdivision in Burnet County, Texas, as shown by plat recorded in Document No. 201905510, Official Public Records of Burnet County, Texas).

The City acknowledges that under existing law, this property is no longer within the City of Marble Falls' ETJ and is no longer subject to the City's ETJ regulations, review authority, or development requirements.

Future permitting, subdivision, and development matters for the property will be under the jurisdiction of Burnet County or other applicable authorities.

Should you have any questions regarding this action, please contact me at 830-693-3615 or cmcdonald@marblefallstx.gov.

800 Third Street • Marble Falls, Texas 78654
Phone: (830) 798-7060 • Fax: (830) 693-6737
cmcdonald@marblefallstx.gov

CITY OF
Marble Falls
TEXAS
City Secretary's Office

Sincerely,

Christina McDonald

Christina McDonald
City Secretary

Encl. Description/Map of Property

cc: Bryan Wilson, Burnet County Judge

****

The City's acknowledgment of release was executed in compliance with Sections 42.101–42.105 of the Texas Local Government Code, as currently in effect. The City's acknowledgment was based solely on such law and is made without waiver of any rights the City may have if such statutory provisions are legislatively amended, repealed, or declared invalid or unenforceable by a court of competent jurisdiction. The City expressly reserves all rights under applicable law as it may exist or be interpreted in the future.

****

800 Third Street • Marble Falls, Texas 78654
Phone: (830) 798-7060 • Fax: (830) 693-6737
cmcdonald@marblefallstx.gov

Marble Falls Storage

ETJ Release Locator

Marble Falls
TEXAS

Legend

- Burnet County Address Points
- Address Points
- Subject Parcel

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and only represents the approximate relative location of features and boundaries.

300
Feet

N

Folder: G:\Department Projects\City Secretary\ETJ Release\Marble Falls Storage\ Date Exported

CITY OF
Marble Falls
TEXAS
City Secretary's Office

April 17, 2026

Burnet County
Mr. Herb Darling
Director Development Services
220 S. Pierce
Burnet, TX 78611

Re: Notification of Release from City of Marble Falls Extraterritorial Jurisdiction (ETJ)

Dear Mr. Darling:

The City of Marble Falls ("City") wishes to notify you that the owner of the Property described below filed a petition for release from the City's Extraterritorial Jurisdiction (ETJ) under Sec. 42.101-105 of the Texas Local Government Code. The City acknowledged that the petition for release met the minimum statutory requirements, and the property was therefore subject to release from the City's Extraterritorial Jurisdiction (ETJ) under Sec. 42.101-105 of the Texas Local Government Code.

Property Description: 1740 RV Park, LLC located at 1740 CR 401 N, Marble Falls, TX (being 2.06 acres of land in the August Hoffman Survey No. 1078, Abstract 1034, Burnet County, Texas – Burnet County Property ID 107398).

The City acknowledges that under existing law, this property is no longer within the City of Marble Falls' ETJ and is no longer subject to the City's ETJ regulations, review authority, or development requirements.

Future permitting, subdivision, and development matters for the property will be under the jurisdiction of Burnet County or other applicable authorities.

Should you have any questions regarding this action, please contact me at 830-693-3615 or cmcdonald@marblefallstx.gov.

BURNET COUNTY JUDGE
APR 21 2026

CITY OF
Marble Falls
TEXAS
City Secretary's Office

Sincerely,

Christina McDonald
City Secretary

Encl. Description/Map of Property

Cc: Bryan Wilson, Burnet County Judge

****

The City's acknowledgment of release was executed in compliance with Sections 42.101–42.105 of the Texas Local Government Code, as currently in effect. The City's acknowledgment was based solely on such law and is made without waiver of any rights the City may have if such statutory provisions are legislatively amended, repealed, or declared invalid or unenforceable by a court of competent jurisdiction. The City expressly reserves all rights under applicable law as it may exist or be interpreted in the future.

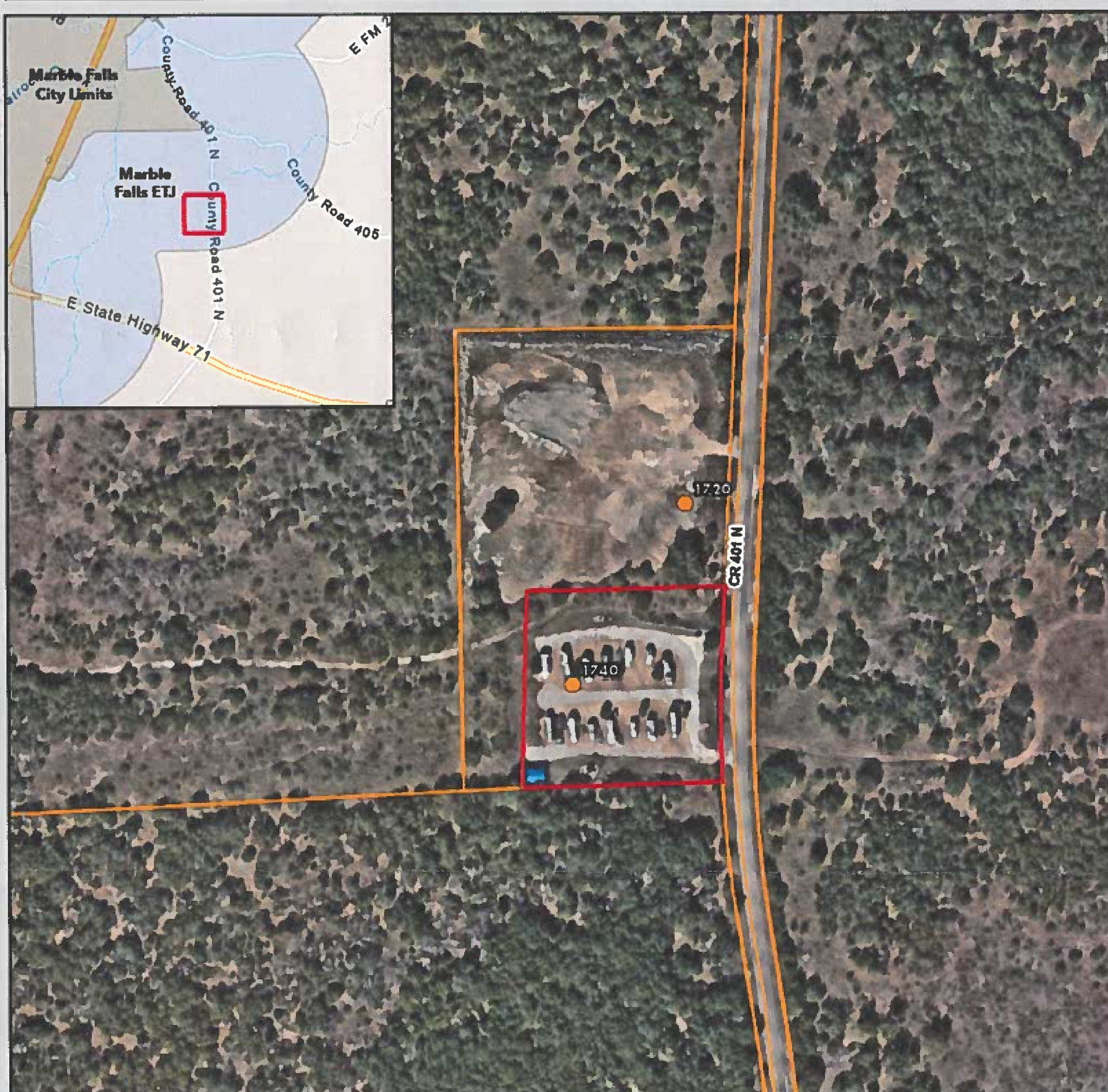
****

800 Third Street • Marble Falls, Texas 78654
Phone: (830) 798-7060 • Fax: (830) 693-6737
cmcdonald@marblefallstx.gov

1740 CR 401 N

ETJ Release

Marble Falls
TEXAS



Legend

- Subject Area
- Property Boundaries
- Burnet County Address Points

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and only represents the approximate relative location of features and boundaries.

310 Feet

N

Folder: G:\Department Projects\City Secretary\ETJ Release\

Date Exported

CITY OF COTTONWOOD SHORES

3808 Cottonwood Drive, Cottonwood Shores, Texas 78657
Office: (830) 693-3830 www.cottonwoodshores.org Fax: (830) 693-6436

April 14, 2026

RE: NOTICE OF PUBLIC MEETING FOR FINALIZATION OF DEVELOPMENT PROJECT AND SITE PLAN

You are hereby notified that on the **07th day of May, 2026** at 6:00pm at Cottonwood Shores Civic Center, located at 4111 Cottonwood Drive, Cottonwood Shores, Texas, the City of Cottonwood Shores, Texas will host a public meeting to allow property owners time for review and discussion pertaining to a finalization of development project and site plan ("Bluffview Waters") to be located at 645 Knights Row (Tract 1, Wind Chime Subdivision (11.55 acres); Castle Mountain Estates Subdivision; Lots 7, 6, 5A and Lot 24 area in Castle Acres Subdivision
Your property has been identified as a neighboring property and may be impacted by the proposed change by the development.

Comments may also be submitted in writing prior to the public meeting or in person at the public meeting from all interested persons. All requests and comments should be directed in writing to the City Administrator, City Hall, 3808 Cottonwood Drive, Cottonwood Shores, Texas 78657, by mail or in person between 8:00am and 5:00pm, Monday through Friday or email at city.admin@cottonwoodshores.org.

Sincerely,

Bobby Herrin
City Secretary
city.sec@cottonwoodshores.org

BURNET COUNTY JUDGE
APR 16 2026

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Ricky Armstrong

P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
http://www.tcjs.state.tx.us
info@tcjs.state.tx.us

April 13, 2026

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

and

Sheriff Calvin Boyd
Burnet County Sheriff
1601 E. Polk St.
P.O. Box 1249
Burnet, Texas 78611

Dear Judge Wilson and Sheriff Boyd,

Reference the April 13, 2026 Occupancy Inspection, of the new Burnet County Jail Visitation, conducted by staff member Gabriel Farley. The renovated Burnet County Jail is compliant with Minimum Jail Standards, and you may begin utilizing all areas immediately.

If there are any questions regarding this approval, please do not hesitate to contact my office.

Respectfully,

Ricky Armstrong

Ricky Armstrong
Executive Director

BURNET COUNTY JUDGE
APR 20 2026

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Ricky Armstrong

P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
http://www.tcjs.state.tx.us
info@tcjs.state.tx.us

OCCUPANCY INSPECTION REPORT

Facility Name: **Burnet County Jail Visitation**

City/State: **Burnet, Texas**

County: **Burnet County**

Number of beds: **0**

An occupancy inspection has been completed on this date. The facility has been found to be:

__X__ in compliance with Texas Minimum Jail Standards construction requirements.

____ not in compliance with Texas Minimum Jail Standards construction requirements (see attachment)

Authenticated:

Inspector **4/13/2026** Date

Ricky Armstrong

Reviewed by **4/13/2026** Date

100+ capacity and intended for non-Texas inmates: Yes No

Circle appropriate project type: New Facility Renovation Addition

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

March 31, 2026

EOM- BALANCE SHEET

Account Summary

Burnet County, TX

As Of 03/31/2026

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	14,039,850.98	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	429,153.15	
050-1310-1000	DUE FROM OTHER FUNDS	-1,695.08	
	Total Assets:	**14,467,309.05**	**14,467,309.05**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-1,695.08	
050-2010-2000	DUE TO OTHER FUNDS	14,469,004.13	
	Total Liability:	**14,467,309.05**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,467,309.05**

EOM- BALANCE SHEET
As Of 03/31/2026

Fund: 100 - GENERAL

Assets

Account	Name	Balance	
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	7,577,432.46	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	2.13	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	46,493.14	
100-1030-4500	CASH IN BANK (DCLK)-5274	49,569.68	
100-1030-6000	CASH IN BANKCCCA JP1-5232	13,108.67	
100-1030-6010	CASH IN BANKCCCA JP2-5240	34,641.90	
100-1030-6020	CASH IN BANKCCCA JP3-5258	8,363.57	
100-1030-6030	CASH IN BANKCCCA JP4-5266	28,507.01	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	20,122.77	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16	
100-1150-1000	ACCOUNTS RECEIVABLE	438,269.59	
100-1170-0000	PREPAID EXPENDITURES	280,090.42	
100-1310-4030	DUE FROM COUNTY CLERK	72,975.50	
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	25,499.89	
100-1320-1020	DUE FROM LLANO COUNTY	-47,499.06	
100-1320-1040	DUE FROM SAN SABA COUNTY	1,907.78	
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	143,350.17	
100-1320-4010	DUE FROM CSCD/ISF	109,855.90	
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	2,420.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	87,007.51	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	8,096,664.96	
100-1510-5000	LOGIC/GENERAL	20,208,922.30	
100-1510-6000	TEXAS CLASS/GENERAL	17,646,900.89	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-41,596.55	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-46,559.02	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-2,588.90	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	6,632.69	
100-1800-0000	LIBRARY FINES AND FEES	-665.35	
100-1810-0000	FINE & FEE ACCOUNT JP1	1,435.75	
100-1820-0000	FINE & FEE ACCOUNT JP2	-32,074.82	
100-1830-0000	FINE & FEE ACCOUNT JP3	1,222.50	
100-1840-0000	FINE & FEE ACCOUNT JP4	2,765.00	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	1,275.00	
	Total Assets:	**55,518,963.40**	**55,518,963.40**

Liability

Account	Name	Balance
100-2010-1000	ACCOUNTS PAYABLE (MISCELLANEOUS)	6,500.00
100-2010-2000	DUE TO OTHERS	4,444.59
100-2010-2010	ACCOUNTS PAYABLE POOLED	-2,145.08
100-2010-2040	WORKERS COMP LIABILITY	6,363.49
100-2010-2050	UNEMPL LIABILITY	5,194.83

Account	Name	Balance
100-2010-2100	DUE TO UNCLAIMED PROPERTY	69,391.19
100-2010-6270	DUE TO COLLECTION FEES	7,706.49
100-2020-3000	DUE TO OMNI	450.25
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**841,502.41**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,944.45
100-2460-2200	RSV FOR CCLK TIME PMT	3,346.63
100-2460-4100	RSV FOR DCLK TIME PMT	5,226.85
100-2460-4510	RSV FOR JP1 TIME PMT	1,704.54
100-2460-4520	RSV FOR JP2 TIME PMT	2,059.90
100-2460-4530	RSV FOR JP3 TIME PMT	3,643.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,997.08
100-2710-0000	UNRESERVED FUND BALANCE	34,920,157.29
	Total Beginning Equity:	**34,961,080.09**
Total Revenue		35,597,550.40
Total Expense		15,881,169.50
Revenues Over/Under Expenses		**19,716,380.90**
	Total Equity and Current Surplus (Deficit):	**54,677,460.99**

Total Liabilities, Equity and Current Surplus (Deficit): **55,518,963.40**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	305.00	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-305.00	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	134,825.20	
	Total Assets:	**126,061.30**	**126,061.30**
Liability			
120-2010-1010	SEIZURES PAYABLE	126,061.30	
	Total Liability:	**126,061.30**	
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):		**126,061.30**

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

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	316,315.58	
140-1510-4000	TEXPOOL	151,759.43	
140-1510-5000	LOGIC	1,328,207.05	
	Total Assets:	**1,796,282.06**	**1,796,282.06**
Liability			
	Total Liability:	**0.00**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,634,774.58	
	Total Beginning Equity:	**1,634,774.58**	
Total Revenue		424,991.35	
Total Expense		263,483.87	
Revenues Over/Under Expenses		**161,507.48**	
	Total Equity and Current Surplus (Deficit):	**1,796,282.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,796,282.06**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	210,913.35	
	Total Assets:	**210,913.35**	**210,913.35**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		20,553.89	
Total Expense		5,302.70	
Revenues Over/Under Expenses		**15,251.19**	
	Total Equity and Current Surplus (Deficit):	**210,913.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**210,913.35**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	541,976.42	
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	25,239.33	
	Total Assets:	**642,958.17**	**642,958.17**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		104,168.96	
Total Expense		172,035.38	
Revenues Over/Under Expenses		**-67,866.42**	
	Total Equity and Current Surplus (Deficit):	**642,958.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**642,958.17**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	186,474.75	
	Total Assets:	**186,474.75**	**186,474.75**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		647,084.08	
Total Expense		431,828.94	
Revenues Over/Under Expenses		**215,255.14**	
	Total Equity and Current Surplus (Deficit):	**186,474.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**186,474.75**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,780,151.97	
	Total Assets:	**1,780,151.97**	**1,780,151.97**
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 VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	-282,886.41	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		115,160.10	
Total Expense		105,443.00	
Revenues Over/Under Expenses		**9,717.10**	
	Total Equity and Current Surplus (Deficit):	**1,780,151.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,780,151.97**

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	79,218.69	
	Total Assets:	**81,173.69**	**81,173.69**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	
	Total Beginning Equity:	**77,080.84**	
Total Revenue		7,944.95	
Total Expense		3,852.10	
Revenues Over/Under Expenses		**4,092.85**	
	Total Equity and Current Surplus (Deficit):	**81,173.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,173.69**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-711,423.42	
	Total Assets:	**-711,423.42**	**-711,423.42**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82	
	Total Beginning Equity:	**-30,316.22**	
Total Revenue		17,255.22	
Total Expense		698,362.42	
Revenues Over/Under Expenses		**-681,107.20**	
	Total Equity and Current Surplus (Deficit):	**-711,423.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-711,423.42**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-571.82	
	Total Assets:	**-571.82**	**-571.82**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		29.28	
Total Expense		863.11	
Revenues Over/Under Expenses		**-833.83**	
	Total Equity and Current Surplus (Deficit):	**-571.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-571.82**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	32,688.51	
	Total Assets:	**32,688.51**	**32,688.51**
Liability			
	Total Liability:	**0.00**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		39,105.43	
Total Expense		10,255.75	
Revenues Over/Under Expenses		**28,849.68**	
	Total Equity and Current Surplus (Deficit):	**32,688.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**32,688.51**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	192,264.08	
	Total Assets:	**192,264.08**	**192,264.08**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		8,266.74	
Total Expense		0.00	
Revenues Over/Under Expenses		**8,266.74**	
	Total Equity and Current Surplus (Deficit):	**192,264.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**192,264.08**

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

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,994.23	
	Total Assets:	**2,994.23**	**2,994.23**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		171.26	
Total Expense		0.00	
Revenues Over/Under Expenses		**171.26**	
	Total Equity and Current Surplus (Deficit):	**2,994.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,994.23**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	651,443.01	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,144.11	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,032.88	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	72,970.19	
	Total Assets:	**829,605.09**	**829,605.09**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	89,550.39	
	Total Beginning Equity:	**717,747.71**	
Total Revenue		162,047.20	
Total Expense		50,189.82	
Revenues Over/Under Expenses		**111,857.38**	
	Total Equity and Current Surplus (Deficit):	**829,605.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**829,605.09**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	286,643.56	
	Total Assets:	**286,643.56**	**286,643.56**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		25,144.62	
Total Expense		0.00	
Revenues Over/Under Expenses		**25,144.62**	
	Total Equity and Current Surplus (Deficit):	**286,643.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**286,643.56**

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

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	50,476.15	
	Total Assets:	**50,476.15**	**50,476.15**
Liability			
	Total Liability:	**0.00**	
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**	
Total Revenue		7,055.95	
Total Expense		3,013.21	
Revenues Over/Under Expenses		**4,042.74**	
	Total Equity and Current Surplus (Deficit):	**50,476.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**50,476.15**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-625,801.71	
270-1150-1000	ACCOUNTS RECEIVABLE	703,277.70	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**91,380.10**	**91,380.10**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	94,588.57	
	Total Liability:	**94,588.57**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		4,770,487.61	
Total Expense		4,883,208.12	
Revenues Over/Under Expenses		**-112,720.51**	
	Total Equity and Current Surplus (Deficit):	**-3,208.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**91,380.10**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-93,130.86	
290-1150-1000	ACCOUNTS RECEIVABLE	58,014.39	
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:	**-29,660.95**	**-29,660.95**
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		178,869.26	
Total Expense		219,248.33	
Revenues Over/Under Expenses		**-40,379.07**	
	Total Equity and Current Surplus (Deficit):	**-29,660.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-29,660.95**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-172,309.07	
291-1320-5780	DUE FROM HOTATTF	469,246.11	
	Total Assets:	**296,937.04**	**296,937.04**
Liability			
291-2010-5781	DUE TO CORYELL	24,904.72	
291-2010-5783	DUE TO MCLENNAN CO.	23,871.25	
	Total Liability:	**48,775.97**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		398,344.41	
Total Expense		390,728.85	
Revenues Over/Under Expenses		**7,615.56**	
	Total Equity and Current Surplus (Deficit):	**248,161.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**296,937.04**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-604.76	
	Total Assets:	**-604.76**	**-604.76**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-604.76	
Total Expense		0.00	
Revenues Over/Under Expenses		**-604.76**	
	Total Equity and Current Surplus (Deficit):	**-604.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-604.76**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-39,357.29	
	Total Assets:	**-39,357.29**	**-39,357.29**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		39,357.29	
Revenues Over/Under Expenses		**-39,357.29**	
	Total Equity and Current Surplus (Deficit):	**-39,357.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-39,357.29**

EOM- BALANCE SHEET

As Of 03/31/2026

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

EOM- BALANCE SHEET **As Of 03/31/2026**

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

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	312,543.90	
	Total Assets:	**312,543.90**	**312,543.90**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	19,226.59	
	Total Beginning Equity:	**19,226.59**	
Total Revenue		362,958.78	
Total Expense		69,641.47	
Revenues Over/Under Expenses		**293,317.31**	
	Total Equity and Current Surplus (Deficit):	**312,543.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**312,543.90**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	105,129.75	
	Total Assets:	**105,129.75**	**105,129.75**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,538.22	
	Total Beginning Equity:	**8,538.22**	
Total Revenue		182,851.54	
Total Expense		86,260.01	
Revenues Over/Under Expenses		**96,591.53**	
	Total Equity and Current Surplus (Deficit):	**105,129.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**105,129.75**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	276,497.23	
	Total Assets:	**276,497.23**	**276,497.23**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		342,598.93	
Total Expense		77,515.26	
Revenues Over/Under Expenses		**265,083.67**	
	Total Equity and Current Surplus (Deficit):	**276,497.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**276,497.23**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-41,215.47	
299-1150-1000	ACCOUNTS RECEIVABLE	1,319.76	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-34,064.19**	**-34,064.19**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-36,401.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**-36,401.67**	
	Total Equity and Current Surplus (Deficit):	**-34,064.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,064.19**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	5,959,415.38	
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	2,317,602.80	
300-1510-5000	LOGIC	2,207,548.11	
300-1510-6000	TEXAS CLASS	1,455,676.91	
	Total Assets:	**12,025,663.20**	**12,025,663.20**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-13,125.82	
300-2010-2050	UNEMPL LIABILITY	-1,293.61	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**520,880.78**	
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		6,706,904.37	
Total Expense		309,354.20	
Revenues Over/Under Expenses		**6,397,550.17**	
	Total Equity and Current Surplus (Deficit):	**11,504,782.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,025,663.20**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-715,447.48	
	Total Assets:	**-715,447.48**	**-715,447.48**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		0.00	
Total Expense		680,804.58	
Revenues Over/Under Expenses		**-680,804.58**	
	Total Equity and Current Surplus (Deficit):	**-715,447.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-715,447.48**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-901,184.28	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**-899,710.48**	**-899,710.48**
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		796,900.82	
Revenues Over/Under Expenses		**-796,900.82**	
	Total Equity and Current Surplus (Deficit):	**-899,710.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-899,710.48**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-846,951.13	
	Total Assets:	**-846,951.13**	**-846,951.13**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		0.00	
Total Expense		845,963.68	
Revenues Over/Under Expenses		**-845,963.68**	
	Total Equity and Current Surplus (Deficit):	**-846,951.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-846,951.13**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-578,818.47	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**-578,543.47**	**-578,543.47**
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		535,982.37	
Revenues Over/Under Expenses		**-535,982.37**	
	Total Equity and Current Surplus (Deficit):	**-578,543.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-578,543.47**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	31,930.12	
	Total Assets:	**31,930.12**	**31,930.12**
Liability			
	Total Liability:	**0.00**	
Total Revenue		739,578.40	
Total Expense		635,482.31	
Revenues Over/Under Expenses		**104,096.09**	
	Total Equity and Current Surplus (Deficit):	**104,096.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**104,096.09**
	***** FUND 490 OUT OF BALANCE *****		**-72,165.97**

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

EOM- BALANCE SHEET **As Of 03/31/2026**

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

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	66,901.28	
	Total Assets:	**66,901.28**	**66,901.28**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		1,703.19	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,703.19**	
	Total Equity and Current Surplus (Deficit):	**66,901.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**66,901.28**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-406,853.57	
	Total Assets:	**-406,853.57**	**-406,853.57**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		8,981.70	
Total Expense		399,744.39	
Revenues Over/Under Expenses		**-390,762.69**	
	Total Equity and Current Surplus (Deficit):	**-406,853.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-406,853.57**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	409,197.94	
	Total Assets:	**409,197.94**	**409,197.94**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	190,494.73	
	Total Liability:	**190,494.73**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		205,610.22	
Total Expense		96,923.92	
Revenues Over/Under Expenses		**108,686.30**	
	Total Equity and Current Surplus (Deficit):	**218,703.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**409,197.94**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	55,479.84	
	Total Assets:	**55,479.84**	**55,479.84**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		8,323.78	
Total Expense		3,525.00	
Revenues Over/Under Expenses		**4,798.78**	
	Total Equity and Current Surplus (Deficit):	**55,479.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,479.84**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	56,961.44	
	Total Assets:	**56,961.44**	**56,961.44**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		24,578.96	
Total Expense		13,137.85	
Revenues Over/Under Expenses		**11,441.11**	
	Total Equity and Current Surplus (Deficit):	**56,961.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,961.44**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	249,585.05	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,813,190.19	
600-1510-5000	LOGIC	360,276.54	
600-1510-6000	TEXAS CLASS/DEBT SVC	250,789.34	
	Total Assets:	**1,526,222.56**	**1,526,222.56**
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		5,670,641.29	
Total Expense		6,510,053.25	
Revenues Over/Under Expenses		**-839,411.96**	
	Total Equity and Current Surplus (Deficit):	**2,673,841.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,526,222.56**

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

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	94,188.46	
710-1510-6000	TEXAS CLASS	8,002,609.41	
	Total Assets:	**8,096,797.87**	**8,096,797.87**
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		152,105.93	
Total Expense		19,629.41	
Revenues Over/Under Expenses		**132,476.52**	
	Total Equity and Current Surplus (Deficit):	**8,096,797.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,096,797.87**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	69,269.23	
	Total Assets:	**69,269.23**	**69,269.23**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		12,939.86	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-466,659.14**	
	Total Equity and Current Surplus (Deficit):	**69,269.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**69,269.23**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	130,479.19	
720-1150-1000	ACCOUNTS RECEIVABLE	71,829.23	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	625,470.34	
	Total Assets:	**827,778.96**	**827,778.96**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12	
	Total Beginning Equity:	**1,175,277.12**	
Total Revenue		328,823.11	
Total Expense		676,321.27	
Revenues Over/Under Expenses		**-347,498.16**	
	Total Equity and Current Surplus (Deficit):	**827,778.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**827,778.96**

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	-222,703.63	
722-1510-6000	TEXAS CLASS	1,006,877.80	
	Total Assets:	**784,174.17**	**784,174.17**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74	
	Total Beginning Equity:	**1,550,970.94**	
Total Revenue		22,147.63	
Total Expense		788,944.40	
Revenues Over/Under Expenses		**-766,796.77**	
	Total Equity and Current Surplus (Deficit):	**784,174.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**784,174.17**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	-8,424.52	
723-1510-6000	TEXAS CLASS	2,453,586.89	
	Total Assets:	**2,445,162.37**	**2,445,162.37**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,442,783.40	
	Total Beginning Equity:	**2,814,737.32**	
Total Revenue		51,710.72	
Total Expense		421,285.67	
Revenues Over/Under Expenses		**-369,574.95**	
	Total Equity and Current Surplus (Deficit):	**2,445,162.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,445,162.37**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	-112,628.36	
724-1510-5030	LOGIC - TN2024	3,575,247.84	
	Total Assets:	**3,462,619.48**	**3,462,619.48**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	2,054,260.11	
	Total Beginning Equity:	**3,936,260.11**	
Total Revenue		70,547.03	
Total Expense		544,187.66	
Revenues Over/Under Expenses		**-473,640.63**	
	Total Equity and Current Surplus (Deficit):	**3,462,619.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,462,619.48**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	-22,634.02	
	Total Assets:	**-22,634.02**	**-22,634.02**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57	
	Total Beginning Equity:	**-4,825.57**	
Total Revenue		0.00	
Total Expense		17,808.45	
Revenues Over/Under Expenses		**-17,808.45**	
	Total Equity and Current Surplus (Deficit):	**-22,634.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-22,634.02**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	190,350.01	
880-1030-2497	Cash In Bank	4,246,936.61	
	Total Assets:	**4,437,286.62**	**4,437,286.62**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	66,698.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,859.99	
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	1,384.86	
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)	0.81	
880-2070-7000	PEACE OFFICER FEES (CR)	2,449.61	
880-2070-7100	BAIL BOND FEES (BB) (CR)	2,325.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	197.28	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	40,583.10	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	6,272.97	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,895.68	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	714.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	274.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	274.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	3,105.76	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	50.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	31.30	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	56.00	
880-2070-9500	BIRTH CERTIFICATES (CV)	660.60	
880-2070-9504	CTY DISPUTE RESOLUTION	3,956.11	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	1,040.00	
880-2070-9530	BIRTH CERT ACCESS FEE	124.44	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	15.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	107.75	
880-2070-9570	FAMILY TRUST FUND (CV)	520.00	
880-2070-9590	JUROR SERVICE FEE (CR)	59.62	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	852.23	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	1,129.67	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	200.00	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	14,851.59	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,662.83	
880-2070-9780	JUDICIAL SALARIES - (CR)	84.56	
880-2070-9790	JUDICIAL SALARIES-(CV)	42.00	
880-2070-9810	DRUG COURT PROGRAM	34.72	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	95.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	36.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	9.83	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	22.23	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	208.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	8,511.82	
880-2080-2080	DCLK-OUT OF CTY SO FEE	535.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	233.93	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	23,884.49	
	Total Liability:	**4,426,600.94**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	

EOM- BALANCE SHEET

As Of 03/31/2026

Account	Name	Balance
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		**138.81**
	Total Equity and Current Surplus (Deficit):	**10,685.68**

Total Liabilities, Equity and Current Surplus (Deficit): **4,437,286.62**

EOM- BALANCE SHEET **As Of 03/31/2026**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#5183	84,246.00	
881-1030-2005	BONDS - JP's	3,250.00	
	Total Assets:	**87,496.00**	**87,496.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,746.00	
881-2090-4034	CASH BOND-DUE TO CCLK	69,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	6,500.00	
881-2090-4554	CASH BOND-DUE TO JP'S	3,250.00	
	Total Liability:	**87,496.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**87,496.00**

Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 03/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	635,023.46	32,580,090.54	2,418,362.80	6.91%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	22,454.77	35,576.10	129,423.90	78.44%
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	13,894.11	90,256.65	39,743.35	30.57%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	51,244.99	110,129.38	114,870.62	51.05%
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	8,220.00	46,710.00	28,290.00	37.72%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	775.00	5,875.00	4,125.00	41.25%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	3,415.00	3,585.00	51.21%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,630.00	1,370.00	45.67%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	16,472.25	87,451.75	72,548.25	45.34%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	5,275.00	30,000.00	30,000.00	50.00%
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	274,180.74	934,556.58	61,708.42	6.19%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	2,560.00	3,440.00	57.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	7,440.02	559.98	7.00%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	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	0.00	52,500.00	31,500.00	37.50%
100-3340-6030	COURT-RELATED	0.00	2.53	17.92	(17.92)	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	14,662.94	14,662.94	1,337.06	8.36%
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	60.00	410.16	(410.16)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	405.00	(405.00)	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	150.00	(150.00)	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,302.07	(1,302.07)	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	21,841.50	23,158.50	51.46%
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	472.00	39,528.00	98.82%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	18,545.40	66,454.60	78.18%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,234.55	265.45	17.70%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	174,650.97	205,349.03	54.04%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.50	155.40	1,344.60	89.64%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	49,259.45	70,740.55	58.95%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	19,935.43	25,064.57	55.70%
100-3400-1090	CONSTABLE FEES	25,000.00	4,855.00	20,210.00	4,790.00	19.16%
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%
100-3400-1125	DA BOND FORF COMMISSIONS 41.…	0.00	0.00	320.00	(320.00)	0.00%
100-3400-1130	JP #1	14,000.00	1,395.00	7,525.10	6,474.90	46.25%
100-3400-1140	JP #2	10,000.00	0.00	13,471.29	(3,471.29)	-34.71%
100-3400-1150	JP #3	12,000.00	1,274.91	7,206.90	4,793.10	39.94%
100-3400-1160	JP #4	20,000.00	3,038.10	10,902.90	9,097.10	45.49%
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	16,255.00	(6,255.00)	-62.55%
100-3400-2010	JURY	3,000.00	0.00	5,027.53	(2,027.53)	-67.58%
100-3400-2020	TRAINING REVENUE	0.00	0.00	96.00	(96.00)	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	661.85	5,600.42	1,399.58	19.99%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2050	COUNTY WARRANT FEES	3,000.00	382.32	1,971.57	1,028.43	34.28%
100-3400-2060	TRAFFIC	2,500.00	183.01	1,887.64	612.36	24.49%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	549.04	450.96	45.10%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	687.26	112.74	14.09%
100-3400-2180	OMNI COUNTY FEE	1,000.00	136.46	610.32	389.68	38.97%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	708.03	6,277.33	1,722.67	21.53%
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	3,300.00	1,700.00	34.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	1,465.00	4,105.00	7,895.00	65.79%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	20,558.23	223,745.06	226,254.94	50.28%
100-3600-1000	INTEREST EARNED	1,269,672.84	137,357.54	685,077.76	584,595.08	46.04%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	38,807.42	16,908.58	30.35%
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	101,229.81	152,929.20	(122,929.20)	-409.76%
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	(730.00)	2,288.82	17,711.18	88.56%
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	53,617.54	59,720.34	52.69%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.08	94,753.58	105,531.76	52.69%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	567.64	632.36	52.70%
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	12,199.34	14,768.16	54.76%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	27,478.68	14,521.32	34.57%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	17,136.80	21,723.20	55.90%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	257.30	505.56	66.27%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	52.18	397.82	88.40%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	364.17	404.83	52.64%
	10 Total:	**468,892.58**	**33,284.70**	**210,687.23**	**258,205.35**	**55.07%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	107.50	726.38	3,273.62	81.84%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	34.72	197.55	3,802.45	95.06%
	30 Total:	**8,000.00**	**142.22**	**923.93**	**7,076.07**	**88.45%**
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	701.16	1,298.84	64.94%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	394.02	605.98	60.60%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	(365.27)	561.64	5,438.36	90.64%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**91,000.00**	**(248.42)**	**1,656.82**	**89,343.18**	**98.18%**
	4000 Total:	**567,892.58**	**33,178.50**	**213,267.98**	**354,624.60**	**62.45%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	181,175.06	201,796.27	52.69%
100-4010-1070	P/T	45,000.00	0.00	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	1,970.70	14,961.32	15,938.68	51.58%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	28,183.20	27,816.80	49.67%
100-4010-2030	RETIREMENT	48,500.00	3,119.76	23,082.49	25,417.51	52.41%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	40.48	353.84	1,646.16	82.31%
100-4010-2050	UNEMPL INSURANCE	0.00	0.00	9.50	(9.50)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	67.76	490.12	809.88	62.30%
	10 Total:	**573,991.33**	**39,355.26**	**273,205.91**	**300,785.42**	**52.40%**
	4010 Total:	**573,991.33**	**39,355.26**	**273,205.91**	**300,785.42**	**52.40%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	46,713.68	52,030.77	52.69%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	33,323.20	187,679.19	249,899.47	57.11%
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	3,016.75	19,156.83	21,208.17	52.54%
100-4030-2020	GROUP INSURANCE	112,000.00	8,089.96	48,559.87	63,440.13	56.64%
100-4030-2030	RETIREMENT	58,000.00	4,333.29	27,481.94	30,518.06	52.62%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	58.58	414.21	585.79	58.58%
100-4030-2050	UNEMPL INSURANCE	500.00	16.68	103.71	396.29	79.26%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	94.12	584.06	615.94	51.33%
	10 Total:	**762,868.11**	**56,528.30**	**342,634.61**	**420,233.50**	**55.09%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	99.98	787.18	7,212.82	90.16%
	30 Total:	**8,000.00**	**99.98**	**787.18**	**7,212.82**	**90.16%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.21	217.28	382.72	63.79%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	(150.00)	565.00	4,435.00	88.70%
	40 Total:	**5,600.00**	**(112.79)**	**782.28**	**4,817.72**	**86.03%**
	4030 Total:	**776,468.11**	**56,515.49**	**344,204.07**	**432,264.04**	**55.67%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	15,314.98	17,033.18	52.66%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,238.25	861.75	41.04%
100-4050-2030	RETIREMENT	3,000.00	263.72	1,715.68	1,284.32	42.81%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	25.79	124.21	82.81%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	8.06	48.94	85.86%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	36.46	38.54	51.39%
	10 Total:	**37,730.16**	**2,954.98**	**18,339.22**	**19,390.94**	**51.39%**
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	223.29	526.71	70.23%
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**	**223.29**	**2,526.71**	**91.88%**
	4050 Total:	**41,480.16**	**2,992.19**	**18,684.95**	**22,795.21**	**54.95%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	36,699.51	40,889.03	52.70%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,967.40**	**37,359.51**	**40,889.03**	**52.26%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	2,459.04	3,540.96	59.02%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	7,045.80	6,954.20	49.67%
100-4060-2030	RETIREMENT	9,000.00	638.30	4,222.58	4,777.42	53.08%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.54	62.96	237.04	79.01%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	19.96	80.04	80.04%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.86	89.74	310.26	77.57%
	20 Total:	**29,800.00**	**2,201.02**	**13,900.08**	**15,899.92**	**53.36%**

		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	120.30	444.96	1,055.04	70.34%
	30 Total:	**7,700.00**	**120.30**	**538.93**	**7,161.07**	**93.00%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.20	451.23	2,748.77	85.90%
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	650.50	4,771.70	5,028.30	51.31%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	137.00	246.54	2,753.46	91.78%
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**	**862.70**	**20,666.73**	**99,711.57**	**82.83%**
	4060 Total:	**236,126.84**	**9,151.42**	**72,465.25**	**163,661.59**	**69.31%**
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	652.56	7,466.69	12,533.31	62.67%
100-4090-3110	POSTAGE	70,000.00	5,835.74	41,148.85	28,851.15	41.22%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**6,488.30**	**48,615.54**	**96,384.46**	**66.47%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	189,448.91	391,740.55	409,125.34	51.09%
100-4090-4010	PROFESSIONAL SERVICES	300,000.00	0.00	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	36,110.00	97,215.00	252,785.00	72.22%
100-4090-4060	AUDIT	55,000.00	29,500.00	38,000.00	17,000.00	30.91%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4090	INSURANCE	300,000.00	112,806.76	289,878.89	10,121.11	3.37%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,602.50	25,625.94	59,374.06	69.85%
100-4090-4300	LEGAL NOTICES	10,000.00	234.00	936.00	9,064.00	90.64%
100-4090-4370	UTILITIES	270,000.00	19,351.84	102,027.24	167,972.76	62.21%
100-4090-4600	OFFICE RENT	24,000.00	12,000.00	12,000.00	12,000.00	50.00%
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	1,516.00	6,930.18	13,069.82	65.35%
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	780.00	1,600.00	4,400.00	73.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	1,360.00	7,281.10	2,218.90	23.36%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	622.99	7,419.33	27,580.67	78.80%
	40 Total:	**2,542,911.30**	**408,333.00**	**1,014,145.27**	**1,528,766.03**	**60.12%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	2,281.07	289,573.04	388,426.96	57.29%
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	763.75	763.75	89,236.25	99.15%
	50 Total:	**774,000.00**	**3,044.82**	**290,336.79**	**483,663.21**	**62.49%**
	4090 Total:	**3,526,911.30**	**417,866.12**	**1,352,072.47**	**2,174,838.83**	**61.66%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	110,700.00	123,300.00	52.69%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	68,161.20	75,712.40	52.62%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1140	COURT REPORTER	120,806.40	9,293.05	60,404.87	60,401.53	50.00%
100-4250-1990	OVERTIME	250.00	0.00	260.70	(10.70)	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	2,830.76	19,119.94	14,880.06	43.76%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	28,183.20	27,816.80	49.67%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	27,223.90	18,776.10	40.82%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	410.36	489.64	54.40%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	69.59	330.41	82.60%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	578.54	421.46	42.15%
	10 Total:	**644,370.00**	**50,103.27**	**322,252.30**	**322,117.70**	**49.99%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	247.84	1,725.26	1,774.74	50.71%
	30 Total:	**3,500.00**	**247.84**	**1,725.26**	**1,774.74**	**50.71%**
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	5,129.52	6,295.29	3,704.71	37.05%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	3,595.08	1,904.92	34.63%
	40 Total:	**16,000.00**	**5,129.52**	**9,890.37**	**6,109.63**	**38.19%**
	4250 Total:	**663,870.00**	**55,480.63**	**333,867.93**	**330,002.07**	**49.71%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	1,260.00	6,001.25	23,998.75	80.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	45,000.00	875.00	3,775.00	41,225.00	91.61%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	1,150.00	1,150.00	(1,150.00)	0.00%
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**	**3,285.00**	**14,206.25**	**74,139.75**	**83.92%**
	4260 Total:	**88,346.00**	**3,285.00**	**14,206.25**	**74,139.75**	**83.92%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	17,490.99	68,037.30	60,262.41	46.97%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	1,135.29	1,364.71	54.59%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	18,635.18	76,572.53	61,146.77	44.40%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	20,199.92	2,828.08	12.28%
100-4350-1990	OVERTIME	655.00	0.00	246.82	408.18	62.32%
100-4350-2010	FICA/MDCR	24,000.00	2,817.69	12,269.22	11,730.78	48.88%
100-4350-2020	GROUP INSURANCE	51,000.00	5,871.50	22,505.45	28,494.55	55.87%
100-4350-2030	RETIREMENT	35,000.00	3,825.77	16,612.93	18,387.07	52.53%
100-4350-2040	WORKERS COMP INSURANCE	900.00	51.71	250.90	649.10	72.12%
100-4350-2050	UNEMPL INSURANCE	300.00	18.06	78.33	221.67	73.89%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	83.11	353.58	346.42	49.49%
	10 Total:	**412,303.48**	**52,086.29**	**226,466.64**	**185,836.84**	**45.07%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	80.44	460.27	2,365.73	83.71%
100-4350-3110	POSTAGE	521.00	34.48	89.78	431.22	82.77%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**114.92**	**550.05**	**3,023.95**	**84.61%**
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	728.11	1,373.05	1,458.95	51.52%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	1,270.68	2,977.32	70.09%
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	304.47	1,258.53	80.52%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	0.00	77.88	432.12	84.73%
	40 Total:	**15,008.00**	**728.11**	**4,405.10**	**10,602.90**	**70.65%**
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**	**52,929.32**	**232,389.96**	**202,451.52**	**46.56%**
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	6,055.00	19,968.16	10,031.84	33.44%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	6,050.00	40,425.30	89,574.70	68.90%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	7,175.00	39,475.00	120,525.00	75.33%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	800.00	4,200.00	84.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	0.00	4,205.00	98,795.00	95.92%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	7,990.50	55,653.50	29,346.50	34.53%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL …	165,000.00	3,829.00	36,181.88	128,818.12	78.07%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	8,224.50	23,232.00	(23,232.00)	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	325.00	325.00	4,675.00	93.50%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	3,944.81	(3,944.81)	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	4,108.00	22,166.00	7,834.00	26.11%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	17,100.00	27,990.00	32,010.00	53.35%
	40 Total:	**773,000.00**	**61,257.00**	**278,229.15**	**494,770.85**	**64.01%**
	4360 Total:	**773,000.00**	**61,257.00**	**278,225.19**	**494,774.81**	**64.01%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	46,713.68	52,030.77	52.69%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,896.05	171,413.60	194,683.71	53.18%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	13.47	94.31	(94.31)	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,478.53	17,121.20	21,378.80	55.53%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	49,320.60	48,679.40	49.67%
100-4500-2030	RETIREMENT	53,200.00	3,759.97	25,698.29	27,501.71	51.69%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	50.81	388.42	611.58	61.16%
100-4500-2050	UNEMPL INSURANCE	400.00	13.96	94.80	305.20	76.30%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	81.67	545.89	579.11	51.48%
	10 Total:	**668,866.76**	**50,110.28**	**323,190.79**	**345,675.97**	**51.68%**
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	57.68	444.64	4,555.36	91.11%
	30 Total:	**14,000.00**	**57.68**	**444.64**	**13,555.36**	**96.82%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.21	217.28	282.72	56.54%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	26.43	1,276.39	3,723.61	74.47%
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**	**63.64**	**1,493.67**	**8,006.33**	**84.28%**
	4500 Total:	**692,366.76**	**50,231.60**	**325,129.10**	**367,237.66**	**53.04%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	42,833.27	47,708.62	52.69%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	30,248.16	33,696.86	52.70%
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%

		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	2,867.67	3,132.33	52.21%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	6,493.00	5,607.00	46.34%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	14,091.60	13,908.40	49.67%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	9,110.47	7,889.53	46.41%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	138.03	461.97	77.00%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	17.19	382.81	95.70%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	193.47	306.53	61.31%
	10 Total:	**253,076.91**	**16,955.68**	**111,832.86**	**141,244.05**	**55.81%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	354.15	659.07	2,340.93	78.03%
	30 Total:	**3,000.00**	**354.15**	**659.07**	**2,340.93**	**78.03%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,535.28	1,464.72	48.82%
100-4510-4600	OFFICE RENT	0.00	(10,000.00)	0.00	0.00	0.00%
	40 Total:	**3,000.00**	**(10,000.00)**	**1,535.28**	**1,464.72**	**48.82%**
	4510 Total:	**259,076.91**	**7,309.83**	**114,027.21**	**145,049.70**	**55.99%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	42,833.27	47,708.62	52.69%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.81	56,019.21	62,401.01	52.69%
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	2,867.67	3,132.33	52.21%
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	8,285.43	8,214.57	49.79%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	21,137.40	20,862.60	49.67%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	12,232.97	10,467.03	46.11%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	185.38	314.62	62.92%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	31.87	168.13	84.07%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	259.75	340.25	56.71%
	10 Total:	**305,672.11**	**23,025.61**	**151,912.95**	**153,759.16**	**50.30%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	214.03	389.51	2,610.49	87.02%
	30 Total:	**3,000.00**	**214.03**	**389.51**	**2,610.49**	**87.02%**
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	115.00	1,027.93	204.07	16.56%
	40 Total:	**4,932.00**	**115.00**	**1,947.93**	**2,984.07**	**60.50%**
	4520 Total:	**313,604.11**	**23,354.64**	**154,250.39**	**159,353.72**	**50.81%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	42,833.27	47,708.62	52.69%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	54,021.60	60,170.40	52.69%
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	2,867.67	3,132.33	52.21%
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	7,785.92	8,214.08	51.34%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	21,137.40	20,862.60	49.67%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	11,474.45	11,525.55	50.11%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	173.05	426.95	71.16%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	29.30	170.70	85.35%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	243.90	256.10	51.22%
	10 Total:	**297,253.89**	**22,648.09**	**143,586.56**	**153,667.33**	**51.70%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	97.50	1,366.89	1,633.11	54.44%
	30 Total:	**3,000.00**	**97.50**	**1,366.89**	**1,633.11**	**54.44%**
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	0.00	450.00	2,550.00	85.00%
100-4530-4620	COPIER RENTAL	2,000.00	68.83	335.81	1,664.19	83.21%
	40 Total:	**7,000.00**	**68.83**	**826.69**	**6,173.31**	**88.19%**
	4530 Total:	**307,253.89**	**22,814.42**	**145,780.14**	**161,473.75**	**52.55%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	42,833.27	47,708.62	52.69%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	8,788.66	55,493.15	62,408.05	52.93%
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	2,867.67	3,132.33	52.21%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,234.59	8,054.20	8,445.80	51.19%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	21,137.40	20,862.60	49.67%
100-4540-2030	RETIREMENT	23,000.00	1,715.00	11,600.71	11,399.29	49.56%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.18	174.92	325.08	65.02%
100-4540-2050	UNEMPL INSURANCE	200.00	4.40	30.69	169.31	84.66%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.26	246.60	253.40	50.68%
	10 Total:	**301,933.09**	**22,731.93**	**145,078.61**	**156,854.48**	**51.95%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	394.02	580.00	2,420.00	80.67%
	30 Total:	**3,000.00**	**394.02**	**580.00**	**2,420.00**	**80.67%**
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	820.00	2,180.00	72.67%
100-4540-4620	COPIER RENTAL	1,960.00	31.13	176.34	1,783.66	91.00%
	40 Total:	**6,960.00**	**31.13**	**1,182.82**	**5,777.18**	**83.01%**
	4540 Total:	**311,893.09**	**23,157.08**	**146,841.43**	**165,051.66**	**52.92%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	78,861.94	87,838.06	52.69%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	19,120.70	126,613.77	171,663.03	57.55%
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	203,946.99	203,939.81	50.00%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	17,499.95	17,500.05	50.00%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	2,600.00	(200.00)	-8.33%
100-4750-2010	FICA/MDCR	67,962.00	4,983.47	34,247.10	33,714.90	49.61%
100-4750-2020	GROUP INSURANCE	140,000.00	10,534.58	64,968.93	75,031.07	53.59%
100-4750-2030	RETIREMENT	95,000.00	7,037.30	48,397.89	46,602.11	49.05%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	61.06	458.20	1,541.80	77.09%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.49	176.23	823.77	82.38%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	152.85	1,028.41	971.59	48.58%
	10 Total:	**1,233,785.60**	**89,247.29**	**593,359.41**	**640,426.19**	**51.91%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	305.77	401.72	10,165.28	96.20%
	30 Total:	**10,567.00**	**305.77**	**401.72**	**10,165.28**	**96.20%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	266.00	266.00	3,634.00	93.18%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.21	223.29	(223.29)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	442.92	442.92	2,057.08	82.28%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	225.00	79.08	6,170.92	98.73%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**971.13**	**1,011.29**	**11,752.71**	**92.08%**
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**	**90,524.19**	**594,772.42**	**699,344.18**	**54.04%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	10,479.46	72,623.87	79,177.02	52.16%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	17,249.85	120,948.90	132,361.19	52.25%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	5,037.30	35,773.08	33,718.29	48.52%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	54,750.40	411,321.71	381,834.38	48.14%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	50,730.00	44,376.80	46.66%
100-4800-2010	FICA/MDCR	84,862.23	7,141.74	54,183.77	30,678.46	36.15%
100-4800-2020	GROUP INSURANCE	192,037.36	12,587.11	87,153.24	104,884.12	54.62%
100-4800-2030	RETIREMENT	173,748.09	10,008.97	75,856.32	97,891.77	56.34%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	146.79	1,312.94	1,704.79	56.49%
100-4800-2050	UNEMPL INSURANCE	823.02	47.49	356.77	466.25	56.65%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	219.91	1,614.98	2,042.87	55.85%
	10 Total:	**1,833,351.02**	**125,739.02**	**924,330.97**	**909,020.05**	**49.58%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	235.12	1,470.00	8,131.87	84.69%
100-4800-3110	POSTAGE	914.46	(8.11)	90.33	824.13	90.12%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	67.10	563.65	4,436.35	88.73%
	30 Total:	**15,516.33**	**294.11**	**2,123.98**	**13,392.35**	**86.31%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	(730.61)	498.26	8,645.74	94.55%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	419.65	3,020.45	35,387.03	92.14%
100-4800-4370	UTILITIES	12,802.00	471.06	2,864.22	9,937.78	77.63%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	(24.28)	191.12	4,381.20	95.82%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	113.65	1,689.33	8,369.66	83.21%
	40 Total:	**74,984.79**	**249.47**	**8,864.99**	**66,119.80**	**88.18%**
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**	**126,282.60**	**935,319.94**	**1,003,902.19**	**51.77%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	11,826.94	2,423.06	17.00%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	36,011.29	142,024.40	130,466.94	47.88%
100-4850-1056	INVESTIGATOR	142,414.28	19,555.20	67,927.04	74,487.24	52.30%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	85,547.18	327,209.37	420,311.43	56.23%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,176.67	4,623.49	8,473.51	64.70%
100-4850-1990	OVERTIME	3,000.00	9.53	346.70	2,653.30	88.44%
100-4850-2010	FICA/MDCR	99,156.00	10,569.91	41,921.26	57,234.74	57.72%
100-4850-2020	GROUP INSURANCE	198,312.00	19,983.42	75,273.69	123,038.31	62.04%
100-4850-2030	RETIREMENT	130,319.00	15,328.35	60,953.10	69,365.90	53.23%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	427.85	1,772.70	1,844.30	50.99%
100-4850-2050	UNEMPL INSURANCE	2,894.00	71.17	282.84	2,611.16	90.23%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	332.95	1,299.37	2,438.63	65.24%
	10 Total:	**1,652,869.42**	**190,936.60**	**747,144.19**	**905,725.23**	**54.80%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	3,079.44	5,957.99	18,910.81	76.04%
	30 Total:	**24,868.80**	**3,079.44**	**5,957.99**	**18,910.81**	**76.04%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	11,735.16	8,046.84	40.68%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	709.95	2,313.31	8,312.45	78.23%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	(849.62)	(3,140.30)	11,640.30	136.94%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	2,583.00	4,254.39	6,510.61	60.48%
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	706.85	763.84	6,236.16	89.09%
100-4850-4620	COPIER RENTAL	14,000.00	215.14	834.65	13,165.35	94.04%
	40 Total:	**73,505.76**	**3,365.32**	**16,830.84**	**56,674.92**	**77.10%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	24,738.60	28,859.12	(8,859.12)	-44.30%
	50 Total:	**20,000.00**	**24,738.60**	**28,859.12**	**(8,859.12)**	**-44.30%**
	4850 Total:	**1,771,243.98**	**222,119.96**	**798,792.14**	**972,451.84**	**54.90%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	14,624.08	111,585.85	90,714.95	44.84%
100-4900-1070	TEMP CLERK	0.00	695.00	2,979.50	(2,979.50)	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	3,722.89	5,868.78	(1,868.78)	-46.72%
100-4900-2010	FICA/MDCR	20,000.00	1,402.93	9,720.93	10,279.07	51.40%
100-4900-2020	GROUP INSURANCE	45,200.00	1,207.26	10,634.06	34,565.94	76.47%
100-4900-2030	RETIREMENT	25,000.00	1,942.96	13,476.81	11,523.19	46.09%
100-4900-2040	WORKERS COMP INSURANCE	680.00	24.49	200.79	479.21	70.47%
100-4900-2050	UNEMPL INSURANCE	200.00	9.16	63.58	136.42	68.21%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	42.21	286.22	213.78	42.76%
	10 Total:	**302,120.80**	**23,670.98**	**159,056.52**	**143,064.28**	**47.35%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	3,561.35	4,226.82	4,273.18	50.27%
	30 Total:	**8,500.00**	**3,561.35**	**4,226.82**	**4,273.18**	**50.27%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	884.78	2,909.01	590.99	16.89%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	50.00	125.00	2,875.00	95.83%
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	14,906.00	34,565.08	37,634.92	52.13%
100-4900-4920	CONTRACT LABOR	120,000.00	26,312.00	43,834.76	76,165.24	63.47%
	40 Total:	**205,200.00**	**42,152.78**	**83,946.35**	**121,253.65**	**59.09%**
	4900 Total:	**515,820.80**	**69,385.11**	**247,229.69**	**268,591.11**	**52.07%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	59,641.72	66,430.28	52.69%
100-4950-1040	ASSISTANTS	698,245.90	53,389.35	309,537.05	388,708.85	55.67%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	13.47	50.27	449.73	89.95%
100-4950-2010	FICA/MDCR	78,630.00	4,564.00	29,082.68	49,547.32	63.01%
100-4950-2020	GROUP INSURANCE	140,000.00	10,506.96	53,825.58	86,174.42	61.55%
100-4950-2030	RETIREMENT	90,000.00	6,682.37	42,495.89	47,504.11	52.78%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.28	634.91	865.09	57.67%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	200.46	299.54	59.91%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.09	904.63	1,595.37	63.81%
	10 Total:	**1,154,127.90**	**85,120.90**	**511,333.19**	**642,794.71**	**55.70%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	38.97	1,999.83	2,000.17	50.00%
	30 Total:	**4,000.00**	**38.97**	**1,999.83**	**2,000.17**	**50.00%**
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	0.00	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**	**0.00**	**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**	**85,159.87**	**514,873.11**	**660,054.79**	**56.18%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	3,311.53	3,688.47	52.69%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,201.05	32,673.27	36,681.83	52.89%
100-4960-1990	OVERTIME	1,000.00	12.50	100.02	899.98	90.00%
100-4960-2010	FICA/MDCR	6,100.00	439.99	2,917.53	3,182.47	52.17%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	51.72	13,855.28	99.63%
100-4960-2030	RETIREMENT	8,800.00	609.14	4,042.63	4,757.37	54.06%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.23	60.77	139.23	69.62%
100-4960-2050	UNEMPL INSURANCE	50.00	2.86	18.98	31.02	62.04%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.23	85.93	114.07	57.04%
	10 Total:	**106,612.10**	**6,834.08**	**43,262.38**	**63,349.72**	**59.42%**
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**	**6,834.08**	**43,262.38**	**68,349.72**	**61.24%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	46,713.68	52,030.77	52.69%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.20	55,436.02	76,290.38	57.92%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	10.95	21.90	478.10	95.62%
100-4970-2010	FICA/MDCR	19,600.00	1,288.83	8,413.78	11,186.22	57.07%
100-4970-2020	GROUP INSURANCE	42,000.00	3,542.90	17,628.02	24,371.98	58.03%
100-4970-2030	RETIREMENT	28,000.00	1,868.38	11,860.82	16,139.18	57.64%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.24	177.81	622.19	77.77%
100-4970-2050	UNEMPL INSURANCE	200.00	5.02	29.43	170.57	85.29%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.59	252.38	247.62	49.52%
	10 Total:	**325,670.85**	**24,413.83**	**144,133.84**	**181,537.01**	**55.74%**
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	(100.00)	2,507.08	3,192.92	56.02%
	40 Total:	**5,700.00**	**(100.00)**	**2,507.08**	**3,192.92**	**56.02%**
	4970 Total:	**334,370.85**	**24,313.83**	**146,666.82**	**187,704.03**	**56.14%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.42	32,806.65	36,548.45	52.70%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	12.50	(12.50)	0.00%
100-4980-2010	FICA/MDCR	5,250.00	404.58	2,828.31	2,421.69	46.13%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	7,045.80	6,954.20	49.67%
100-4980-2030	RETIREMENT	7,500.00	564.92	3,948.10	3,551.90	47.36%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.63	59.82	90.18	60.12%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	18.58	81.42	81.42%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.26	83.79	76.21	47.63%
	10 Total:	**99,075.10**	**7,500.77**	**49,363.55**	**49,711.55**	**50.18%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	1,000.00	0.00	58.43	941.57	94.16%
	30 Total:	**1,000.00**	**0.00**	**58.43**	**941.57**	**94.16%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	155.89	205.89	1,794.11	89.71%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**155.89**	**205.89**	**1,994.11**	**90.64%**
	4980 Total:	**102,275.10**	**7,656.66**	**49,627.87**	**52,647.23**	**51.48%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	46,713.68	52,030.77	52.69%
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	237,453.93	(237,453.93)	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	185.75	970.96	(870.96)	-870.96%
100-4990-2010	FICA/MDCR	45,500.00	3,559.28	22,458.35	23,041.65	50.64%
100-4990-2020	GROUP INSURANCE	126,000.00	8,267.18	49,332.40	76,667.60	60.85%
100-4990-2030	RETIREMENT	63,500.00	5,127.84	32,593.81	30,906.19	48.67%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.22	489.74	710.26	59.19%
100-4990-2050	UNEMPL INSURANCE	400.00	20.44	127.45	272.55	68.14%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.40	693.09	806.91	53.79%
	10 Total:	**881,626.05**	**65,577.20**	**397,833.41**	**483,792.64**	**54.88%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	701.29	2,506.40	2,493.60	49.87%
	30 Total:	**5,000.00**	**701.29**	**2,506.40**	**2,493.60**	**49.87%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.21	102.03	397.97	79.59%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	217.51	992.41	1,657.59	62.55%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	(50.00)	1,617.62	3,882.38	70.59%
	40 Total:	**8,650.00**	**204.72**	**2,712.06**	**5,937.94**	**68.65%**
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**	**66,483.21**	**403,051.87**	**500,224.18**	**55.38%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.32	81,483.41	90,740.59	52.69%
100-5000-1070	PART/TIME	36,795.00	1,378.71	8,980.28	27,814.72	75.59%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,059.93	7,308.10	8,691.90	54.32%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	14,091.60	13,908.40	49.67%
100-5000-2030	RETIREMENT	24,400.00	1,549.11	10,617.47	13,782.53	56.49%
100-5000-2040	WORKERS COMP INSURANCE	650.00	20.93	160.41	489.59	75.32%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	45.38	154.62	77.31%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.65	225.57	274.43	54.89%
	10 Total:	**283,209.00**	**19,646.89**	**127,352.22**	**155,856.78**	**55.03%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	50,157.20	0.00	5,302.41	44,854.79	89.43%
	30 Total:	**50,157.20**	**0.00**	**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**	**19,646.89**	**137,526.31**	**210,839.89**	**60.52%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	14,638.50	97,298.88	110,992.51	53.29%
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	1,034.51	7,703.07	4,296.93	35.81%
100-5010-2020	GROUP INSURANCE	28,000.00	3,522.90	21,117.96	6,882.04	24.58%
100-5010-2030	RETIREMENT	18,000.00	1,550.22	11,382.69	6,617.31	36.76%
100-5010-2040	WORKERS COMP INSURANCE	300.00	20.95	172.09	127.91	42.64%
100-5010-2050	UNEMPL INSURANCE	100.00	7.33	53.74	46.26	46.26%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	33.66	241.73	158.27	39.57%
	10 Total:	**272,071.39**	**20,808.07**	**142,450.16**	**129,621.23**	**47.64%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	520.65	1,531.33	1,468.67	48.96%
	30 Total:	**3,000.00**	**520.65**	**1,531.33**	**1,468.67**	**48.96%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	113.25	689.12	1,310.88	65.54%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.42	446.58	753.42	62.79%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	39.53	39.53	960.47	96.05%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	2,416.97	1,583.03	39.58%
	40 Total:	**8,200.00**	**227.20**	**3,592.20**	**4,607.80**	**56.19%**
	5010 Total:	**283,271.39**	**21,555.92**	**147,573.69**	**135,697.70**	**47.90%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	168,381.96	189,929.64	53.01%
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	13,823.11	14,176.89	50.63%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	28,183.20	27,816.80	49.67%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	19,223.54	18,776.46	49.41%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	298.52	491.48	62.21%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	90.62	159.38	63.75%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	408.63	191.37	31.90%
	10 Total:	**485,351.60**	**37,182.09**	**233,809.58**	**251,542.02**	**51.83%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	1,346.42	3,427.76	11,572.24	77.15%
	30 Total:	**15,000.00**	**1,346.42**	**3,427.76**	**11,572.24**	**77.15%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	611.00	51,445.18	78,554.82	60.43%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.84	894.91	1,481.09	62.34%
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	0.00	0.00	15,535.00	100.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	70.49	1,942.07	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	8,760.51	105,056.86	96,785.94	47.95%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	582.18	516,486.55	103,513.45	16.70%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	0.00	12,990.48	17,009.52	56.70%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	447.58	447.58	952.42	68.03%
	40 Total:	**1,004,653.80**	**10,620.60**	**689,308.65**	**315,345.15**	**31.39%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	27,431.04	117,297.55	122,702.45	51.13%
	50 Total:	**240,000.00**	**27,431.04**	**117,297.55**	**122,702.45**	**51.13%**
	5040 Total:	**1,745,005.40**	**76,580.15**	**1,043,843.54**	**701,161.86**	**40.18%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	1,120.00	2,128.00	22,242.00	91.27%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	43,040.47	276,859.46	268,693.32	49.25%
100-5100-1430	CUSTODIAN	239,616.42	18,032.00	118,510.71	121,105.71	50.54%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,631.65	31,212.28	40,787.72	56.65%
100-5100-2020	GROUP INSURANCE	196,000.00	15,285.90	86,806.73	109,193.27	55.71%
100-5100-2030	RETIREMENT	100,000.00	6,361.69	43,346.56	56,653.44	56.65%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,178.79	8,337.48	7,662.52	47.89%
100-5100-2050	UNEMPL INSURANCE	500.00	31.16	210.07	289.93	57.99%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	138.21	921.12	578.88	38.59%
	10 Total:	**1,217,639.20**	**89,819.87**	**589,333.45**	**628,305.75**	**51.60%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	3,265.26	20,667.33	105,608.67	83.63%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,491.80	7,354.20	17,645.80	70.58%
	30 Total:	**151,276.00**	**4,757.06**	**28,021.53**	**123,254.47**	**81.48%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	4,188.25	32,179.56	34,904.44	52.03%
100-5100-4070	PEST CONTROL	15,000.00	200.00	3,829.00	11,171.00	74.47%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.73	2,902.77	3,597.23	55.34%
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	724.56	6,316.26	10,183.74	61.72%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	9,380.26	43,643.88	42,356.12	49.25%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	0.00	1,385.82	4,614.18	76.90%
	40 Total:	**199,084.00**	**14,976.80**	**90,688.68**	**108,395.32**	**54.45%**
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**	**109,553.73**	**711,767.66**	**859,955.54**	**54.71%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	480,621.24	519,378.76	51.94%
	40 Total:	**1,000,000.00**	**80,103.54**	**480,621.24**	**519,378.76**	**51.94%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**480,621.24**	**519,378.76**	**51.94%**
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%

		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	41,191.96	45,880.43	52.69%
100-5510-1040	ASSISTANT	63,481.60	4,882.96	28,847.61	34,633.99	54.56%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	11.44	205.98	(205.98)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	785.04	5,104.97	14,895.03	74.48%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	10,562.22	31,437.78	74.85%
100-5510-2030	RETIREMENT	28,000.00	1,227.61	7,916.41	20,083.59	71.73%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	182.10	1,246.73	2,753.27	68.83%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.66	168.40	831.60	83.16%
	10 Total:	**247,653.99**	**16,162.29**	**97,344.28**	**150,309.71**	**60.69%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	8.54	77.02	922.98	92.30%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	401.59	2,237.15	1,987.85	47.05%
	30 Total:	**5,225.00**	**410.13**	**2,314.17**	**2,910.83**	**55.71%**
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	676.74	1,723.26	71.80%
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	337.01	1,337.91	4,662.09	77.70%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	1,802.00	80.09%
	40 Total:	**19,750.00**	**450.20**	**2,532.65**	**17,217.35**	**87.18%**
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**	**17,022.62**	**105,418.39**	**223,690.60**	**67.97%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	41,191.96	45,880.43	52.69%
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	3,199.88	3,560.12	52.66%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	7,045.80	5,954.20	45.80%
100-5520-2030	RETIREMENT	10,600.00	709.30	4,939.14	5,660.86	53.40%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	782.83	727.17	48.16%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	104.85	165.15	61.17%
	10 Total:	**122,272.39**	**9,153.73**	**60,324.46**	**61,947.93**	**50.66%**
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	95.14	223.84	4,776.16	95.52%
	30 Total:	**6,000.00**	**95.14**	**253.23**	**5,746.77**	**95.78%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.20	451.23	548.77	54.88%
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	1,257.70	1,257.70	3,742.30	74.85%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**1,332.90**	**1,708.93**	**12,291.07**	**87.79%**
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%

		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**	**10,581.77**	**62,286.62**	**177,225.77**	**73.99%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	41,191.96	45,880.43	52.69%
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	3,451.34	3,188.66	48.02%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	7,045.80	6,954.20	49.67%
100-5530-2030	RETIREMENT	10,430.00	709.30	4,782.11	5,647.89	54.15%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	756.33	723.67	48.90%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	101.60	168.40	62.37%
	10 Total:	**121,472.39**	**9,214.51**	**58,909.14**	**62,563.25**	**51.50%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	602.35	902.35	597.65	39.84%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	185.88	769.87	3,455.13	81.78%
	30 Total:	**5,725.00**	**788.23**	**1,672.22**	**4,052.78**	**70.79%**
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	451.23	348.77	43.60%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	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**	**75.20**	**530.78**	**12,269.22**	**95.85%**
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	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**	**0.00**	**87,915.83**	**9,624.17**	**9.87%**
	5530 Total:	**237,537.39**	**10,077.94**	**149,027.97**	**88,509.42**	**37.26%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	41,191.96	45,880.43	52.69%
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	3,518.03	3,251.97	48.04%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	7,045.80	6,954.20	49.67%
100-5540-2030	RETIREMENT	10,590.00	709.30	4,937.01	5,652.99	53.38%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	782.47	727.53	48.18%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	104.81	165.19	61.18%
	10 Total:	**123,252.39**	**9,207.01**	**60,620.08**	**62,632.31**	**50.82%**
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	109.36	1,079.32	3,920.68	78.41%
	30 Total:	**6,350.00**	**109.36**	**1,104.32**	**5,245.68**	**82.61%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	1,765.45	6,163.59	5,576.41	47.50%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.20	451.23	548.77	54.88%
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	10.00	20.00	480.00	96.00%
	40 Total:	**19,240.00**	**1,850.65**	**8,838.32**	**10,401.68**	**54.06%**
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%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5540 Total:	**180,594.49**	**11,167.02**	**77,884.56**	**102,709.93**	**56.87%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	52,773.15	58,779.89	52.69%
100-5600-1040	ASSISTANTS	377,614.42	27,391.85	151,513.35	226,101.07	59.88%
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	205,120.80	176,548.80	46.26%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	87,813.23	556,633.32	744,240.28	57.21%
100-5600-1057	CORPORALS	411,574.80	32,065.56	193,013.70	218,561.10	53.10%
100-5600-1058	DEPUTIES	2,069,375.57	140,026.48	844,771.81	1,224,603.76	59.18%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,639.70	179,448.43	197,364.37	52.38%
100-5600-1060	TELECOMMUNICATORS	771,180.80	37,323.28	268,429.55	502,751.25	65.19%
100-5600-1100	LONGEVITY	87,420.00	0.00	86,055.00	1,365.00	1.56%
100-5600-1105	CERTIFICATE	21,735.00	2,976.91	16,061.54	5,673.46	26.10%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	5,095.05	24,395.42	39,604.58	61.88%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	90,000.00	15,959.35	94,859.96	(4,859.96)	-5.40%
100-5600-2010	FICA/MDCR	495,396.64	30,892.20	206,630.71	288,765.93	58.29%
100-5600-2020	GROUP INSURANCE	1,162,000.00	74,070.05	445,797.00	716,203.00	61.64%
100-5600-2030	RETIREMENT	678,288.67	44,724.50	297,842.78	380,445.89	56.09%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,506.78	38,872.62	46,602.90	54.52%
100-5600-2050	UNEMPL INSURANCE	3,633.31	206.88	1,375.42	2,257.89	62.14%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	971.29	6,329.26	8,257.31	56.61%
	10 Total:	**8,503,190.34**	**578,698.73**	**3,669,923.82**	**4,833,266.52**	**56.84%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	47,190.15	2,395.66	15,281.14	31,909.01	67.62%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	17,779.30	90,706.86	159,293.14	63.72%
	30 Total:	**297,190.15**	**20,174.96**	**105,988.00**	**191,202.15**	**64.34%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	101,778.55	10,140.00	60,939.10	40,839.45	40.13%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	900.00	2,630.73	50,994.27	95.09%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	3,613.56	17,468.94	31,531.06	64.35%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	(9,722.05)	2,972.30	37,027.70	92.57%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	16,656.49	75,756.31	124,243.69	62.12%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	3,610.00	7,498.68	8,501.32	53.13%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	2,281.09	6,876.62	18,723.38	73.14%
	40 Total:	**501,003.55**	**27,479.09**	**174,142.68**	**326,860.87**	**65.24%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	4,447.54	0.00	5,294.00	(846.46)	-19.03%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	89,651.00	386,888.43	483,294.74	55.54%
	50 Total:	**874,630.71**	**89,651.00**	**392,182.43**	**482,448.28**	**55.16%**
	5600 Total:	**10,176,014.75**	**716,003.78**	**4,342,236.93**	**5,833,777.82**	**57.33%**
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	1,895.05	11,332.68	14,771.32	56.59%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	144.97	917.34	982.66	51.72%
100-5710-2030	RETIREMENT	3,000.00	200.69	1,271.00	1,729.00	57.63%
100-5710-2040	WORKERS COMP INSURANCE	150.00	29.78	185.51	(35.51)	-23.67%
100-5710-2050	UNEMPL INSURANCE	60.00	0.95	6.00	54.00	90.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.37	27.05	47.95	63.93%
	10 Total:	**33,089.00**	**2,275.81**	**13,739.58**	**19,349.42**	**58.48%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	315.92	315.92	3,684.08	92.10%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	53.97	332.86	3,627.14	91.59%
	30 Total:	**7,960.00**	**369.89**	**648.78**	**7,311.22**	**91.85%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	7,402.63	7,597.37	50.65%
100-5710-4210	CELLULAR CHARGES	350.00	37.21	223.29	126.71	36.20%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**1,382.28**	**7,625.92**	**10,724.08**	**58.44%**
	5710 Total:	**59,399.00**	**4,027.98**	**22,014.28**	**37,384.72**	**62.94%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	26,823.85	29,876.95	52.69%
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	2,150.92	3,949.08	64.74%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	7,045.80	6,954.20	49.67%
100-5800-2030	RETIREMENT	9,700.00	461.90	3,009.28	6,690.72	68.98%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	45.20	304.80	87.09%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	14.20	168.80	92.24%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	64.03	185.97	74.39%
	10 Total:	**111,870.20**	**6,346.42**	**39,194.17**	**72,676.03**	**64.96%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	328.93	358.83	1,641.17	82.06%
	30 Total:	**2,000.00**	**328.93**	**358.83**	**1,641.17**	**82.06%**
	5800 Total:	**113,870.20**	**6,675.35**	**39,553.00**	**74,317.20**	**65.26%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	0.00	52,711.00	66,289.00	55.71%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	2,500.00	5,000.00	5,000.00	50.00%
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	0.00	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**	**2,500.00**	**66,511.00**	**88,489.00**	**57.09%**
	6350 Total:	**155,000.00**	**2,500.00**	**66,511.00**	**88,489.00**	**57.09%**
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	39,738.35	44,261.65	52.69%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,745.60	23,122.97	26,377.03	53.29%
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	5,083.98	5,116.02	50.16%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	7,045.80	5,954.20	45.80%
100-6650-2030	RETIREMENT	15,810.00	396.66	2,597.00	13,213.00	83.57%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.36	38.96	431.04	91.71%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	33.33	266.67	88.89%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.62	55.23	344.77	86.19%
	10 Total:	**175,200.00**	**12,577.46**	**77,715.62**	**97,484.38**	**55.64%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	59.99	87.32	2,412.68	96.51%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	236.30	681.08	1,818.92	72.76%
	30 Total:	**5,000.00**	**296.29**	**768.40**	**4,231.60**	**84.63%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	538.70	661.30	55.11%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	153.33	1,169.57	3,030.43	72.15%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	129.06	1,966.60	13,033.40	86.89%
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**	**371.34**	**5,001.37**	**21,343.63**	**81.02%**
	6650 Total:	**206,545.00**	**13,245.09**	**83,485.39**	**123,059.61**	**59.58%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.54	105,217.47	84,554.66	44.56%
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	9,498.94	5,501.06	36.67%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	21,137.40	20,583.60	49.34%
100-6660-2030	RETIREMENT	25,000.00	1,818.14	13,167.03	11,832.97	47.33%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	172.73	527.27	75.32%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	62.08	377.92	85.89%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	279.44	340.56	54.93%
	10 Total:	**307,599.42**	**23,830.41**	**161,755.34**	**145,844.08**	**47.41%**
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	128.76	667.72	2,632.28	79.77%
	30 Total:	**6,300.00**	**128.76**	**691.92**	**5,608.08**	**89.02%**
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	223.29	276.71	55.34%
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	9,651.01	(4,651.01)	-93.02%
	40 Total:	**11,850.00**	**37.21**	**10,106.10**	**1,743.90**	**14.72%**
	6660 Total:	**325,749.42**	**23,996.38**	**172,553.36**	**153,196.06**	**47.03%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	213,390.12	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	767,450.30	0.00	333,676.94	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	60,000.00	0.00	0.00	60,000.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	0.00	0.00	1,455,387.78	100.00%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	0.00	185,866.67	3,857,402.67	95.40%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	(19,076.88)	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	933,513.75	0.00	0.00	933,513.75	100.00%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	0.00	100,000.00	100.00%
	90 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**1,360,754.37**	**(19,716,380.90)**	**22,011,483.67**	**959.06%**

		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	3,682.56	381,608.32	218,391.68	36.40%
140-3600-1000	INTEREST EARNED	70,000.00	7,367.30	43,383.03	26,616.97	38.02%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	0.00	1,082.00	1,918.00	63.93%
	30 Total:	**3,000.00**	**0.00**	**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	560.00	1,400.00	1,600.00	53.33%
	40 Total:	**53,000.00**	**560.00**	**1,400.00**	**51,600.00**	**97.36%**
	6600 Total:	**56,000.00**	**560.00**	**2,482.00**	**53,518.00**	**95.57%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	38,509.33	42,883.11	52.69%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	0.00	622.49	(622.49)	0.00%
140-6640-2010	FICA/MDCR	7,000.00	475.86	3,250.93	3,749.07	53.56%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	7,881.79	6,118.21	43.70%
140-6640-2030	RETIREMENT	10,000.00	663.12	4,530.58	5,469.42	54.69%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	75.21	1,324.79	94.63%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	21.43	615.57	96.64%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	96.29	203.71	67.90%
	10 Total:	**116,149.44**	**8,718.88**	**56,408.05**	**59,741.39**	**51.43%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	(94.63)	388.79	1,611.21	80.56%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	47.19	129.02	1,870.98	93.55%
	30 Total:	**4,100.00**	**(47.44)**	**517.81**	**3,582.19**	**87.37%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	75,000.00	14,280.00	14,280.00	60,720.00	80.96%
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	451.23	548.77	54.88%
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	3,250.00	24,675.49	100,324.51	80.26%
140-6640-4560	AIRCARD/INTERNET	1,500.00	116.95	563.75	936.25	62.42%
140-6640-4580	MARKETING & PROMOTIONS	150,000.00	17,500.00	70,145.90	79,854.10	53.24%
140-6640-4605	HISTORICAL	75,000.00	123.98	870.43	74,129.57	98.84%
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	49,769.68	25,230.32	33.64%
	40 Total:	**555,500.00**	**35,346.13**	**162,377.31**	**393,122.69**	**70.77%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	60,000.00	0.00	0.00	60,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	0.00	41,698.70	258,301.30	86.10%
	50 Total:	**360,000.00**	**0.00**	**41,698.70**	**318,301.30**	**88.42%**
	6640 Total:	**1,035,749.44**	**44,017.57**	**261,001.87**	**774,747.57**	**74.80%**
	140 Total:	**421,749.44**	**33,527.71**	**(161,507.48)**	**583,256.92**	**138.29%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	4,655.00	10,345.00	68.97%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	10,552.92	(10,552.92)	0.00%
150-3600-1000	INTEREST EARNED	0.00	1,514.03	5,345.97	(5,345.97)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,035.14	5,302.70	39,697.30	88.22%
	30 Total:	**45,000.00**	**1,035.14**	**5,302.70**	**39,697.30**	**88.22%**
	4650 Total:	**45,000.00**	**1,035.14**	**5,302.70**	**39,697.30**	**88.22%**
	150 Total:	**30,000.00**	**(478.89)**	**(15,251.19)**	**45,251.19**	**150.84%**
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	14,475.24	14,475.24	50.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	3,464.16	3,464.16	50.00%
160-3600-1000	INTEREST EARNED	0.00	3,883.28	15,461.72	(15,461.72)	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	20.00	2,368.60	11,631.40	83.08%
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**	**20.00**	**5,296.30**	**24,927.17**	**82.48%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	0.00	59.99	11,940.01	99.50%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	40.63	379.68	5,620.32	93.67%
	30 Total:	**23,800.00**	**40.63**	**439.67**	**23,360.33**	**98.15%**
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	343.29	1,156.71	77.11%
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	2,655.00	8,345.00	75.86%
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	2,993.55	6,734.11	140,265.89	95.42%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	**392,500.00**	**3,493.55**	**12,768.85**	**379,731.15**	**96.75%**
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**	**3,554.18**	**31,677.38**	**520,672.01**	**94.26%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	140,358.00	(40,358.00)	-40.36%
	50 Total:	**100,000.00**	**0.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	4071 Total:	**100,000.00**	**0.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	160 Total:	**0.71**	**(3,319.00)**	**67,866.42**	**(67,865.71)**	**58,550.70%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	1,364.51	5,619.29	(5,619.29)	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	1,428.51	12,344.90	38,877.10	75.90%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	122.82	1,632.90	43,367.10	96.37%
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	3,000.42	63,367.56	81,426.70	56.24%
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**	**4,551.75**	**93,649.85**	**371,878.41**	**79.88%**
	6350 Total:	**667,993.70**	**4,551.75**	**401,437.70**	**266,556.00**	**39.90%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	2,242.12	16,965.10	33,916.50	66.66%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	171.52	1,514.99	2,485.01	62.13%
170-6370-2030	RETIREMENT	6,000.00	237.44	2,099.26	3,900.74	65.01%
170-6370-2040	WORKERS COMP INSURANCE	150.00	3.21	31.98	118.02	78.68%
170-6370-2050	UNEMPL INSURANCE	100.00	1.13	9.91	90.09	90.09%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	5.16	44.51	80.49	64.39%
	10 Total:	**63,056.60**	**2,660.58**	**22,465.75**	**40,590.85**	**64.37%**
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	9.79	71.20	1,428.80	95.25%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.21	223.29	576.71	72.09%
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	1,059.00	7,431.00	17,569.00	70.28%
	40 Total:	**34,900.00**	**1,106.00**	**7,925.49**	**26,974.51**	**77.29%**
	6370 Total:	**99,456.60**	**3,766.58**	**30,391.24**	**69,065.36**	**69.44%**
	170 Total:	**0.00**	**6,953.82**	**(215,255.14)**	**215,255.14**	**0.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	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	1,003.00	(1,003.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	2,660.00	(2,660.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	6,020.24	(6,020.24)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	294.00	3,136.53	(3,136.53)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	348.50	(348.50)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	1,351.59	4,757.02	(4,757.02)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	460.00	(460.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	11,045.62	(11,045.62)	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	0.00	225.00	(225.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	14.18	3,680.39	(3,680.39)	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	125.00	125.00	(125.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1290	ELECTION SERVICES	0.00	0.00	726.62	(726.62)	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE …	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
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%
180-3670-0000	HEALTHY COUNTY	0.00	5,580.00	5,580.00	(5,580.00)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,344.00	42,321.00	(42,321.00)	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	960.00	2,000.00	(2,000.00)	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 & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	1,000.00	435.00	435.00	565.00	56.50%
	40 Total:	**1,000.00**	**435.00**	**435.00**	**565.00**	**56.50%**
	4034 Total:	**1,000.00**	**435.00**	**435.00**	**565.00**	**56.50%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY…	3,522.97	0.00	0.00	3,522.97	100.00%
	40 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,027.54	6,083.31	416.69	6.41%
	30 Total:	**6,500.00**	**1,027.54**	**6,083.31**	**416.69**	**6.41%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	12,600.00	7,400.00	37.00%
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	1,520.00	1,520.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.21	223.29	226.71	50.38%
180-4082-4210	TOLL FREE NUMBER	100.00	1.40	12.43	87.57	87.57%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	20.27	1,027.77	1,972.23	65.74%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	123.00	123.00	877.00	87.70%
	40 Total:	**32,350.00**	**3,801.88**	**15,506.49**	**16,843.51**	**52.07%**
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**	**4,829.42**	**21,589.80**	**19,260.20**	**47.15%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	0.00	784.95	(784.95)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	(50,173.59)	110,173.59	183.62%
	40 Total:	**60,000.00**	**0.00**	**(49,388.64)**	**109,388.64**	**182.31%**
	4092 Total:	**60,000.00**	**0.00**	**(49,388.64)**	**109,388.64**	**182.31%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
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 & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	125.38	125.38	(125.38)	0.00%
	40 Total:	**0.00**	**125.38**	**125.38**	**(125.38)**	**0.00%**
	4752 Total:	**0.00**	**125.38**	**125.38**	**(125.38)**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	2,837.61	2,162.39	43.25%
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	229.21	770.79	77.08%
180-4852-2020	GROUP INSURANCE	0.00	39.68	238.08	(238.08)	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.86	317.89	682.11	68.21%
180-4852-2040	WORKERS COMP INSURANCE	200.00	7.27	50.26	149.74	74.87%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	1.56	198.44	99.22%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.06	6.77	193.23	96.62%
	10 Total:	**9,600.00**	**593.77**	**3,681.38**	**5,918.62**	**61.65%**
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	446.58	6,553.42	93.62%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**446.58**	**8,053.42**	**94.75%**
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**	**668.19**	**4,127.96**	**51,972.04**	**92.64%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	254.52	10,745.48	97.69%
180-4882-2010	FICA/MDCR	600.00	8.58	21.45	578.55	96.43%
180-4882-2030	RETIREMENT	750.00	12.54	31.38	718.62	95.82%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.16	0.49	99.51	99.51%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.15	99.85	99.85%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	0.67	99.33	99.33%
	10 Total:	**12,650.00**	**140.00**	**308.66**	**12,341.34**	**97.56%**
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**	**140.00**	**308.66**	**23,341.34**	**98.69%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT…	15,900.00	930.76	8,288.57	7,611.43	47.87%
180-4892-2010	FICA/MDCR	1,500.00	67.60	641.79	858.21	57.21%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	(198.40)	0.00%
180-4892-2030	RETIREMENT	2,000.00	98.56	934.29	1,065.71	53.29%
180-4892-2040	WORKERS COMP INSURANCE	200.00	1.34	42.61	157.39	78.70%
180-4892-2050	UNEMPL INSURANCE	100.00	0.46	4.45	95.55	95.55%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	2.14	19.77	80.23	80.23%
	10 Total:	**19,800.00**	**1,100.86**	**10,129.88**	**9,670.12**	**48.84%**
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**	**1,100.86**	**10,129.88**	**12,370.12**	**54.98%**
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	6,964.41	6,576.37	48.57%
180-4950-2010	FICA/MDCR	1,035.87	79.58	519.70	516.17	49.83%
180-4950-2020	GROUP INSURANCE	0.00	79.60	327.66	(327.66)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	738.15	891.85	54.71%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	11.10	38.90	77.80%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	3.48	18.52	84.18%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	15.69	25.31	61.73%
	10 Total:	**16,319.65**	**1,315.49**	**8,580.19**	**7,739.46**	**47.42%**
	4950 Total:	**16,319.65**	**1,315.49**	**8,580.19**	**7,739.46**	**47.42%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	507.41	507.41	6,992.59	93.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	4,356.85	4,356.85	3,143.15	41.91%
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**	**4,864.26**	**4,864.26**	**36,135.74**	**88.14%**
	6350 Total:	**41,000.00**	**4,864.26**	**4,864.26**	**36,135.74**	**88.14%**
	180 Total:	**(193,915.38)**	**3,809.83**	**(9,717.10)**	**(184,198.28)**	**94.99%**
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	628.79	3,185.23	(3,185.23)	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	1,809.45	3,960.55	68.64%
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	354.25	2,042.65	(542.65)	-36.18%
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**	**655.79**	**3,852.10**	**12,277.90**	**76.12%**
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**	**655.79**	**3,852.10**	**23,911.90**	**86.13%**
	190 Total:	**27,764.00**	**27.00**	**(4,092.85)**	**31,856.85**	**114.74%**
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	1,016.50	1,483.50	59.34%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	986.80	5,013.20	83.55%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	911.95	(11.95)	-1.33%
200-3600-1000	INTEREST	0.00	(4,639.39)	(13,160.03)	13,160.03	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	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	51,708.47	320,133.18	356,544.92	52.69%
200-6500-1070	PART/TIME	303,123.60	20,568.96	129,579.42	173,544.18	57.25%
200-6500-1100	LONGEVITY	21,910.00	0.00	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	5,373.74	37,208.72	28,791.28	43.62%
200-6500-2020	GROUP INSURANCE	140,000.00	12,930.82	72,236.21	67,763.79	48.40%
200-6500-2030	RETIREMENT	100,000.00	7,532.06	51,772.73	48,227.27	48.23%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	129.18	906.37	1,093.63	54.68%
200-6500-2050	UNEMPL INSURANCE	500.00	36.09	248.25	251.75	50.35%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	163.60	1,099.77	900.23	45.01%
	10 Total:	**1,312,211.70**	**98,442.92**	**634,872.88**	**677,338.82**	**51.62%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	1,192.33	4,829.07	11,020.93	69.53%
	30 Total:	**15,850.00**	**1,192.33**	**4,829.07**	**11,020.93**	**69.53%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	1,370.25	4,627.54	9,492.46	67.23%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	266.80	1,005.30	2,424.70	70.69%
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	3,153.77	17,851.89	31,148.11	63.57%
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**	**4,790.82**	**55,437.44**	**51,505.41**	**48.16%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	16,238.55	2,377.00	3,223.03	13,015.52	80.15%
	50 Total:	**16,238.55**	**2,377.00**	**3,223.03**	**13,015.52**	**80.15%**
	6500 Total:	**1,451,243.10**	**106,803.07**	**698,362.42**	**752,880.68**	**51.88%**
	200 Total:	**0.00**	**111,442.46**	**681,107.20**	**(681,107.20)**	**0.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	(2.27)	29.28	(29.28)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	833.19	863.11	(863.11)	0.00%
	30 Total:	**0.00**	**833.19**	**863.11**	**(863.11)**	**0.00%**
	6500 Total:	**0.00**	**833.19**	**863.11**	**(863.11)**	**0.00%**
	201 Total:	**0.00**	**835.46**	**833.83**	**(833.83)**	**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	241.95	980.43	(980.43)	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	3,722.15	10,255.75	(10,255.75)	0.00%
	10 Total:	**0.00**	**3,722.15**	**10,255.75**	**(10,255.75)**	**0.00%**
	6500 Total:	**0.00**	**3,722.15**	**10,255.75**	**(10,255.75)**	**0.00%**
	202 Total:	**0.00**	**3,480.20**	**(28,849.68)**	**28,849.68**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,519.81	7,891.74	(7,891.74)	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	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	0.00	255.00	(255.00)	0.00%
	210 Total:	**0.00**	**1,519.81**	**8,266.74**	**(8,266.74)**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	95.58	(95.58)	0.00%
221-3600-1000	INTEREST EARNED	0.00	21.45	75.68	(75.68)	0.00%
	221 Total:	**0.00**	**21.45**	**171.26**	**(171.26)**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	76,731.70	133,268.30	63.46%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	57,266.00	152,734.00	72.73%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	5,184.05	25,281.27	(25,181.27)	-25,181.27%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	454.84	2,768.23	7,231.77	72.32%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	3,913.08	27,612.60	33,830.60	55.06%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	636.98	4,143.33	(4,143.33)	0.00%
	10 Total:	**62,163.20**	**4,550.06**	**32,154.81**	**30,008.39**	**48.27%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	341.40	2,542.58	2,157.82	45.91%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.44	7,826.53	6,173.47	44.10%
222-4042-2030	RETIREMENT	6,519.12	481.85	3,578.53	2,940.59	45.11%
222-4042-2040	WORKERS COMP	205.00	6.51	53.95	151.05	73.68%
222-4042-2050	UNEMPL INSURANCE	50.00	2.28	16.91	33.09	66.18%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	10.46	76.05	63.95	45.68%
	20 Total:	**25,614.52**	**2,146.94**	**14,094.55**	**11,519.97**	**44.97%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	36.30	213.38	786.62	78.66%
	30 Total:	**1,000.00**	**36.30**	**213.38**	**786.62**	**78.66%**
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**	**6,733.30**	**50,189.82**	**146,737.90**	**74.51%**
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)**	**1,094.41**	**(111,857.38)**	**(103,094.12)**	**47.96%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	13,526.53	(3,526.53)	-35.27%
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	2,265.86	11,538.09	(11,538.09)	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**(2,265.86)**	**(25,144.62)**	**39,144.62**	**279.60%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	721.83	3,278.17	81.95%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	117.95	717.36	282.64	28.26%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	2,059.42	(1,059.42)	-105.94%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	95.43	702.28	297.72	29.77%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	369.89	1,562.12	(562.12)	-56.21%
230-3600-1000	INTEREST EARNED	0.00	359.91	1,292.94	(1,292.94)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN…	30,000.00	207.15	1,668.82	28,331.18	94.44%
	40 Total:	**30,000.00**	**207.15**	**1,668.82**	**28,331.18**	**94.44%**
	4092 Total:	**30,000.00**	**207.15**	**1,668.82**	**28,331.18**	**94.44%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	446.58	(446.58)	0.00%
	40 Total:	**0.00**	**74.42**	**446.58**	**(446.58)**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**446.58**	**(446.58)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.20	451.23	(451.23)	0.00%
	40 Total:	**0.00**	**75.20**	**451.23**	**(451.23)**	**0.00%**
	4520 Total:	**0.00**	**75.20**	**451.23**	**(451.23)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.21	223.29	496.71	68.99%
	40 Total:	**720.00**	**37.21**	**223.29**	**496.71**	**68.99%**
	4530 Total:	**720.00**	**37.21**	**223.29**	**496.71**	**68.99%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.21	223.29	496.71	68.99%
	40 Total:	**720.00**	**37.21**	**223.29**	**496.71**	**68.99%**
	4540 Total:	**720.00**	**37.21**	**223.29**	**496.71**	**68.99%**
	230 Total:	**23,440.00**	**(511.99)**	**(4,042.74)**	**27,482.74**	**117.25%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	719,354.08	4,412,691.83	2,384,435.17	35.08%
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	26,521.28	159,605.99	115,394.01	41.96%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	5,000.00	28,900.00	21,100.00	42.20%
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	62,872.19	130,089.46	67.42%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	148,204.54	166,859.44	52.96%
270-5120-1056	SERGEANT	506,704.98	39,785.32	244,689.21	262,015.77	51.71%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	315,639.10	1,893,403.89	2,366,166.88	55.55%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,580.88	9,618.43	40,381.57	80.76%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,644.81	62,706.71	62,676.88	49.99%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-1990	OVERTIME	100,000.00	10,184.96	91,961.66	8,038.34	8.04%
270-5120-2010	FICA/MDCR	360,000.00	30,499.01	203,853.46	156,146.54	43.37%
270-5120-2020	GROUP INSURANCE	1,190,000.00	88,167.68	513,482.28	676,517.72	56.85%
270-5120-2030	RETIREMENT	548,064.37	43,541.55	289,505.48	258,558.89	47.18%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,407.54	45,330.74	39,669.26	46.67%
270-5120-2050	UNEMPL INSURANCE	11,500.00	205.65	1,366.11	10,133.89	88.12%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	945.68	6,150.54	7,349.46	54.44%
	10 Total:	**7,853,009.34**	**580,923.60**	**3,662,470.24**	**4,190,539.10**	**53.36%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	816.11	15,266.38	14,733.62	49.11%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	714.98	5,038.69	19,961.31	79.85%
270-5120-3350	INMATE FOOD COSTS	732,127.00	29,077.35	259,285.75	472,841.25	64.58%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	1,531.95	16,626.79	43,373.21	72.29%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	17,718.38	61,267.07	128,732.93	67.75%
270-5120-3990	SECURITY SUPPLIES	5,000.00	775.00	2,806.70	2,193.30	43.87%
	30 Total:	**1,042,127.00**	**50,633.77**	**360,291.38**	**681,835.62**	**65.43%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	167.93	10,570.96	14,429.04	57.72%
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	1,469.79	26,023.49	10,976.51	29.67%
270-5120-4090	INSURANCE	60,000.00	22,594.24	22,594.24	37,405.76	62.34%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	25,530.59	610,870.61	863,089.39	58.56%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	1,500.00	3,900.00	11,100.00	74.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,448.95	7,321.57	34,678.43	82.57%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	4,200.00	35,800.00	89.50%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	5,264.00	14,736.00	73.68%
270-5120-4370	UTILITIES-BCJ	340,000.00	27,105.39	163,545.27	176,454.73	51.90%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	2,692.00	4,360.53	10,639.47	70.93%
270-5120-4620	COPIER RENTAL	1,500.00	130.64	526.39	973.61	64.91%
270-5120-4820	UNIFORMS	10,800.00	0.00	1,269.44	9,530.56	88.25%
	40 Total:	**2,480,260.00**	**82,639.53**	**860,446.50**	**1,619,813.50**	**65.31%**
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**	**714,196.90**	**4,883,208.12**	**6,682,188.22**	**57.78%**
	270 Total:	**0.00**	**(36,678.46)**	**112,720.51**	**(112,720.51)**	**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	3,153.73	32,968.19	17,031.81	34.06%
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	0.00	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	(623.02)	(1,719.26)	1,719.26	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	3,105.00	20,061.00	24,939.00	55.42%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	114.73	894.73	1,605.27	64.21%
	40 Total:	**47,500.00**	**3,219.73**	**20,955.73**	**26,544.27**	**55.88%**
	4052 Total:	**50,000.00**	**3,219.73**	**20,981.84**	**29,018.16**	**58.04%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	29,628.25	55,093.35	65.03%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**4,817.60**	**30,388.25**	**55,603.35**	**64.66%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	2,439.98	4,030.95	62.29%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	7,045.80	11,131.80	61.24%
290-4203-2030	RETIREMENT	8,974.72	510.18	3,399.69	5,575.03	62.12%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	51.22	99.54	66.03%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	15.98	26.31	62.21%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	11.08	72.25	114.75	61.36%
	20 Total:	**34,003.30**	**2,071.11**	**13,024.92**	**20,978.38**	**61.70%**
	4203 Total:	**119,994.90**	**6,888.71**	**43,413.17**	**76,581.73**	**63.82%**
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%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	583.00	583.00	(583.00)	0.00%
	40 Total:	**0.00**	**583.00**	**583.00**	**(583.00)**	**0.00%**
	5650 Total:	**3,600.00**	**583.00**	**583.00**	**3,017.00**	**83.81%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	2,620.51	5,241.02	14,758.98	73.79%
	40 Total:	**20,000.00**	**2,620.51**	**5,241.02**	**14,758.98**	**73.79%**
	5691 Total:	**20,000.00**	**2,620.51**	**5,241.02**	**14,758.98**	**73.79%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	55,672.75	14,327.25	20.47%
	40 Total:	**70,000.00**	**0.00**	**55,672.75**	**14,327.25**	**20.47%**
	5932 Total:	**70,000.00**	**0.00**	**55,672.75**	**14,327.25**	**20.47%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	4,190.41	25,784.08	12,348.92	32.38%
290-6453-2010	FICA/MDCR	2,917.00	319.97	2,081.19	835.81	28.65%
290-6453-2020	GROUP INSURANCE	9,800.00	1,168.85	6,853.05	2,946.95	30.07%
290-6453-2030	RETIREMENT	4,046.00	443.76	2,888.34	1,157.66	28.61%
290-6453-2040	WORKERS COMP INSURANCE	68.00	6.00	43.41	24.59	36.16%
290-6453-2050	UNEMPL INSURANCE	19.00	2.10	13.63	5.37	28.26%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.63	61.40	23.60	27.76%
	10 Total:	**55,068.00**	**6,140.72**	**37,725.10**	**17,342.90**	**31.49%**
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**	**6,140.72**	**38,350.10**	**20,297.90**	**34.61%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	7,922.31	7,922.31	(7,922.31)	0.00%
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	0.00	72,600.00	100.00%
	50 Total:	**72,600.00**	**7,922.31**	**7,922.31**	**64,677.69**	**89.09%**
	6530 Total:	**72,600.00**	**7,922.31**	**7,922.31**	**64,677.69**	**89.09%**
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**	**24,844.27**	**40,379.07**	**27,157.25**	**40.21%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	326,934.19	361,212.06	52.49%
291-3600-1000	INTEREST	0.00	(1,239.69)	(2,130.62)	2,130.62	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	8,885.00	72,548.00	48,331.00	39.98%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	(3,057.71)	992.84	15,760.16	94.07%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	26,823.84	27,750.83	50.85%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	47,098.42	46,722.41	49.80%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.16	39,903.09	43,880.24	52.37%
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	9,606.63	8,963.20	48.27%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	21,137.40	17,362.60	45.10%
291-5784-2030	RETIREMENT	26,807.00	1,955.58	13,310.85	13,496.15	50.35%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.87	1,674.09	(1,241.42)	-286.92%
291-5784-2050	UNEMPL INSURANCE	121.00	9.24	62.84	58.16	48.07%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.46	282.73	251.69	47.10%
	10 Total:	**323,732.75**	**25,636.75**	**165,159.05**	**158,573.70**	**48.98%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	48.48	620.06	9,820.77	94.06%
	30 Total:	**10,440.83**	**48.48**	**620.06**	**9,820.77**	**94.06%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	3,661.09	42,039.30	38,444.03	47.77%
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	(18,341.10)	39,291.49	58,393.09	59.78%
291-5784-4090	VEHICLE INSURANCE	3,208.33	2,014.50	2,014.50	1,193.83	37.21%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	343.55	2,313.66	2,911.34	55.72%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	126.00	2,070.42	8,198.08	79.84%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	(108.00)	523.85	(523.85)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	2,148.76	10,580.36	16,974.64	61.60%
291-5784-4541	LICENSING FEES	49,844.67	0.00	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**	**(10,155.20)**	**101,201.32**	**280,587.59**	**73.49%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	18,300.00	0.00	2,000.00	16,300.00	89.07%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	186,803.76	0.00	121,748.42	65,055.34	34.83%
	50 Total:	**205,103.76**	**0.00**	**123,748.42**	**81,355.34**	**39.67%**
	5784 Total:	**921,066.25**	**15,530.03**	**390,728.85**	**530,337.40**	**57.58%**
	291 Total:	**95,288.00**	**10,942.43**	**(7,615.56)**	**102,903.56**	**107.99%**
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	(4.33)	(604.76)	604.76	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**	**4.33**	**604.76**	**(604.76)**	**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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	2,507.80	12,958.78	(12,958.78)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	6,311.38	7,029.60	52.69%
	10 Total:	**13,340.98**	**1,026.24**	**6,311.38**	**7,029.60**	**52.69%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	508.71	521.29	50.61%
296-5120-2030	RETIREMENT	1,605.00	108.68	707.02	897.98	55.95%
296-5120-2040	WORKERS COMP	250.00	16.12	111.57	138.43	55.37%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	3.25	6.75	67.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.36	14.98	30.02	66.71%
	20 Total:	**2,940.00**	**205.90**	**1,345.53**	**1,594.47**	**54.23%**
	5120 Total:	**16,280.98**	**1,232.14**	**7,656.91**	**8,624.07**	**52.97%**
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	24,410.50	15,920.02	39.47%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,165.26	7,230.33	8,972.09	55.37%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	515.49	574.17	52.69%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,261.20**	**32,210.80**	**37,239.05**	**53.62%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	391.62	2,531.38	2,788.62	52.42%
296-5600-2030	RETIREMENT	8,340.00	557.10	3,606.03	4,733.97	56.76%
296-5600-2040	WORKERS COMP INSUR	1,181.00	82.75	568.24	612.76	51.88%
296-5600-2050	UNEMPL INSURANCE	45.00	2.16	14.02	30.98	68.84%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	12.12	76.50	133.50	63.57%
	20 Total:	**15,096.00**	**1,045.75**	**6,796.17**	**8,299.83**	**54.98%**
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**	**6,306.95**	**61,358.97**	**283,160.08**	**82.19%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	515.49	(515.49)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	41.71	(41.71)	0.00%
296-5602-2030	RETIREMENT	0.00	8.87	57.77	(57.77)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	9.12	(9.12)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.27	(0.27)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.19	1.23	(1.23)	0.00%
	10 Total:	**0.00**	**100.66**	**625.59**	**(625.59)**	**0.00%**
	5602 Total:	**0.00**	**100.66**	**625.59**	**(625.59)**	**0.00%**
	296 Total:	**10,800.03**	**5,131.95**	**(293,317.31)**	**304,117.34**	**2,815.89%**
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	895.34	5,453.27	(5,453.27)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	72,802.60	74,617.68	50.62%
	10 Total:	**147,420.28**	**11,200.40**	**72,802.60**	**74,617.68**	**50.62%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	5,486.67	5,790.98	51.35%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
297-4750-2030	RETIREMENT	15,641.29	1,186.11	7,716.38	7,924.91	50.67%
297-4750-2040	WORKERS COMP	262.75	7.98	53.88	208.87	79.49%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	36.40	37.31	50.62%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	164.08	160.24	49.41%
	20 Total:	**27,579.72**	**2,068.50**	**13,457.41**	**14,122.31**	**51.21%**
	4750 Total:	**175,000.00**	**13,268.90**	**86,260.01**	**88,739.99**	**50.71%**
	297 Total:	**0.00**	**12,373.56**	**(96,591.53)**	**96,591.53**	**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	2,255.86	11,485.43	(11,485.43)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	5,701.90	3,798.10	39.98%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	11,400.10	16,599.90	59.29%
298-4850-1200	ATTORNEY	192,180.00	9,337.18	48,150.36	144,029.64	74.95%
298-4850-2010	FICA/MDCR	17,000.00	882.10	4,799.31	12,200.69	71.77%
298-4850-2030	RETIREMENT	26,700.00	1,294.22	7,031.92	19,668.08	73.66%
298-4850-2040	WORKERS COMP INSURANCE	800.00	41.57	249.18	550.82	68.85%
298-4850-2050	UNEMPL INSURANCE	150.00	6.10	33.06	116.94	77.96%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	28.11	149.43	520.57	77.70%
	10 Total:	**275,000.00**	**14,473.90**	**77,515.26**	**197,484.74**	**71.81%**
	4850 Total:	**275,000.00**	**14,473.90**	**77,515.26**	**197,484.74**	**71.81%**
	298 Total:	**0.00**	**12,218.04**	**(265,083.67)**	**265,083.67**	**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	(295.31)	(1,053.11)	1,053.11	0.00%
	299 Total:	**0.00**	**(295.31)**	**(36,401.67)**	**36,401.67**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	115,101.48	5,844,200.95	380,651.65	6.12%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	3,625.84	9,620.34	16,379.66	63.00%
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	9,177.06	19,066.05	(1,066.05)	-5.92%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	0.00	353,000.00	(1,000.00)	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	62,010.00	282,410.00	267,590.00	48.65%
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	43,617.86	162,252.14	37,747.86	18.87%
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	8,423.27	9,354.20	190,645.80	95.32%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	**800,000.00**	**8,423.27**	**309,354.20**	**490,645.80**	**61.33%**
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**	**8,423.27**	**309,354.20**	**990,645.80**	**76.20%**
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%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**(225,108.97)**	**(6,397,550.17)**	**8,597,550.91**	**390.80%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	(1,440.00)	-8.50%
310-6110-1400	LABOR	488,755.88	37,140.84	241,887.67	246,868.21	50.51%
310-6110-1800	TEMPORARY	100,000.00	4,368.00	30,056.00	69,944.00	69.94%
310-6110-1990	OVERTIME	2,000.00	0.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	2,980.02	21,429.06	48,570.94	69.39%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	49,320.60	48,679.40	49.67%
310-6110-2030	RETIREMENT	95,000.00	3,952.27	27,712.48	67,287.52	70.83%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	736.25	5,365.70	3,634.30	40.38%
310-6110-2050	UNEMPL INSURANCE	450.00	20.85	145.85	304.15	67.59%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	85.86	588.15	1,411.85	70.59%
	10 Total:	**882,145.88**	**57,504.19**	**394,948.51**	**487,197.37**	**55.23%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,246,222.63	75,823.65	150,052.20	1,096,170.43	87.96%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	4,560.93	20,149.74	54,850.26	73.13%
	30 Total:	**1,321,222.63**	**80,384.58**	**170,201.94**	**1,151,020.69**	**87.12%**
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	1,066.98	1,433.02	57.32%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	275.00	1,825.00	86.90%
310-6110-4370	UTILITIES	14,000.00	679.95	6,721.74	7,278.26	51.99%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	15,081.20	25,116.26	49,883.74	66.51%
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**	**15,873.56**	**34,636.77**	**136,963.23**	**79.82%**
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**	**153,762.33**	**680,804.58**	**1,776,251.42**	**72.29%**
	310 Total:	**0.00**	**153,762.33**	**680,804.58**	**(680,804.58)**	**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	31,547.66	216,869.85	252,903.97	53.84%
320-6120-1800	TEMPORARY	100,000.00	4,368.00	30,191.00	69,809.00	69.81%
320-6120-1990	OVERTIME	7,000.00	1,201.68	5,915.15	1,084.85	15.50%
320-6120-2010	FICA/MDCR	40,000.00	2,640.24	18,806.68	21,193.32	52.98%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	42,274.80	55,725.20	56.86%
320-6120-2030	RETIREMENT	58,150.00	3,469.43	24,508.84	33,641.16	57.85%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	651.24	4,786.12	3,213.88	40.17%
320-6120-2050	UNEMPL INSURANCE	500.00	18.65	131.36	368.64	73.73%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	75.36	520.62	679.38	56.62%
	10 Total:	**794,523.82**	**51,018.06**	**352,404.42**	**442,119.40**	**55.65%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	670,008.16	94,405.66	358,600.32	311,407.84	46.48%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	6,924.84	26,571.70	23,428.30	46.86%
	30 Total:	**720,008.16**	**101,330.50**	**385,172.02**	**334,836.14**	**46.50%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	0.00	400.00	74,600.00	99.47%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	266.66	2,101.81	398.19	15.93%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	1,350.00	1,650.00	55.00%
320-6120-4370	UTILITIES	5,000.00	484.99	2,951.33	2,048.67	40.97%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	8,631.38	34,114.80	45,885.20	57.36%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4820	UNIFORMS	6,000.00	4,658.87	4,951.87	1,048.13	17.47%
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**	**14,041.90**	**45,983.81**	**178,266.19**	**79.49%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	2,553.20	2,553.20	1,946.80	43.26%
	50 Total:	**4,500.00**	**2,553.20**	**2,553.20**	**1,946.80**	**43.26%**
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**	**168,943.66**	**796,900.82**	**956,381.16**	**54.55%**
	320 Total:	**(4,873.02)**	**168,943.66**	**796,900.82**	**(801,773.84)**	**16,453.33%**
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	239,119.78	239,135.44	50.00%
330-6130-1800	TEMPORARY	100,000.00	5,600.00	31,360.00	68,640.00	68.64%
330-6130-1990	OVERTIME	4,000.00	0.00	3,583.07	416.93	10.42%
330-6130-2010	FICA/MDCR	37,000.00	3,198.94	21,424.99	15,575.01	42.09%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	49,320.60	48,679.40	49.67%
330-6130-2030	RETIREMENT	51,000.00	3,914.86	26,804.19	24,195.81	47.44%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	751.84	5,205.10	6,794.90	56.62%
330-6130-2050	UNEMPL INSURANCE	500.00	21.30	142.34	357.66	71.53%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	85.04	569.33	530.67	48.24%
	10 Total:	**791,575.22**	**58,579.74**	**386,869.40**	**404,705.82**	**51.13%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	37,658.20	147,116.86	474,983.60	76.35%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	4,504.47	16,114.06	58,885.94	78.51%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**697,600.46**	**42,162.67**	**163,230.92**	**534,369.54**	**76.60%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	0.00	12,493.94	62,506.06	83.34%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.20	451.41	1,548.59	77.43%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	550.00	1,450.00	72.50%
330-6130-4370	UTILITIES	5,000.00	375.25	2,658.41	2,341.59	46.83%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	10,810.51	24,433.72	50,566.28	67.42%
330-6130-4820	UNIFORMS	4,900.00	200.35	4,505.51	394.49	8.05%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**164,900.00**	**11,461.31**	**45,092.99**	**119,807.01**	**72.65%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**112,203.72**	**845,963.68**	**1,058,095.00**	**55.57%**
	330 Total:	**(1,233.02)**	**112,203.72**	**845,963.68**	**(847,196.70)**	**68,709.08%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	12,340.00	(720.00)	-6.20%
340-6140-1400	LABOR	420,520.24	32,160.46	209,043.02	211,477.22	50.29%
340-6140-1800	TEMPORARY	100,000.00	8,848.00	43,326.00	56,674.00	56.67%
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	3,003.00	19,656.77	13,343.23	40.43%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	42,268.32	41,731.68	49.68%
340-6140-2030	RETIREMENT	45,000.00	3,424.84	23,811.62	21,188.38	47.09%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	494.37	3,203.40	3,796.60	54.24%
340-6140-2050	UNEMPL INSURANCE	300.00	20.04	130.38	169.62	56.54%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.38	505.46	794.54	61.12%
	10 Total:	**708,740.24**	**55,070.89**	**356,958.20**	**351,782.04**	**49.63%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,193,577.40	15,425.94	68,317.11	1,125,260.29	94.28%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	1,807.21	13,840.06	61,159.94	81.55%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	**1,268,577.40**	**17,233.15**	**81,907.17**	**1,186,670.23**	**93.54%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	742.00	24,198.00	50,802.00	67.74%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.21	223.29	1,776.71	88.84%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	275.00	2,125.00	88.54%
340-6140-4370	UTILITIES	5,000.00	759.78	2,554.88	2,445.12	48.90%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	3,215.51	26,768.43	48,231.57	64.31%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	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**	**4,754.50**	**86,329.62**	**138,670.38**	**61.63%**
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**	**77,058.54**	**535,982.37**	**1,699,785.27**	**76.03%**
	340 Total:	**(582.40)**	**77,058.54**	**535,982.37**	**(536,564.77)**	**92,129.94%**
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	228.78	4,369.46	(4,369.46)	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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	0.00	31,624.22	68,375.78	68.38%
	30 Total:	**100,000.00**	**0.00**	**31,624.22**	**68,375.78**	**68.38%**
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	0.00	594,441.20	(594,441.20)	0.00%
	40 Total:	**0.00**	**0.00**	**594,441.20**	**(594,441.20)**	**0.00%**
	6130 Total:	**100,000.00**	**0.00**	**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**	**(228.78)**	**(104,096.09)**	**104,096.09**	**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	479.34	1,703.19	(1,703.19)	0.00%
	501 Total:	**0.00**	**479.34**	**1,703.19**	**(1,703.19)**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	710.73	16,460.86	5,539.14	25.18%
504-3600-1000	INTEREST	0.00	(2,654.45)	(7,479.16)	7,479.16	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	6,575.40	40,469.57	45,027.82	52.67%
504-5602-1057	CORPORAL	82,314.96	0.00	872.12	81,442.84	98.94%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	37,154.67	225,781.49	264,272.65	53.93%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	576.89	3,934.31	2,065.69	34.43%
504-5602-1990	OVERTIME	10,000.00	823.18	3,888.87	6,111.13	61.11%
504-5602-2010	FICA/MDCR	55,000.00	3,286.64	22,043.79	32,956.21	59.92%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
504-5602-2020	GROUP INSURANCE	126,000.00	8,220.10	53,303.89	72,696.11	57.70%
504-5602-2030	RETIREMENT	80,000.00	4,779.27	31,989.60	48,010.40	60.01%
504-5602-2040	WORKERS COMP INSUR	11,500.00	704.85	5,040.45	6,459.55	56.17%
504-5602-2050	UNEMPL INSURANCE	1,000.00	22.58	151.00	849.00	84.90%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	103.78	679.40	1,320.60	66.03%
	10 Total:	**960,126.49**	**62,247.36**	**398,914.49**	**561,212.00**	**58.45%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	36.49	829.90	670.10	44.67%
	40 Total:	**1,500.00**	**36.49**	**829.90**	**670.10**	**44.67%**
	5602 Total:	**961,626.49**	**62,283.85**	**399,744.39**	**561,882.10**	**58.43%**
	504 Total:	**6,112.74**	**64,227.57**	**390,762.69**	**(384,649.95)**	**-6,292.59%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	16,521.59	189,218.79	(34,218.79)	-22.08%
505-3600-1050	INTEREST EARNED	0.00	3,307.89	16,391.43	(16,391.43)	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	27,355.20	30,468.80	52.69%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	**60,064.00**	**4,448.00**	**29,835.20**	**30,228.80**	**50.33%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	2,240.86	6,022.14	72.88%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	7,045.80	10,954.20	60.86%
505-5132-2030	RETIREMENT	11,459.29	471.04	3,327.59	8,131.70	70.96%
505-5132-2040	WORKERS COMP INSUR	1,800.00	69.90	527.89	1,272.11	70.67%
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	15.67	84.33	84.33%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.24	70.64	179.36	71.74%
	20 Total:	**39,872.29**	**2,041.20**	**13,228.45**	**26,643.84**	**66.82%**
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	1,550.10	33,933.81	(32,933.81)	-3,293.38%
	30 Total:	**11,000.00**	**1,550.10**	**34,658.15**	**(23,658.15)**	**-215.07%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	426.53	3,376.97	(3,376.97)	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	0.00	3,127.76	3,372.24	51.88%
	40 Total:	**20,500.00**	**426.53**	**16,158.17**	**4,341.83**	**21.18%**
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**	**8,465.83**	**96,923.92**	**149,512.37**	**60.67%**
	505 Total:	**91,436.29**	**(11,363.65)**	**(108,686.30)**	**200,122.59**	**218.87%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	6,898.40	5,101.60	42.51%
510-3600-1000	INTEREST EARNED	0.00	405.38	1,425.38	(1,425.38)	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	1,800.00	3,525.00	6,475.00	64.75%
	40 Total:	**10,000.00**	**1,800.00**	**3,525.00**	**6,475.00**	**64.75%**
	4740 Total:	**12,000.00**	**1,800.00**	**3,525.00**	**8,475.00**	**70.63%**
	510 Total:	**0.00**	**1,394.62**	**(4,798.78)**	**4,798.78**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	1,517.60	1,517.60	(517.60)	-51.76%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	1,413.13	1,413.13	(413.13)	-41.31%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	1,412.87	1,412.87	(412.87)	-41.29%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	1,413.10	1,413.10	(413.10)	-41.31%
514-3340-7050	LEOSE-SHERIFF	8,500.00	17,496.92	17,496.92	(8,996.92)	-105.85%
514-3600-1000	INTEREST EARNED	0.00	475.19	1,325.34	(1,325.34)	0.00%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	395.00	605.00	60.50%
	40 Total:	**1,000.00**	**0.00**	**395.00**	**605.00**	**60.50%**
	5530 Total:	**1,000.00**	**0.00**	**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	10,447.05	12,742.85	(4,242.85)	-49.92%
	40 Total:	**8,500.00**	**10,447.05**	**12,742.85**	**(4,242.85)**	**-49.92%**
	5600 Total:	**8,500.00**	**10,447.05**	**12,742.85**	**(4,242.85)**	**-49.92%**
	514 Total:	**0.00**	**(13,281.76)**	**(11,441.11)**	**11,441.11**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	108,484.44	5,569,671.88	127,283.64	2.23%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	4,907.52	2,171.93	37,828.07	94.57%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	9,040.20	20,053.97	29,946.03	59.89%
600-3600-1000	INTEREST EARNED	150,000.00	7,252.61	78,743.51	71,256.49	47.50%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	1,100,000.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	0.00	66,354.75	45,289.75	40.57%

Account	Description		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
		60 Total:	**1,211,644.50**	**0.00**	**1,166,354.75**	**45,289.75**	**3.74%**
		6810 Total:	**1,211,644.50**	**0.00**	**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	0.00	600.00	(600.00)	0.00%
		40 Total:	**0.00**	**0.00**	**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**	**0.00**	**931,245.00**	**71,283.00**	**7.11%**
6920 - TAX NOTES-SERIES 2019							
60 - DEBT SERVICE							
600-6920-6100	PRINCIPAL		405,000.00	0.00	405,000.00	0.00	0.00%
600-6920-6500	INTEREST		5,022.00	0.00	5,022.00	0.00	0.00%
		60 Total:	**410,022.00**	**0.00**	**410,022.00**	**0.00**	**0.00%**
		6920 Total:	**410,022.00**	**0.00**	**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%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		1,830,000.00	0.00	1,830,000.00	0.00	0.00%
600-6932-6500	INTEREST		32,100.00	0.00	20,625.00	11,475.00	35.75%
		60 Total:	**1,862,100.00**	**0.00**	**1,850,625.00**	**11,475.00**	**0.62%**
		6932 Total:	**1,863,100.00**	**0.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		36,343.50	0.00	24,077.75	12,265.75	33.75%
		60 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
		6934 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	0.00	200.00	(200.00)	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,075,000.00	0.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST		62,937.50	0.00	42,218.75	20,718.75	32.92%
		60 Total:	**1,137,937.50**	**0.00**	**1,117,218.75**	**20,718.75**	**1.82%**
		6935 Total:	**1,137,937.50**	**0.00**	**1,117,418.75**	**20,518.75**	**1.80%**
		600 Total:	**1,253,557.67**	**(129,684.77)**	**839,411.96**	**414,145.71**	**33.04%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	25,863.81	152,105.93	(152,105.93)	0.00%
5040 - INFORMATION TECHNOLOGY							
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	9,412.85	9,932.83	990,067.17	99.01%
		50 Total:	**1,000,000.00**	**9,412.85**	**9,932.83**	**990,067.17**	**99.01%**
		5040 Total:	**1,000,000.00**	**9,412.85**	**9,932.83**	**990,067.17**	**99.01%**
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		6,778,496.25	9,696.58	9,696.58	6,768,799.67	99.86%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	50 Total:	**6,778,496.25**	**9,696.58**	**9,696.58**	**6,768,799.67**	**99.86%**
	6895 Total:	**6,778,496.25**	**9,696.58**	**9,696.58**	**6,768,799.67**	**99.86%**
	710 Total:	**7,778,496.25**	**(6,754.38)**	**(132,476.52)**	**7,910,972.77**	**101.70%**
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	547.56	12,939.86	(12,939.86)	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**	**(547.56)**	**466,659.14**	**(220,582.28)**	**-89.64%**
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	(1,239.20)	(1,786.12)	310,953.81	(312,193.01)	25,193.11%
720-3600-1030	INTEREST EARNED	0.00	3,072.24	17,869.30	(17,869.30)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	0.00	70,148.32	94,127.98	57.30%
	50 Total:	**164,276.30**	**0.00**	**70,148.32**	**94,127.98**	**57.30%**
	4090 Total:	**164,276.30**	**0.00**	**70,148.32**	**94,127.98**	**57.30%**
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	12,090.30	68,511.70	(68,511.70)	0.00%
	40 Total:	**0.00**	**12,090.30**	**68,511.70**	**(68,511.70)**	**0.00%**
	6100 Total:	**0.00**	**12,090.30**	**68,511.70**	**(68,511.70)**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	0.00	145,219.00	(145,219.00)	0.00%
	50 Total:	**0.00**	**0.00**	**145,219.00**	**(145,219.00)**	**0.00%**
	6500 Total:	**0.00**	**0.00**	**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%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**10,804.18**	**347,498.16**	**255,916.52**	**42.41%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	1,757.41	22,147.63	(22,147.63)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	62,156.99	350,743.03	(350,743.03)	0.00%
	40 Total:	**0.00**	**62,156.99**	**350,743.03**	**(350,743.03)**	**0.00%**
	6100 Total:	**0.00**	**62,156.99**	**350,743.03**	**(350,743.03)**	**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%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	0.00	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**	**0.00**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
	6650 Total:	**32,526.91**	**0.00**	**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**	**60,399.58**	**766,796.77**	**(162,943.17)**	**-26.98%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	7,841.28	51,710.72	(51,710.72)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
723-6100-4010	PROFESSIONAL SVCS	0.00	22,050.00	22,050.00	(22,050.00)	0.00%
	40 Total:	**0.00**	**22,050.00**	**22,050.00**	**(22,050.00)**	**0.00%**
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**	**22,050.00**	**22,050.00**	**1,266,772.65**	**98.29%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**14,208.72**	**369,574.95**	**2,511,438.28**	**87.17%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	10,655.93	70,547.03	(70,547.03)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	0.00	399,435.16	(399,435.16)	0.00%
	50 Total:	**0.00**	**0.00**	**399,435.16**	**(399,435.16)**	**0.00%**
	4090 Total:	**0.00**	**0.00**	**399,435.16**	**(399,435.16)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	0.00	92,596.50	(92,596.50)	0.00%
	50 Total:	**0.00**	**0.00**	**92,596.50**	**(92,596.50)**	**0.00%**
	5120 Total:	**0.00**	**0.00**	**92,596.50**	**(92,596.50)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	302,137.62	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**	**(10,655.93)**	**473,640.63**	**1,778,906.99**	**78.97%**
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	1,689.99	17,808.45	32,191.55	64.38%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**1,689.99**	**17,808.45**	**82,191.55**	**82.19%**
	6950 Total:	**100,000.00**	**1,689.99**	**17,808.45**	**82,191.55**	**82.19%**
	850 Total:	**0.00**	**1,689.99**	**17,808.45**	**(17,808.45)**	**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**	**1,809,527.46**	**(20,221,725.07)**	**40,716,860.70**	**198.67%**

Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
		40,404,882.18	1,319,621.80	35,597,550.40	4,807,331.78	11.90%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	33,284.70	210,687.23	258,205.35	55.07%
30 - SUPPLIES		8,000.00	142.22	923.93	7,076.07	88.45%
40 - OTHER CHARGES & SERVICES		91,000.00	(248.42)	1,656.82	89,343.18	98.18%
	4000 Total:	**567,892.58**	**33,178.50**	**213,267.98**	**354,624.60**	**62.45%**
4010 - COMMISSIONERS						
10 - PERSONNEL		573,991.33	39,355.26	273,205.91	300,785.42	52.40%
	4010 Total:	**573,991.33**	**39,355.26**	**273,205.91**	**300,785.42**	**52.40%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	56,528.30	342,634.61	420,233.50	55.09%
30 - SUPPLIES		8,000.00	99.98	787.18	7,212.82	90.16%
40 - OTHER CHARGES & SERVICES		5,600.00	(112.79)	782.28	4,817.72	86.03%
	4030 Total:	**776,468.11**	**56,515.49**	**344,204.07**	**432,264.04**	**55.67%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	2,954.98	18,339.22	19,390.94	51.39%
30 - SUPPLIES		1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES		2,750.00	37.21	223.29	2,526.71	91.88%
	4050 Total:	**41,480.16**	**2,992.19**	**18,684.95**	**22,795.21**	**54.95%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	5,967.40	37,359.51	40,889.03	52.26%
20 - FRINGE BENEFITS		29,800.00	2,201.02	13,900.08	15,899.92	53.36%
30 - SUPPLIES		7,700.00	120.30	538.93	7,161.07	93.00%
40 - OTHER CHARGES & SERVICES		120,378.30	862.70	20,666.73	99,711.57	82.83%
	4060 Total:	**236,126.84**	**9,151.42**	**72,465.25**	**163,661.59**	**69.31%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		65,000.00	0.00	(1,025.13)	66,025.13	101.58%
30 - SUPPLIES		145,000.00	6,488.30	48,615.54	96,384.46	66.47%
40 - OTHER CHARGES & SERVICES		2,542,911.30	408,333.00	1,014,145.27	1,528,766.03	60.12%
50 - CAPITAL OUTLAY		774,000.00	3,044.82	290,336.79	483,663.21	62.49%
	4090 Total:	**3,526,911.30**	**417,866.12**	**1,352,072.47**	**2,174,838.83**	**61.66%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	50,103.27	322,252.30	322,117.70	49.99%
30 - SUPPLIES		3,500.00	247.84	1,725.26	1,774.74	50.71%
40 - OTHER CHARGES & SERVICES		16,000.00	5,129.52	9,890.37	6,109.63	38.19%
	4250 Total:	**663,870.00**	**55,480.63**	**333,867.93**	**330,002.07**	**49.71%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		88,346.00	3,285.00	14,206.25	74,139.75	83.92%
	4260 Total:	**88,346.00**	**3,285.00**	**14,206.25**	**74,139.75**	**83.92%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	52,086.29	226,466.64	185,836.84	45.07%
30 - SUPPLIES		3,574.00	114.92	550.05	3,023.95	84.61%
40 - OTHER CHARGES & SERVICES		15,008.00	728.11	4,405.10	10,602.90	70.65%
50 - CAPITAL OUTLAY		3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**52,929.32**	**232,389.96**	**202,451.52**	**46.56%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL		0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES		773,000.00	61,257.00	278,229.15	494,770.85	64.01%
	4360 Total:	**773,000.00**	**61,257.00**	**278,225.19**	**494,774.81**	**64.01%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	50,110.28	323,190.79	345,675.97	51.68%
30 - SUPPLIES		14,000.00	57.68	444.64	13,555.36	96.82%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		9,500.00	63.64	1,493.67	8,006.33	84.28%
	4500 Total:	**692,366.76**	**50,231.60**	**325,129.10**	**367,237.66**	**53.04%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	16,955.68	111,832.86	141,244.05	55.81%
30 - SUPPLIES		3,000.00	354.15	659.07	2,340.93	78.03%
40 - OTHER CHARGES & SERVICES		3,000.00	(10,000.00)	1,535.28	1,464.72	48.82%
	4510 Total:	**259,076.91**	**7,309.83**	**114,027.21**	**145,049.70**	**55.99%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	23,025.61	151,912.95	153,759.16	50.30%
30 - SUPPLIES		3,000.00	214.03	389.51	2,610.49	87.02%
40 - OTHER CHARGES & SERVICES		4,932.00	115.00	1,947.93	2,984.07	60.50%
	4520 Total:	**313,604.11**	**23,354.64**	**154,250.39**	**159,353.72**	**50.81%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	22,648.09	143,586.56	153,667.33	51.70%
30 - SUPPLIES		3,000.00	97.50	1,366.89	1,633.11	54.44%
40 - OTHER CHARGES & SERVICES		7,000.00	68.83	826.69	6,173.31	88.19%
	4530 Total:	**307,253.89**	**22,814.42**	**145,780.14**	**161,473.75**	**52.55%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	22,731.93	145,078.61	156,854.48	51.95%
30 - SUPPLIES		3,000.00	394.02	580.00	2,420.00	80.67%
40 - OTHER CHARGES & SERVICES		6,960.00	31.13	1,182.82	5,777.18	83.01%
	4540 Total:	**311,893.09**	**23,157.08**	**146,841.43**	**165,051.66**	**52.92%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	89,247.29	593,359.41	640,426.19	51.91%
30 - SUPPLIES		10,567.00	305.77	401.72	10,165.28	96.20%
40 - OTHER CHARGES & SERVICES		12,764.00	971.13	1,011.29	11,752.71	92.08%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**90,524.19**	**594,772.42**	**699,344.18**	**54.04%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	125,739.02	924,330.97	909,020.05	49.58%
30 - SUPPLIES		15,516.33	294.11	2,123.98	13,392.35	86.31%
40 - OTHER CHARGES & SERVICES		74,984.79	249.47	8,864.99	66,119.80	88.18%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**126,282.60**	**935,319.94**	**1,003,902.19**	**51.77%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	190,936.60	747,144.19	905,725.23	54.80%
30 - SUPPLIES		24,868.80	3,079.44	5,957.99	18,910.81	76.04%
40 - OTHER CHARGES & SERVICES		73,505.76	3,365.32	16,830.84	56,674.92	77.10%
50 - CAPITAL OUTLAY		20,000.00	24,738.60	28,859.12	(8,859.12)	-44.30%
	4850 Total:	**1,771,243.98**	**222,119.96**	**798,792.14**	**972,451.84**	**54.90%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	23,670.98	159,056.52	143,064.28	47.35%
30 - SUPPLIES		8,500.00	3,561.35	4,226.82	4,273.18	50.27%
40 - OTHER CHARGES & SERVICES		205,200.00	42,152.78	83,946.35	121,253.65	59.09%
	4900 Total:	**515,820.80**	**69,385.11**	**247,229.69**	**268,591.11**	**52.07%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	85,120.90	511,333.19	642,794.71	55.70%
30 - SUPPLIES		4,000.00	38.97	1,999.83	2,000.17	50.00%
40 - OTHER CHARGES & SERVICES		11,800.00	0.00	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**	**85,159.87**	**514,873.11**	**660,054.79**	**56.18%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	6,834.08	43,262.38	63,349.72	59.42%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	0.00	5,000.00	100.00%
	4960 Total:	**111,612.10**	**6,834.08**	**43,262.38**	**68,349.72**	**61.24%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	24,413.83	144,133.84	181,537.01	55.74%
30 - SUPPLIES		3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES		5,700.00	(100.00)	2,507.08	3,192.92	56.02%
	4970 Total:	**334,370.85**	**24,313.83**	**146,666.82**	**187,704.03**	**56.14%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,075.10	7,500.77	49,363.55	49,711.55	50.18%
30 - SUPPLIES		1,000.00	0.00	58.43	941.57	94.16%
40 - OTHER CHARGES & SERVICES		2,200.00	155.89	205.89	1,994.11	90.64%
	4980 Total:	**102,275.10**	**7,656.66**	**49,627.87**	**52,647.23**	**51.48%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	65,577.20	397,833.41	483,792.64	54.88%
30 - SUPPLIES		5,000.00	701.29	2,506.40	2,493.60	49.87%
40 - OTHER CHARGES & SERVICES		8,650.00	204.72	2,712.06	5,937.94	68.65%
50 - CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.00%
	4990 Total:	**903,276.05**	**66,483.21**	**403,051.87**	**500,224.18**	**55.38%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	19,646.89	127,352.22	155,856.78	55.03%
30 - SUPPLIES		50,157.20	0.00	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**	**19,646.89**	**137,526.31**	**210,839.89**	**60.52%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	20,808.07	142,450.16	129,621.23	47.64%
30 - SUPPLIES		3,000.00	520.65	1,531.33	1,468.67	48.96%
40 - OTHER CHARGES & SERVICES		8,200.00	227.20	3,592.20	4,607.80	56.19%
	5010 Total:	**283,271.39**	**21,555.92**	**147,573.69**	**135,697.70**	**47.90%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	37,182.09	233,809.58	251,542.02	51.83%
30 - SUPPLIES		15,000.00	1,346.42	3,427.76	11,572.24	77.15%
40 - OTHER CHARGES & SERVICES		1,004,653.80	10,620.60	689,308.65	315,345.15	31.39%
50 - CAPITAL OUTLAY		240,000.00	27,431.04	117,297.55	122,702.45	51.13%
	5040 Total:	**1,745,005.40**	**76,580.15**	**1,043,843.54**	**701,161.86**	**40.18%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	89,819.87	589,333.45	628,305.75	51.60%
30 - SUPPLIES		151,276.00	4,757.06	28,021.53	123,254.47	81.48%
40 - OTHER CHARGES & SERVICES		199,084.00	14,976.80	90,688.68	108,395.32	54.45%
50 - CAPITAL OUTLAY		3,724.00	0.00	3,724.00	0.00	0.00%
	5100 Total:	**1,571,723.20**	**109,553.73**	**711,767.66**	**859,955.54**	**54.71%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	480,621.24	519,378.76	51.94%
	5400 Total:	**1,000,000.00**	**80,103.54**	**480,621.24**	**519,378.76**	**51.94%**
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	16,162.29	97,344.28	150,309.71	60.69%
30 - SUPPLIES		5,225.00	410.13	2,314.17	2,910.83	55.71%
40 - OTHER CHARGES & SERVICES		19,750.00	450.20	2,532.65	17,217.35	87.18%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,108.99**	**17,022.62**	**105,418.39**	**223,690.60**	**67.97%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	9,153.73	60,324.46	61,947.93	50.66%
30 - SUPPLIES		6,000.00	95.14	253.23	5,746.77	95.78%
40 - OTHER CHARGES & SERVICES		14,000.00	1,332.90	1,708.93	12,291.07	87.79%
50 - CAPITAL OUTLAY		97,240.00	0.00	0.00	97,240.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5520 Total:	**239,512.39**	**10,581.77**	**62,286.62**	**177,225.77**	**73.99%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	9,214.51	58,909.14	62,563.25	51.50%
30 - SUPPLIES		5,725.00	788.23	1,672.22	4,052.78	70.79%
40 - OTHER CHARGES & SERVICES		12,800.00	75.20	530.78	12,269.22	95.85%
50 - CAPITAL OUTLAY		97,540.00	0.00	87,915.83	9,624.17	9.87%
	5530 Total:	**237,537.39**	**10,077.94**	**149,027.97**	**88,509.42**	**37.26%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	9,207.01	60,620.08	62,632.31	50.82%
30 - SUPPLIES		6,350.00	109.36	1,104.32	5,245.68	82.61%
40 - OTHER CHARGES & SERVICES		19,240.00	1,850.65	8,838.32	10,401.68	54.06%
50 - CAPITAL OUTLAY		31,752.10	0.00	7,321.84	24,430.26	76.94%
	5540 Total:	**180,594.49**	**11,167.02**	**77,884.56**	**102,709.93**	**56.87%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		8,503,190.34	578,698.73	3,669,923.82	4,833,266.52	56.84%
30 - SUPPLIES		297,190.15	20,174.96	105,988.00	191,202.15	64.34%
40 - OTHER CHARGES & SERVICES		501,003.55	27,479.09	174,142.68	326,860.87	65.24%
50 - CAPITAL OUTLAY		874,630.71	89,651.00	392,182.43	482,448.28	55.16%
	5600 Total:	**10,176,014.75**	**716,003.78**	**4,342,236.93**	**5,833,777.82**	**57.33%**
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	2,275.81	13,739.58	19,349.42	58.48%
30 - SUPPLIES		7,960.00	369.89	648.78	7,311.22	91.85%
40 - OTHER CHARGES & SERVICES		18,350.00	1,382.28	7,625.92	10,724.08	58.44%
	5710 Total:	**59,399.00**	**4,027.98**	**22,014.28**	**37,384.72**	**62.94%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	6,346.42	39,194.17	72,676.03	64.96%
30 - SUPPLIES		2,000.00	328.93	358.83	1,641.17	82.06%
	5800 Total:	**113,870.20**	**6,675.35**	**39,553.00**	**74,317.20**	**65.26%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	2,500.00	66,511.00	88,489.00	57.09%
	6350 Total:	**155,000.00**	**2,500.00**	**66,511.00**	**88,489.00**	**57.09%**
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	12,577.46	77,715.62	97,484.38	55.64%
30 - SUPPLIES		5,000.00	296.29	768.40	4,231.60	84.63%
40 - OTHER CHARGES & SERVICES		26,345.00	371.34	5,001.37	21,343.63	81.02%
	6650 Total:	**206,545.00**	**13,245.09**	**83,485.39**	**123,059.61**	**59.58%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	23,830.41	161,755.34	145,844.08	47.41%
30 - SUPPLIES		6,300.00	128.76	691.92	5,608.08	89.02%
40 - OTHER CHARGES & SERVICES		11,850.00	37.21	10,106.10	1,743.90	14.72%
	6660 Total:	**325,749.42**	**23,996.38**	**172,553.36**	**153,196.06**	**47.03%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	0.00	500,466.73	7,072,544.56	93.39%
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**1,360,754.37**	**(19,716,380.90)**	**22,011,483.67**	**959.06%**

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	11,049.86	424,991.35	245,008.65	36.57%
6600 - COUNTY PARKS						
30 - SUPPLIES		3,000.00	0.00	1,082.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES		53,000.00	560.00	1,400.00	51,600.00	97.36%
	6600 Total:	**56,000.00**	**560.00**	**2,482.00**	**53,518.00**	**95.57%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	8,718.88	56,408.05	59,741.39	51.43%
30 - SUPPLIES		4,100.00	(47.44)	517.81	3,582.19	87.37%
40 - OTHER CHARGES & SERVICES		555,500.00	35,346.13	162,377.31	393,122.69	70.77%
50 - CAPITAL OUTLAY		360,000.00	0.00	41,698.70	318,301.30	88.42%
	6640 Total:	**1,035,749.44**	**44,017.57**	**261,001.87**	**774,747.57**	**74.80%**
	140 Total:	**421,749.44**	**33,527.71**	**(161,507.48)**	**583,256.92**	**138.29%**
150 - LAW LIBRARY						
		15,000.00	1,514.03	20,553.89	(5,553.89)	-37.03%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	1,035.14	5,302.70	39,697.30	88.22%
	4650 Total:	**45,000.00**	**1,035.14**	**5,302.70**	**39,697.30**	**88.22%**
	150 Total:	**30,000.00**	**(478.89)**	**(15,251.19)**	**45,251.19**	**150.84%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	6,873.18	104,168.96	548,179.72	84.03%
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	20.00	5,296.30	24,927.17	82.48%
30 - SUPPLIES		23,800.00	40.63	439.67	23,360.33	98.15%
40 - OTHER CHARGES & SERVICES		392,500.00	3,493.55	12,768.85	379,731.15	96.75%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**3,554.18**	**31,677.38**	**520,672.01**	**94.26%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY		100,000.00	0.00	140,358.00	(40,358.00)	-40.36%
	4071 Total:	**100,000.00**	**0.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	160 Total:	**0.71**	**(3,319.00)**	**67,866.42**	**(67,865.71)**	**58,550.70%**
170 - INDIGENT HEALTH CARE						
		767,450.30	1,364.51	647,084.08	120,366.22	15.68%
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	4,551.75	93,649.85	371,878.41	79.88%
	6350 Total:	**667,993.70**	**4,551.75**	**401,437.70**	**266,556.00**	**39.90%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	2,660.58	22,465.75	40,590.85	64.37%
30 - SUPPLIES		1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES		34,900.00	1,106.00	7,925.49	26,974.51	77.29%
	6370 Total:	**99,456.60**	**3,766.58**	**30,391.24**	**69,065.36**	**69.44%**
	170 Total:	**0.00**	**6,953.82**	**(215,255.14)**	**215,255.14**	**0.00%**
180 - RESTRICTED						
		487,358.00	9,668.77	115,160.10	372,197.90	76.37%

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 & OMMISSIONS						
40 - OTHER CHARGES & SERVICES		1,000.00	435.00	435.00	565.00	56.50%
	4034 Total:	**1,000.00**	**435.00**	**435.00**	**565.00**	**56.50%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES		3,522.97	0.00	0.00	3,522.97	100.00%
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	1,027.54	6,083.31	416.69	6.41%
40 - OTHER CHARGES & SERVICES		32,350.00	3,801.88	15,506.49	16,843.51	52.07%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**4,829.42**	**21,589.80**	**19,260.20**	**47.15%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	0.00	(49,388.64)	109,388.64	182.31%
	4092 Total:	**60,000.00**	**0.00**	**(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 & OMMISSIONS						
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%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES		0.00	125.38	125.38	(125.38)	0.00%
	4752 Total:	**0.00**	**125.38**	**125.38**	**(125.38)**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES		1,500.00	0.00	2.50	1,497.50	99.83%
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL		9,600.00	593.77	3,681.38	5,918.62	61.65%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.42	446.58	8,053.42	94.75%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**668.19**	**4,127.96**	**51,972.04**	**92.64%**
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	140.00	308.66	12,341.34	97.56%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**140.00**	**308.66**	**23,341.34**	**98.69%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	1,100.86	10,129.88	9,670.12	48.84%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**1,100.86**	**10,129.88**	**12,370.12**	**54.98%**
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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR						
10 - PERSONNEL		16,319.65	1,315.49	8,580.19	7,739.46	47.42%
	4950 Total:	**16,319.65**	**1,315.49**	**8,580.19**	**7,739.46**	**47.42%**
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	4,864.26	4,864.26	36,135.74	88.14%
	6350 Total:	**41,000.00**	**4,864.26**	**4,864.26**	**36,135.74**	**88.14%**
	180 Total:	**(193,915.38)**	**3,809.83**	**(9,717.10)**	**(184,198.28)**	**94.99%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	628.79	7,944.95	(7,944.95)	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	655.79	3,852.10	12,277.90	76.12%
50 - CAPITAL OUTLAY		10,634.00	0.00	0.00	10,634.00	100.00%
	5162 Total:	**27,764.00**	**655.79**	**3,852.10**	**23,911.90**	**86.13%**
	190 Total:	**27,764.00**	**27.00**	**(4,092.85)**	**31,856.85**	**114.74%**
200 - LIBRARY SYSTEM						
		1,451,243.10	(4,639.39)	17,255.22	1,433,987.88	98.81%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	98,442.92	634,872.88	677,338.82	51.62%
30 - SUPPLIES		15,850.00	1,192.33	4,829.07	11,020.93	69.53%
40 - OTHER CHARGES & SERVICES		106,942.85	4,790.82	55,437.44	51,505.41	48.16%
50 - CAPITAL OUTLAY		16,238.55	2,377.00	3,223.03	13,015.52	80.15%
	6500 Total:	**1,451,243.10**	**106,803.07**	**698,362.42**	**752,880.68**	**51.88%**
	200 Total:	**0.00**	**111,442.46**	**681,107.20**	**(681,107.20)**	**0.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	(2.27)	29.28	(29.28)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES		0.00	833.19	863.11	(863.11)	0.00%
	6500 Total:	**0.00**	**833.19**	**863.11**	**(863.11)**	**0.00%**
	201 Total:	**0.00**	**835.46**	**833.83**	**(833.83)**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	241.95	39,105.43	(26,505.43)	-210.36%
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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		0.00	3,722.15	10,255.75	(10,255.75)	0.00%
	6500 Total:	**0.00**	**3,722.15**	**10,255.75**	**(10,255.75)**	**0.00%**
	202 Total:	**0.00**	**3,480.20**	**(28,849.68)**	**28,849.68**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	1,519.81	8,266.74	(8,266.74)	0.00%
	210 Total:	**0.00**	**1,519.81**	**8,266.74**	**(8,266.74)**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	21.45	171.26	(171.26)	0.00%
	221 Total:	**0.00**	**21.45**	**171.26**	**(171.26)**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	5,638.89	162,047.20	268,052.80	62.32%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	4,550.06	32,154.81	30,008.39	48.27%
20 - FRINGE BENEFITS		25,614.52	2,146.94	14,094.55	11,519.97	44.97%
30 - SUPPLIES		1,000.00	36.30	213.38	786.62	78.66%
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**	**6,733.30**	**50,189.82**	**146,737.90**	**74.51%**
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)**	**1,094.41**	**(111,857.38)**	**(103,094.12)**	**47.96%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	2,265.86	25,144.62	(9,144.62)	-57.15%
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**	**(2,265.86)**	**(25,144.62)**	**39,144.62**	**279.60%**
230 - TECHNOLOGY FUNDS						
		8,000.00	943.18	7,055.95	944.05	11.80%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	207.15	1,668.82	28,331.18	94.44%
	4092 Total:	**30,000.00**	**207.15**	**1,668.82**	**28,331.18**	**94.44%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.42	446.58	(446.58)	0.00%
	4510 Total:	**0.00**	**74.42**	**446.58**	**(446.58)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.20	451.23	(451.23)	0.00%
	4520 Total:	**0.00**	**75.20**	**451.23**	**(451.23)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.21	223.29	496.71	68.99%
	4530 Total:	**720.00**	**37.21**	**223.29**	**496.71**	**68.99%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	37.21	223.29	496.71	68.99%
	4540 Total:	**720.00**	**37.21**	**223.29**	**496.71**	**68.99%**
	230 Total:	**23,440.00**	**(511.99)**	**(4,042.74)**	**27,482.74**	**117.25%**
270 - COUNTY JAIL						
		11,565,396.34	750,875.36	4,770,487.61	6,794,908.73	58.75%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	580,923.60	3,662,470.24	4,190,539.10	53.36%
30 - SUPPLIES		1,042,127.00	50,633.77	360,291.38	681,835.62	65.43%
40 - OTHER CHARGES & SERVICES		2,480,260.00	82,639.53	860,446.50	1,619,813.50	65.31%
50 - CAPITAL OUTLAY		190,000.00	0.00	0.00	190,000.00	100.00%
	5120 Total:	**11,565,396.34**	**714,196.90**	**4,883,208.12**	**6,682,188.22**	**57.78%**
	270 Total:	**0.00**	**(36,678.46)**	**112,720.51**	**(112,720.51)**	**0.00%**
290 - GRANTS						
		484,577.58	2,530.71	178,869.26	305,708.32	63.09%
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	3,219.73	20,955.73	26,544.27	55.88%
	4052 Total:	**50,000.00**	**3,219.73**	**20,981.84**	**29,018.16**	**58.04%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	4,817.60	30,388.25	55,603.35	64.66%
20 - FRINGE BENEFITS		34,003.30	2,071.11	13,024.92	20,978.38	61.70%
	4203 Total:	**119,994.90**	**6,888.71**	**43,413.17**	**76,581.73**	**63.82%**
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%
40 - OTHER CHARGES & SERVICES		0.00	583.00	583.00	(583.00)	0.00%
	5650 Total:	**3,600.00**	**583.00**	**583.00**	**3,017.00**	**83.81%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES		20,000.00	2,620.51	5,241.02	14,758.98	73.79%
	5691 Total:	**20,000.00**	**2,620.51**	**5,241.02**	**14,758.98**	**73.79%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES		70,000.00	0.00	55,672.75	14,327.25	20.47%
	5932 Total:	**70,000.00**	**0.00**	**55,672.75**	**14,327.25**	**20.47%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL		55,068.00	6,140.72	37,725.10	17,342.90	31.49%
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**	**6,140.72**	**38,350.10**	**20,297.90**	**34.61%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	7,922.31	7,922.31	64,677.69	89.09%
	6530 Total:	**72,600.00**	**7,922.31**	**7,922.31**	**64,677.69**	**89.09%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**24,844.27**	**40,379.07**	**27,157.25**	**40.21%**
291 - GRANT-HOT ATTF						
		825,778.25	4,587.60	398,344.41	427,433.84	51.76%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	25,636.75	165,159.05	158,573.70	48.98%
30 - SUPPLIES		10,440.83	48.48	620.06	9,820.77	94.06%
40 - OTHER CHARGES & SERVICES		381,788.91	(10,155.20)	101,201.32	280,587.59	73.49%
50 - CAPITAL OUTLAY		205,103.76	0.00	123,748.42	81,355.34	39.67%
	5784 Total:	**921,066.25**	**15,530.03**	**390,728.85**	**530,337.40**	**57.58%**
	291 Total:	**95,288.00**	**10,942.43**	**(7,615.56)**	**102,903.56**	**107.99%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	(4.33)	(604.76)	31,807.76	101.94%
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**	**4.33**	**604.76**	**(604.76)**	**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	2,507.80	362,958.78	(12,958.78)	-3.70%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,026.24	6,311.38	7,029.60	52.69%
20 - FRINGE BENEFITS		2,940.00	205.90	1,345.53	1,594.47	54.23%
	5120 Total:	**16,280.98**	**1,232.14**	**7,656.91**	**8,624.07**	**52.97%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	5,261.20	32,210.80	37,239.05	53.62%
20 - FRINGE BENEFITS		15,096.00	1,045.75	6,796.17	8,299.83	54.98%
50 - CAPITAL OUTLAY		259,973.20	0.00	22,352.00	237,621.20	91.40%
	5600 Total:	**344,519.05**	**6,306.95**	**61,358.97**	**283,160.08**	**82.19%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	100.66	625.59	(625.59)	0.00%
	5602 Total:	**0.00**	**100.66**	**625.59**	**(625.59)**	**0.00%**
	296 Total:	**10,800.03**	**5,131.95**	**(293,317.31)**	**304,117.34**	**2,815.89%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	895.34	182,851.54	(7,851.54)	-4.49%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	11,200.40	72,802.60	74,617.68	50.62%
20 - FRINGE BENEFITS		27,579.72	2,068.50	13,457.41	14,122.31	51.21%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	4750 Total:	**175,000.00**	**13,268.90**	**86,260.01**	**88,739.99**	**50.71%**
	297 Total:	**0.00**	**12,373.56**	**(96,591.53)**	**96,591.53**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	2,255.86	342,598.93	(67,598.93)	-24.58%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	14,473.90	77,515.26	197,484.74	71.81%
	4850 Total:	**275,000.00**	**14,473.90**	**77,515.26**	**197,484.74**	**71.81%**
	298 Total:	**0.00**	**12,218.04**	**(265,083.67)**	**265,083.67**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
		0.00	(295.31)	(36,401.67)	36,401.67	0.00%
	299 Total:	**0.00**	**(295.31)**	**(36,401.67)**	**36,401.67**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	233,532.24	6,706,904.37	749,948.23	10.06%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		800,000.00	8,423.27	309,354.20	490,645.80	61.33%
50 - CAPITAL OUTLAY		500,000.00	0.00	0.00	500,000.00	100.00%
	6100 Total:	**1,300,000.00**	**8,423.27**	**309,354.20**	**990,645.80**	**76.20%**
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**	**(225,108.97)**	**(6,397,550.17)**	**8,597,550.91**	**390.80%**
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	57,504.19	394,948.51	487,197.37	55.23%
30 - SUPPLIES		1,321,222.63	80,384.58	170,201.94	1,151,020.69	87.12%
40 - OTHER CHARGES & SERVICES		171,600.00	15,873.56	34,636.77	136,963.23	79.82%
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**	**153,762.33**	**680,804.58**	**1,776,251.42**	**72.29%**
	310 Total:	**0.00**	**153,762.33**	**680,804.58**	**(680,804.58)**	**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	51,018.06	352,404.42	442,119.40	55.65%
30 - SUPPLIES		720,008.16	101,330.50	385,172.02	334,836.14	46.50%
40 - OTHER CHARGES & SERVICES		224,250.00	14,041.90	45,983.81	178,266.19	79.49%
50 - CAPITAL OUTLAY		4,500.00	2,553.20	2,553.20	1,946.80	43.26%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6120 Total:	**1,753,281.98**	**168,943.66**	**796,900.82**	**956,381.16**	**54.55%**
	320 Total:	**(4,873.02)**	**168,943.66**	**796,900.82**	**(801,773.84)**	**16,453.33%**
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	58,579.74	386,869.40	404,705.82	51.13%
30 - SUPPLIES		697,600.46	42,162.67	163,230.92	534,369.54	76.60%
40 - OTHER CHARGES & SERVICES		164,900.00	11,461.31	45,092.99	119,807.01	72.65%
50 - CAPITAL OUTLAY		239,983.00	0.00	239,983.00	0.00	0.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6130 Total:	**1,904,058.68**	**112,203.72**	**845,963.68**	**1,058,095.00**	**55.57%**
	330 Total:	**(1,233.02)**	**112,203.72**	**845,963.68**	**(847,196.70)**	**68,709.08%**
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	55,070.89	356,958.20	351,782.04	49.63%
30 - SUPPLIES		1,268,577.40	17,233.15	81,907.17	1,186,670.23	93.54%
40 - OTHER CHARGES & SERVICES		225,000.00	4,754.50	86,329.62	138,670.38	61.63%
50 - CAPITAL OUTLAY		23,450.00	0.00	0.00	23,450.00	100.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.38	(787.38)	-7.87%
	6140 Total:	**2,235,767.64**	**77,058.54**	**535,982.37**	**1,699,785.27**	**76.03%**
	340 Total:	**(582.40)**	**77,058.54**	**535,982.37**	**(536,564.77)**	**92,129.94%**
490 - 2025 Flood Recovery						
		600,000.00	228.78	739,578.40	(139,578.40)	-23.26%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES		200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES		100,000.00	0.00	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		100,000.00	0.00	31,624.22	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES		0.00	0.00	594,441.20	(594,441.20)	0.00%
	6130 Total:	**100,000.00**	**0.00**	**626,065.42**	**(526,065.42)**	**-526.07%**
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**(228.78)**	**(104,096.09)**	**104,096.09**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
		350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		350,000.00	0.00	0.00	350,000.00	100.00%
	4090 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	491 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
501 - 2018 FLOOD RECOVERY						
		0.00	479.34	1,703.19	(1,703.19)	0.00%
	501 Total:	**0.00**	**479.34**	**1,703.19**	**(1,703.19)**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	(1,943.72)	8,981.70	946,532.05	99.06%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	62,247.36	398,914.49	561,212.00	58.45%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		1,500.00	36.49	829.90	670.10	44.67%
	5602 Total:	**961,626.49**	**62,283.85**	**399,744.39**	**561,882.10**	**58.43%**
	504 Total:	**6,112.74**	**64,227.57**	**390,762.69**	**(384,649.95)**	**-6,292.59%**
505 - JAIL COMMISSARY						
		155,000.00	19,829.48	205,610.22	(50,610.22)	-32.65%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,064.00	4,448.00	29,835.20	30,228.80	50.33%
20 - FRINGE BENEFITS		39,872.29	2,041.20	13,228.45	26,643.84	66.82%
30 - SUPPLIES		11,000.00	1,550.10	34,658.15	(23,658.15)	-215.07%
40 - OTHER CHARGES & SERVICES		20,500.00	426.53	16,158.17	4,341.83	21.18%
50 - CAPITAL OUTLAY		115,000.00	0.00	3,043.95	111,956.05	97.35%
	5132 Total:	**246,436.29**	**8,465.83**	**96,923.92**	**149,512.37**	**60.67%**
	505 Total:	**91,436.29**	**(11,363.65)**	**(108,686.30)**	**200,122.59**	**218.87%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	405.38	8,323.78	3,676.22	30.64%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES		2,000.00	0.00	0.00	2,000.00	100.00%
40 - OTHER CHARGES & SERVICES		10,000.00	1,800.00	3,525.00	6,475.00	64.75%
	4740 Total:	**12,000.00**	**1,800.00**	**3,525.00**	**8,475.00**	**70.63%**
	510 Total:	**0.00**	**1,394.62**	**(4,798.78)**	**4,798.78**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	23,728.81	24,578.96	(12,078.96)	-96.63%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	395.00	605.00	60.50%
	5530 Total:	**1,000.00**	**0.00**	**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	10,447.05	12,742.85	(4,242.85)	-49.92%
	5600 Total:	**8,500.00**	**10,447.05**	**12,742.85**	**(4,242.85)**	**-49.92%**
	514 Total:	**0.00**	**(13,281.76)**	**(11,441.11)**	**11,441.11**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	129,684.77	5,670,641.29	266,314.23	4.49%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE		578,937.69	0.00	60,310.00	518,627.69	89.58%
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE		1,211,644.50	0.00	1,166,354.75	45,289.75	3.74%
	6810 Total:	**1,211,644.50**	**0.00**	**1,166,354.75**	**45,289.75**	**3.74%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
40 - OTHER CHARGES & SERVICES		0.00	0.00	600.00	(600.00)	0.00%
60 - DEBT SERVICE		1,002,528.00	0.00	930,645.00	71,883.00	7.17%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	6890 Total:	**1,002,528.00**	**0.00**	**931,245.00**	**71,283.00**	**7.11%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE		410,022.00	0.00	410,022.00	0.00	0.00%
	6920 Total:	**410,022.00**	**0.00**	**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	0.00	1,850,625.00	11,475.00	0.62%
	6932 Total:	**1,863,100.00**	**0.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE		986,343.50	0.00	974,077.75	12,265.75	1.24%
	6934 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES		0.00	0.00	200.00	(200.00)	0.00%
60 - DEBT SERVICE		1,137,937.50	0.00	1,117,218.75	20,718.75	1.82%
	6935 Total:	**1,137,937.50**	**0.00**	**1,117,418.75**	**20,518.75**	**1.80%**
	600 Total:	**1,253,557.67**	**(129,684.77)**	**839,411.96**	**414,145.71**	**33.04%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	25,863.81	152,105.93	(152,105.93)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	9,412.85	9,932.83	990,067.17	99.01%
	5040 Total:	**1,000,000.00**	**9,412.85**	**9,932.83**	**990,067.17**	**99.01%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	9,696.58	9,696.58	6,768,799.67	99.86%
	6895 Total:	**6,778,496.25**	**9,696.58**	**9,696.58**	**6,768,799.67**	**99.86%**
	710 Total:	**7,778,496.25**	**(6,754.38)**	**(132,476.52)**	**7,910,972.77**	**101.70%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	547.56	12,939.86	(12,939.86)	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**	**(547.56)**	**466,659.14**	**(220,582.28)**	**-89.64%**
720 - TAX NOTES 2020						
		(1,239.20)	1,286.12	328,823.11	(330,062.31)	26,635.11%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	0.00	70,148.32	94,127.98	57.30%
	4090 Total:	**164,276.30**	**0.00**	**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	12,090.30	68,511.70	(68,511.70)	0.00%
	6100 Total:	**0.00**	**12,090.30**	**68,511.70**	**(68,511.70)**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY		0.00	0.00	145,219.00	(145,219.00)	0.00%
	6500 Total:	**0.00**	**0.00**	**145,219.00**	**(145,219.00)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**10,804.18**	**347,498.16**	**255,916.52**	**42.41%**
722 - TAX NOTES - 2022						
		0.00	1,757.41	22,147.63	(22,147.63)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	62,156.99	350,743.03	(350,743.03)	0.00%
	6100 Total:	**0.00**	**62,156.99**	**350,743.03**	**(350,743.03)**	**0.00%**
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	0.00	434,993.50	(402,466.59)	-1,237.33%
	6650 Total:	**32,526.91**	**0.00**	**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**	**60,399.58**	**766,796.77**	**(162,943.17)**	**-26.98%**
723 - TAX NOTES - 2023						
		0.00	7,841.28	51,710.72	(51,710.72)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	22,050.00	22,050.00	(22,050.00)	0.00%
50 - CAPITAL OUTLAY		1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	6100 Total:	**1,288,822.65**	**22,050.00**	**22,050.00**	**1,266,772.65**	**98.29%**
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**	**14,208.72**	**369,574.95**	**2,511,438.28**	**87.17%**
724 - TAX NOTES - 2024						
		0.00	10,655.93	70,547.03	(70,547.03)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	0.00	399,435.16	(399,435.16)	0.00%
	4090 Total:	**0.00**	**0.00**	**399,435.16**	**(399,435.16)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	0.00	92,596.50	(92,596.50)	0.00%
	5120 Total:	**0.00**	**0.00**	**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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**(10,655.93)**	**473,640.63**	**1,778,906.99**	**78.97%**
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	1,689.99	17,808.45	82,191.55	82.19%
	6950 Total:	**100,000.00**	**1,689.99**	**17,808.45**	**82,191.55**	**82.19%**
	850 Total:	**0.00**	**1,689.99**	**17,808.45**	**(17,808.45)**	**0.00%**
880 - FIDUCIARY (TRUST & AGENCY)						
		0.00	0.00	138.81	(138.81)	0.00%
	880 Total:	**0.00**	**0.00**	**138.81**	**(138.81)**	**0.00%**
	(Surplus) Deficit:	**20,495,135.63**	**1,809,527.46**	**(20,221,725.07)**	**40,716,860.70**	**198.67%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	1,360,754.37	(19,716,380.90)	22,011,483.67	959.06%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	33,527.71	(161,507.48)	583,256.92	138.29%
150 - LAW LIBRARY	30,000.00	(478.89)	(15,251.19)	45,251.19	150.84%
160 - WESTERN CTY TOWER SYSTEM	0.71	(3,319.00)	67,866.42	(67,865.71)	58,550.70%
170 - INDIGENT HEALTH CARE	0.00	6,953.82	(215,255.14)	215,255.14	0.00%
180 - RESTRICTED	(193,915.38)	3,809.83	(9,717.10)	(184,198.28)	94.99%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	27.00	(4,092.85)	31,856.85	114.74%
200 - LIBRARY SYSTEM	0.00	111,442.46	681,107.20	(681,107.20)	0.00%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	835.46	833.83	(833.83)	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	3,480.20	(28,849.68)	28,849.68	0.00%
210 - HISTORICAL COMMISSION	0.00	1,519.81	8,266.74	(8,266.74)	0.00%
221 - COUNTY RECORDS MGMT	0.00	21.45	171.26	(171.26)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	1,094.41	(111,857.38)	(103,094.12)	47.96%
223 - DISTRICT CLERK RECORDS	14,000.00	(2,265.86)	(25,144.62)	39,144.62	279.60%
230 - TECHNOLOGY FUNDS	23,440.00	(511.99)	(4,042.74)	27,482.74	117.25%
270 - COUNTY JAIL	0.00	(36,678.46)	112,720.51	(112,720.51)	0.00%
290 - GRANTS	67,536.32	24,844.27	40,379.07	27,157.25	40.21%
291 - GRANT-HOT ATTF	95,288.00	10,942.43	(7,615.56)	102,903.56	107.99%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	4.33	604.76	(604.76)	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	5,131.95	(293,317.31)	304,117.34	2,815.89%
297 - SB 22 COUNTY ATTORNEY	0.00	12,373.56	(96,591.53)	96,591.53	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	12,218.04	(265,083.67)	265,083.67	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(295.31)	(36,401.67)	36,401.67	0.00%
300 - R & B, GENERAL	2,200,000.74	(225,108.97)	(6,397,550.17)	8,597,550.91	390.80%
310 - R & B, PCT #1	0.00	153,762.33	680,804.58	(680,804.58)	0.00%
320 - R & B, PCT #2	(4,873.02)	168,943.66	796,900.82	(801,773.84)	16,453.33%
330 - R & B, PCT #3	(1,233.02)	112,203.72	845,963.68	(847,196.70)	68,709.08%
340 - R & B, PCT #4	(582.40)	77,058.54	535,982.37	(536,564.77)	92,129.94%
490 - 2025 Flood Recovery	0.00	(228.78)	(104,096.09)	104,096.09	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	479.34	1,703.19	(1,703.19)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	64,227.57	390,762.69	(384,649.95)	-6,292.59%
505 - JAIL COMMISSARY	91,436.29	(11,363.65)	(108,686.30)	200,122.59	218.87%
510 - BLOOD DRAW PROGRAM	0.00	1,394.62	(4,798.78)	4,798.78	0.00%
514 - LEOSE TRAINING	0.00	(13,281.76)	(11,441.11)	11,441.11	0.00%
600 - DEBT SERVICE	1,253,557.67	(129,684.77)	839,411.96	414,145.71	33.04%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	7,778,496.25	(6,754.38)	(132,476.52)	7,910,972.77	101.70%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	(547.56)	466,659.14	(220,582.28)	-89.64%
720 - TAX NOTES 2020	603,414.68	10,804.18	347,498.16	255,916.52	42.41%
722 - TAX NOTES - 2022	603,853.60	60,399.58	766,796.77	(162,943.17)	-26.98%
723 - TAX NOTES - 2023	2,881,013.23	14,208.72	369,574.95	2,511,438.28	87.17%
724 - TAX NOTES - 2024	2,252,547.62	(10,655.93)	473,640.63	1,778,906.99	78.97%
850 - HRA	0.00	1,689.99	17,808.45	(17,808.45)	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	(138.81)	0.00%
(Surplus) Deficit:	**20,495,135.63**	**1,809,527.46**	**(20,221,725.07)**	**40,716,860.70**	**198.67%**

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					**15,845,000**
Other Debt	2026	5.03%	720,160	-	720,160
Other Debt	2026	4.84%	175,040	-	175,040
TOTAL OUTSTANDING OTHER					**895,200**
TOTAL OUTSTANDING DEBT AT March 31, 2026					**16,740,200**