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 MAY 26, 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. 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.

4. Discuss, consider, and take appropriate action regarding presentation from YMCA and Meals on Wheels to provide congregate meals in Burnet County for Focus on Health for Elder Americans. (Wilson)

   Attachments
   CAPCOG_Proclamation_May_2026

5. Discuss, consider, and take appropriate action regarding presentation and acceptance of a donation from the Friends of the Library Herman Brown Library in the amount of $20,000. (Beierle)

6. **Executive Session.** An executive/ closed session meeting will be held pursuant to section 551.071(2) of the Texas Government Code (consultation with attorney) for the Commissioners Court to consult with and seek advice from its attorney regarding the proposed 765 kV electric transmission line to be located in Burnet County. (Wilson)

7. Reconvene in Open Session.

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

9. Discuss, consider, and take appropriate action regarding adopting the Revised FY 2026-2027 Budget and Tax Calendar. (Wilson)

   Attachments
   Draft_Amended_FY27 Budget Calendar

10. Discuss, consider, and take appropriate action regarding hiring a second full-time clerk for Justice of the Peace Precinct 1 Office for the remainder of FY26. (Wilson/ Nelson)

Attachments
Summary of Civil Cases Increase

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

12. Discuss, consider and take appropriate action concerning the final plat approval of The Preserve of 1840, preliminarily platted as Oatmeal Preserve, a private subdivision consisting of 40 lots on 150.26 acres, located in the 4,000 block of CR 336. (Collier)

Attachments
The Preserve of 1840 Final Plat 2-23-26

13. Discuss consider and take appropriate action concerning a request for a replat of Reserve Tract A, Spicewood Trails Subdivision, to be known as Reserve Lots A-1 (1.50 Acres) and A-2 (2.024 acres), Spicewood Trails Subdivision. They will be served by public water and are proposed as commercial use with entry off Spicewood Trails Drive. (Dockery)

14. Discuss, consider, and take appropriate action regarding the approval of bonds for Kelley Glaeser, Burnet County Auditor and Purchasing Agent. (Wilson)

15. Discuss, consider, and take appropriate action regarding approving the following donations from the Burnet County Child Safety Fund:
(a) $5,000 to Sleep in Hevenly Peace for 20 beds; and
(b) $5,000 to the YMCA of the Highland Lakes for Kids Day Camps for the summer of 2026.
(Beierle)

16. Discuss, consider, and take appropriate action regarding approval of Burnet County Treasurer's Monthly Report — April 2026. (Wilson)

Attachments
Monthly Report

17. Discuss, consider, and take appropriate action regarding approval to transfer the following Burnet County Sheriff's Office assets to auction:
(a) Setina Box Pallet;
(b) Light Bar Pallet;
(c) Box of Fed Sig Siren Boxes;
(d) Pallet of Center Consoles - Gun Racks;
(e) RAM Truck Bed;
(f) 2010 Ford F250;
(g) Pallet of Center Consoles - Computer Cradles.
(Wilson)

Attachments
Setina Box Pallet
Light Bar Pallet
Fed Sig Box
Console Pallet 1
RAM 2026 BED

2010 Ford F250
Console Pallet 2

18. Discuss, consider, and take appropriate action regarding Burnet County Departmental asset transfers:
(a) Radio, Body Camera, and Taser from Constable Precinct 4 to Constable Precinct 1.
(Wilson)

Attachments
Property Transfer CNST 4

19. Discuss, consider, and take appropriate action regarding invoices without Purchase Orders or contracts as required in Local Government Code § 113.901.
(a) Burnet County Jail to ABM Building Services Austin in an amount not to exceed $1,230.25;
(b) Maintenance to Johnson Controls in an amount not to exceed $506;
(c) Constable Precinct 2 to Kologik in an amount not to exceed $175.45; and
(d) Maintenance to San Saba Fire Safety Equipment, Inc in amount not to exceed $1,255.
(Wilson)

Attachments
Invoices that need ratification 5.26.26

20. Discuss, consider, and take appropriate action regarding budget inner departmental line-item transfers:
(a) Auditor's Office transferring $4,000 from Miscellaneous, fund 100-4090-4990, to Tolls & Vehicle Registration, fund 100-4090-4255;
(b) Road and Bridge, Precinct 2 transferring $1,000 from Operating Supplies, fund 320-6120-3300, to Uniforms, fund 320-6120-4820; and
(c) Sheriff's Office transferring $12,000 from Professional Services, fund 100-5600-4010, to Contracts & Agreements, fund 100-5600-4000.
(Wilson)

Attachments
NDep Line Item TRF
RB2 Line Item TRF
SO Line Item TRF

21. Discuss, consider, and take appropriate action to amend Jail Reserve Fund #180-5120-4520 and approve the costs to test and balance HVAC system at the Burnet County Jail in an amount not to exceed $20,000. (Wilson)

Attachments
Jail Budget Amend

22. 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.2

23. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts, agreements or grants to be approved and/or ratified:
(a) Upgrade the County Court at Law West Law Library Subscription to Westlaw Proflex, in an amount not to exceed $180;
(b) Enter a contract Defense Logistics Agency for Law Enforcement Support (LESO) for Constable Precinct 2;
(c) Enter an Interlocal Agreement and approval of Order between Burnet County and Marble Falls Independent School District (MFISD) to widen the entry driveway at the Ridge Harbor subdivision Gate 2 to accommodate bus traffic; and
(d) Enter an Interlocal Agreement and approval of Order between Burnet County and Burnet Consolidated Independent School District (BCISD) Summer Nutrition Program to use the Briggs Community Center parking lot for summer meal distribution to students.
(Wilson/ Dockery/ Beierle)

Attachments
26 WEST LAW UPGRADE LAW LIBRARY
LESO Application for 2026 Participation
MF ISD Attachment
Interlocal Agreement with MFISD
Interlocal Agreement ORDER with MFISD 2026
MOU_BurnetCounty_BCISD_SummerNutrition

24. Discuss, consider, and take appropriate action concerning Request for Qualifications (RFQs):
(a) Designate the best qualified vendors in rank order for all vendors submitting qualifications in response to RFQ 26-4090-06 - a professional engineering firm to provide project management services related to SB3 Outdoor Warning Sirens Project.
(b) Authorize the Burnet County Judge to enter into negotiations with the identified best qualified vendor for a professional engineering firm to provide project management services and coordination with state and local governments in an amount not to exceed $50,000. If a satisfactory contract cannot be negotiated with the most highly qualified vendor, the Burnet County Judge will formally end negotiations and enter into negotiations with the next most highly qualified provider. Any negotiated contract to be approved by the Burnet County Commissioners Court.
(Wilson)

Attachments
Final Evaluation Score Sheet

25. Acknowledgment of Receipt:
(a) PEC Utility Connections - May 11, 2026;
(b) PEC Utility Connections - May 18, 2026;
(c) Central Texas Regional Mobility Authority - First Quarter of 2026 Report to the Governor;
(d) Memorandum from the US Department of Transportation regarding potential Community Project Funding;
(e) LCRA Notice of Public Meeting for Development of the 2031 Regional Water Plan and 2032 State Water Plan;
(f) City of Cottonwood Shore Notice of Public Meeting for Finalization of Development Project and Site Plan;
(g) City of Cottonwood Shores Notice of Public Meeting for Rezoning Property;
(h) TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit; and
(i) Burnet County Auditor's FY 2026 Monthly Financial Report - April.
(Wilson)

Attachments
20260511 PEC Utility Connections

20260518 PEC Utility Connections
2026 Q1 Report to the Governor
Memorandum from the US Department of Transportation regarding potential Community Project Funding
Attachment to Memorandum
LCRA Notice of Public Meeting for Development of the 2031 Regional Water Plan and 2032 State Water Plan
City of Cottonwood Shore Notice of Public Meeting for Finalization of Development Project and Site Plan
City of Cottonwood Shores Notice of Public Meeting for Rezoning Property
TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit
Fin Rpt APRIL 26

26. Calendar Review.

27. 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 19th day of May, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

____
COUNTY JUDGE

Regular Session 4.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding presentation from YMCA and Meals on Wheels to provide congregate meals in Burnet County for Focus on Health for Elder Americans. (Wilson)

Attachments

CAPCOG_Proclamation_May_2026

A PROCLAMATION
AUTHORIZING RECOGNITION OF MAY 2026
AS OLDER AMERICANS MONTH

WHEREAS, the ten-county Capital Area Council of Governments (CAPCOG) region includes a growing number of older Americans who contribute their time, wisdom, and experience to our community; and

WHEREAS, communities benefit in understanding the vital role that connectedness plays in supporting independence and aging in place in combatting isolation, loneliness, and other issues; and

WHEREAS, CAPCOG recognizes that the mental, physical, and emotional health benefits of social connectiveness and how it contributes to overall wellbeing. CAPCOG Aging Services ensures this support for connectiveness through services that include information and referral linking older adults to social activities; funding of congregate meal sites that foster connectiveness; health and wellness programs fostering shared experiences and learning; respite care for unpaid family caregivers that ensures time to maintain their social networks; as well as other core services such as benefits counseling, in-home services, and ombudsman advocacy for facility residents.

WHEREAS, CAPCOG recognizes this year's Older American Month (OAM) theme, **"Champion Your Health,"** focuses on prevention, wellness, and personal responsibility as cornerstones of healthy aging. It encourages older adults to take an active role in their health — advocating for themselves, accessing preventive care, and making informed decisions that support independence. This Older Americans Month, communities and individuals alike can take steps to champion health and advance healthy aging

WHEREAS, CAPCOG can mark Older American Month by:

- Promoting OAM through newsletters, meetings, and social media channels.
- Invite community members to share stories and reflections using #ChampionYourHealth.
- Highlight practical tips and trusted resources that support prevention and healthy aging.
- Elevate local programs and events that help older adults stay healthy, active, and engaged

THEREFORE, the Executive Committee of the Capital Area Council of Governments declares the month of May 2024 to be recognized as Older Americans Month in the CAPCOG region to encourage community groups, businesses, and local organizations to promote **"Champion Your Health"** for healthy aging.

Proclamation adopted by the Capital Area Council of Governments Executive Committee on this 13th day of May 2026.

Mayor Doug Weiss, Chair Executive Committee Capital Area Council of Governments	Commissioner Clara Beckett, Secretary Executive Committee Capital Area Council of Governments

Regular Session 9.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding adopting the Revised FY 2026-2027 Budget and Tax Calendar. (Wilson)

Attachments

Draft_Amended_FY27 Budget Calendar

Burnet County, Texas

Amended FY 2026-2027 BUDGET & TAX CALENDAR

DATE	ACTION	STATUTE	OFFICIAL
On or Before June 1	Budget Letter and Worksheets Distributed		County Judge/ Auditor
(by) June 15	Due Date for Departments to return Budget Requests (only Requesting Change)		All Depts
(by) June 15	Proposed budget for appriasal district due to Commissioners Court	Tax Code 6.06(a)	Chief Appraiser
June & July	Budget Workshops for Elected Officials and Departments Requesting Budget Changes - Set Separate From Commissioner Court Meetings		All Depts/ Commissioners Court
July 22	County Judge Presents Judge's Recommended FY27 Budget		County Judge
(by) July 25	Deadline to certify appraisal roll	Tax Code 26.01(a)	Chief Appraiser
August 1 or as soon thereafter as possible	Certified appraisal role, collection rate, debt taxes, ect due to Commissioners Court	Tax Code 26.04(b)	Chief Appraiser
August 7 or as soon thereafter as possible	Calculation and posting on county website of tax rate, voter-approval rate, etc	Tax Code 26.04(e)	Commissioners Court
(by) August 17	Deadline for County Judges to order General Election	Election Code 3.005	County Judge
August	Submit no-new-revenue rate and voter-approved tax rate calculation to Commissioners Court.	Tax Code 26.014 (c),(d2)	Chief Appraiser/County Auditor
August	Meeting of governing body to set proposed rate, take record vote and schedule public hearing.	LGC 111.007b	Commissioners' Court
August	If exceeds no new revenue rate, ***take record vote*** and schedule **(1) Public Hearing**.		Commissioners' Court
August	Commissioners' Court sets or confirms date for Public Hearing on budget authorizing notice to be published in newspaper.		Commissioners' Court
August	SET and announce date, time & place to adopt tax rate		Commissioners' Court
August	Before filing annual budget, give notice to each elected officer of proposed salary and expenses	LGC 152.013(c)	County Judge & County Auditor
August	File Proposed Budget with County Clerk (available for Public Inspection) & post on county website	LGC 111.006b	County Auditor/Judge/IT
August	Publication of effective and rollback tax rates; statement and schedules; **Deadline to newspaper 10am/website publication.**		Auditor/Appraiser/ Purchasing
August	Publish notice of public hearing on the budget in newspaper. Must be published at least ten days before public hearing on budget.	LGC 111.075	
August	Notice of Public Hearing on Tax Increase is the first quarter-page notice in paper and website, at least 7 days before the first public hearing.		
August	PUBLISH notice of any Elected Officeials salaries, expenses, or allowances that are proposed to be increased and the amount of the proposed increases. (*Must be published at least ten days before budget hearing.*)	LGC 152.013 b	Human Resources/Auditor/Purchasing
August	Set salary, expenses and other allowances of Elected or Precinct officials.	LGC 152.011	Commissioners' Court
August	Send grievance notices to EO's.		County Auditor
August	Choose Grievance Committee public members. Not later than 15th day after request for hearing.	LGC 152.015	Commissioners' Court
August	5 PM Deadline for official to file salary grievance. Must be within five day of notice received.	LGC 152.016a	Officials
August	Meeting of Grievance Committee (if required). Must be held within ten days of request for hearing or selection of committee.	LGC 152.016b	Grievance Committee
August	Hold public hearing on tax rate. At least 7 days after newspaper publication.	Tax Code 26.06	Commissioners' Court
August	Public Hearing on budget. On or after Aug 16th. At least 10 days after newspaper publication.	LGC 81.006	Commissioners' Court
August	Public Hearing on the County Clerk Records Archive Plan.		Commissioners' Court
August	VOTE to adopt the County Clerk Records Archive Plan		Commissioners' Court
August	Adopt Budget. Must be a record vote.	LGC 111.008	Commissioners' Court
August	VOTE to Adopt Tax Rate	LGC 111.014	Commissioners' Court
August	VOTE to ratify tax increase	Tax Code 26.05	Commissioners' Court
August	File Adopted Budget with the County Clerk	LGC 111.009	County Judge/Auditor
August	Post on County web site & notify departments of adopted budget	LGC 111.009	Auditor/IT
August	Send notice to newspaper that budgets are available	LGC 111.009	County Auditor/Purchasing
(by) September 1	District Court order increasing salary, if any, of official district court reporter due to Commissioners Court	Gov't Code 52.051(c)	District Court
(by) September 30 or the 60th day after certified appraisal roll received	Deadline for adoption of the Tax Rate	Tax Code 26.05(a)	Commissioners Court
All notices subject to website publication. Dates subject to change without notice.			
All subject to 72-hour notice for public meetings (Open Meetings Notice).			

Regular Session 10.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding hiring a second full-time clerk for Justice of the Peace Precinct 1 Office for the remainder of FY26. (Wilson/ Nelson)

Attachments

Summary of Civil Cases Increase

JUSTICE OF THE PEACE, PCT. 1

SUMMARY OF CIVIL CASES INCREASE

A summary of the JP#1 Civil docket for the past year:

Month	**2024**	**2025**
May	40	74
June	43	78
July	43	83
Aug	50	102
Sept	51	105
Oct	56	117
Nov	57	104
Dec	59	105
	2025	**2026**
Jan	60	107
Feb	66	120
Mar	69	124
Apr	65	125

Regular Session 12.

Meeting Date: 05/26/2026

Subject

Discuss, consider and take appropriate action concerning the final plat approval of The Preserve of 1840, preliminarily platted as Oatmeal Preserve, a private subdivision consisting of 40 lots on 150.26 acres, located in the 4,000 block of CR 336. (Collier)

Attachments

The Preserve of 1840 Final Plat 2-23-26

STATE OF TEXAS:
COUNTY OF ______________________:

KNOW ALL MEN BY THESE PRESENTS: THAT OATMEAL LOOP PROPCO, LLC., BEING THE OWNER OF A 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS, AND BEING COMPRISED OF A CALLED 44.23 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505385 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, A CALLED 1.916 ACRE TRACT OF LAND DESCRIBED IN SPECIAL WARRANTY DEED TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202507296 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND A REMAINDER OF A CALLED 106.72 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505384 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "THE PRESERVE OF 1840" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

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

____
OATMEAL LOOP PROPCO., LLC. – OWNER
AUTHORIZED AGENTS

STATE OF TEXAS:
COUNTY OF ______________________:

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____________DAY OF______________________________, 2026.

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF A 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS, AND BEING COMPRISED OF A CALLED 44.23 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505385 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, A CALLED 1.916 ACRE TRACT OF LAND DESCRIBED IN SPECIAL WARRANTY DEED TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202507296 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND A REMAINDER OF A CALLED 106.72 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505384 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "THE PRESERVE OF 1840", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS __________DAY OF ______________________________, 2026.

ATTEST:

____
CHAD COLLIER, COMMISSIONER PRECINCT 3

____
BRYAN WILSON, COUNTY JUDGE

STATE OF TEXAS:
COUNTY OF BURNET:

I, LEE P. FOX, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT OF "THE PRESERVE OF 1840" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS ___23RD___DAY OF ________FEBRUARY________, 2026.

Lee P. Fox
____
LEE P. FOX, R.P.L.S. NO. 7125

STATE OF TEXAS
REGISTERED
LEE P. FOX
7125
PROFESSIONAL
LAND SURVEYOR

WATERWAY BUFFER ZONE PLAT NOTE:

THE WATERWAY BUFFER ZONE EASEMENT IS FOR THE PROTECTION OF THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORMWATER RUNOFF FROM DEVELOPED LANDS. THE NATIVE LAND OR MANAGEMENT PRACTICES WITHIN THE EASEMENT ARE TO HELP MAINTAIN CLEAN WATER IN CREEKS, RIVERS AND LAKES. NO STRUCTURE OR IMPROVEMENTS, OTHER THAN NATIVE PLANT ENHANCEMENT OR MAINTENANCE OF THE AREA IN ACCORDANCE WITH LCRA RULES, MAY BE PLACED OR PERFORMED WITHIN THE EASEMENT WITHOUT SPECIFIC PRIOR AUTHORIZATION AND APPROVAL IN WRITING FROM THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH AUTHORITY TO PERMIT SUCH IMPROVEMENT FOR THE PROTECTION OF THE ENVIRONMENT. THE EASEMENT SHALL BE MAINTAINED BY EACH LOT OWNER BY PRESERVING AND RESTORING NATIVE VEGETATION. THE EASEMENT MAY NOT BE AMENDED EXCEPT BY EXPRESS WRITTEN AGREEMENT OF THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH PROPERTY AUTHORITY.

____
LOWER COLORADO RIVER AUTHORITY

____
DATE

NOTES:

1. WATER WILL BE PROVIDED BY PRIVATE WELL
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. BURNET COUNTY SHALL NOT BE RESPONSIBLE FOR A QUANTITY OR QUALITY OF A RELIABLE WATER SOURCE.
5. BURNET COUNTY SHALL NOT ACCEPT ALL OR A PORTION OF THE ROADS IN THIS SUBDIVISION FOR MAINTENANCE.
6. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
7. ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0500G, EFFECTIVE 11/1/2019.
8. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
9. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE. MEASURED BEARINGS AND DISTANCES FOUND TO MATCH THAT OF RECORD.
10. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00017368 FEET.
11. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1–800–776–5272, EXTENSION 2324 FOR MORE INFORMATION.
12. RESTRICTIVE COVENANTS AND RESTRICTIONS FOR THIS SUBDIVISION ARE RECORDED IN DOCUMENT NO. 202511302 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

LEGAL DESCRIPTION EXTERIOR BOUNDARY:

BEING A 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS, AND BEING COMPRISED OF A CALLED 44.23 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505385 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, A CALLED 1.916 ACRE TRACT OF LAND DESCRIBED IN SPECIAL WARRANTY DEED TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202507296 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND A REMAINDER OF A CALLED 106.72 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505384 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 150.26 ACRES BEING FURTHER DECRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON SPINDLE FOUND AT THE SOUTHWEST CORNER OF A CALLED 76.979 ACRE TRACT OF LAND DESCRIBED IN SPECIAL WARRANTY DEED TO CARL WAYNE HIBLER, RECORDED IN DOCUMENT NO. 201903818 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, THE NORTHWEST CORNER OF THE REMAINDER OF A CALLED 83.874 ACRE TRACT OF LAND DESCRIBED IN SPECIAL WARRANTY DEED TO BENJAMIN DAVID HIBLER, RECORDED IN DOCUMENT NO. 201903817 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, THE NORTHEAST CORNER OF SAID 1.916 ACRE TRACT, THE SOUTHEAST CORNER OF SAID REMAINDER TRACT, AND HEREOF;

THENCE ALONG THE WEST LINE OF SAID BENJAMIN DAVID HIBLER TRACT, THE EAST LINE OF SAID 1.916 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) SOUTH 14°52'23" EAST, A DISTANCE OF 128.26' TO A STONE MOUND FOUND;
2) SOUTH 21°08'12" EAST, A DISTANCE OF 468.40' TO AN "X" SCRIBED IN CONCRETE FOUND AT THE SOUTHWEST CORNER OF SAID BENJAMIN DAVID HIBLER TRACT, THE NORTHWEST CORNER OF A CALLED 20.00 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO NINE BAND LAND, LLC., RECORDED IN DOCUMENT NO. 202303238 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND ALONG THE EAST LINE OF SAID 1.916 ACRE TRACT, AND HEREOF;

THENCE ALONG THE WEST LINE OF SAID 20.00 ACRE TRACT, THE EAST LINE OF SAID 1.916 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) SOUTH 02°21'45" WEST, A DISTANCE OF 16.13' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
2) SOUTH 21°31'54" EAST, A DISTANCE OF 649.03' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET ALONG THE EAST LINE OF SAID 1.916 ACRE TRACT, AT THE SOUTHWEST CORNER OF SAID 20.00 ACRE TRACT, THE NORTHWEST CORNER OF SAID 44.23 ACRE TRACT, AND ALONG THE EAST LINE HEREOF;

THENCE NORTH 68°28'06" EAST, ALONG THE SOUTH LINE OF SAID 20.00 ACRE TRACT, THE NORTH LINE OF SAID 44.23 ACRE TRACT, AND ALONG THE EAST LINE HEREOF, A DISTANCE OF 1345.39' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET ALONG THE WEST RIGHT–OF–WAY LINE OF COUNTY ROAD 336, AT THE SOUTHEAST CORNER OF SAID 20.00 ACRE TRACT, THE NORTHEAST CORNER OF SAID 44.23 ACRE TRACT, AND ALONG THE EAST LINE HEREOF;

THENCE SOUTH 21°17'34" EAST, ALONG THE WEST RIGHT–OF–WAY LINE OF COUNTY ROAD 336, THE EAST LINE OF SAID 44.23 ACRE TRACT, AND HEREOF, A DISTANCE OF 1432.92' TO A FENCE POST CORNER FOUND ALONG THE WEST RIGHT–OF–WAY LINE OF COUNTY ROAD 336, AT THE NORTHEAST CORNER OF A CALLED 1.91 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO GOLDSTAR INVESTMENTS, RECORDED IN DOCUMENT NO. 201808839 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, THE SOUTHEAST CORNER OF SAID 44.23 ACRE TRACT, AND HEREOF;

THENCE SOUTH 68°16'46" WEST, ALONG THE NORTH LINE OF SAID 1.91 ACRE TRACT, THE SOUTH LINE OF SAID 44.23 ACRE TRACT, AND HEREOF, A DISTANCE OF 1339.42' TO A 1/2" IRON PIN FOUND WITH SURVEY CAP STAMPED "ALLSTAR" AT THE NORTHWEST CORNER OF SAID 1.91 ACRE TRACT, ALONG THE EAST LINE OF A CALLED 185.8 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO DANA KAREN SPILLERS CALLAWAY, RECORDED IN DOCUMENT NO. 201207658 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE SOUTHWEST CORNER OF SAID 44.23 ACRE TRACT, AND HEREOF;

THENCE NORTH 21°31'55" WEST, ALONG THE EAST LINE OF SAID 185.8 ACRE TRACT, THE WEST LINE OF SAID 44.23 ACRE TRACT, AND HEREOF, A DISTANCE OF 1247.59' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET AT THE SOUTHERN MOST CORNER OF SAID 1.916 ACRE TRACT, ALONG THE WEST LINE OF SAID 44.23 ACRE TRACT, AND AT THE BEGINNING OF A CURVE TO THE RIGHT ALONG THE EAST LINE OF SAID 185.8 ACRE TRACT, THE WEST LINE OF SAID 1.916 ACRE TRACT, AND HEREOF;

THENCE ALONG THE EAST LINE OF SAID 185.8 ACRE TRACT, THE WEST LINE OF SAID 1.916 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) ALONG SAID CURVE TO THE RIGHT HAVING A RADIUS OF 330.00', AN ARC LENGTH OF 202.14', A CHORD BEARING OF NORTH 39°04'48" WEST, AND A CHORD LENGTH OF 199.00' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
2) NORTH 21°31'54" WEST, A DISTANCE OF 661.73' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
3) NORTH 02°21'45" EAST, A DISTANCE OF 16.34' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
4) NORTH 21°08'12" WEST, A DISTANCE OF 459.21' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
5) NORTH 14°52'24" WEST, A DISTANCE OF 125.19' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET AT THE NORTHEAST CORNER OF SAID 185.8 ACRE TRACT, THE NORTHWEST CORNER OF SAID 1.916 ACRE TRACT, ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, AND THE WEST LINE HEREOF;

THENCE SOUTH 69°05'00" WEST, ALONG THE NORTH LINE OF SAID 185.8 ACRE TRACT, THE SOUTH LINE OF SAID REMAINDER TRACT, AND THE WEST LINE HEREOF, A DISTANCE OF 277.49' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET AT ALONG THE NORTH LINE OF SAID 185.8 ACRE TRACT, AT THE SOUTHEAST CORNER OF A CALLED 2.604 ACRE TRACT DESCRIBED IN A DOCUMENT TO DANA CALLAWAY AND LARRY CALLAWAY, RECORDED IN DOCUMENT NO. 202507379 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, AND HEREOF;

THENCE ALONG THE NORTH LINE OF SAID 2.604 ACRE TRACT, THE SOUTH LINE OF SAID REMAINDER TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) NORTH 17°58'51" WEST, A DISTANCE OF 157.65' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
2) NORTH 87°23'57" WEST, A DISTANCE OF 289.83' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
3) SOUTH 38°18'48" WEST, A DISTANCE OF 87.04' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
4) SOUTH 26°42'53" EAST, A DISTANCE OF 179.48' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
5) SOUTH 69°05'00" WEST, A DISTANCE OF 812.84' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET ALONG THE EAST LINE OF A CALLED 815.066 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO KEEPER WHITETAILS RANCH, LLC., RECORDED IN DOCUMENT NO. 202004334 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHWEST CORNER OF SAID 2.604 ACRE TRACT, ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, AND HEREOF;

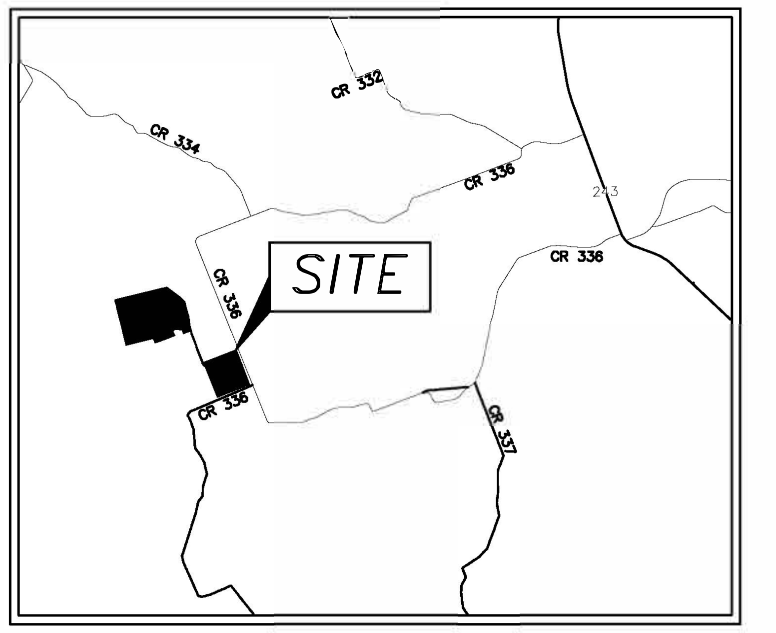
THENCE NORTH 22°03'10" WEST, ALONG THE EAST LINE OF SAID 815.066 ACRE TRACT, THE SOUTH LINE OF SAID REMAINDER TRACT, AND HEREOF, A DISTANCE OF 192.11' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET AT THE NORTHEAST CORNER OF SAID 815.066 ACRE TRACT;

THENCE SOUTH 75°37'16" WEST, ALONG THE NORTH LINE OF SAID 815.066 ACRE TRACT, THE SOUTH LINE OF SAID REMAINDER TRACT, AND HEREOF, A DISTANCE OF 1071.18' TO A 1/2" IRON PIN SET ALONG THE NORTH LINE OF SAID 815.066 ACRE TRACT, AT THE SOUTHWEST CORNER OF SAID REMIANDER TRACT, AND HEREOF;

THENCE NORTH 13°47'05" WEST, ALONG THE WEST LINE OF SAID REMIANDER TRACT, AND HEREOF, A DISTANCE OF 1796.78' TO A 60D NAIL FOUND ALONG THE SOUTH LINE OF A CALLED 1039.03 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO KEEPER WHITETAILS RANCH, LLC., RECORDED IN DOCUMENT NO. 202001189 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHWEST CORNER OF SAID REMAINDER TRACT, AND HEREOF;

THENCE NORTH 76°12'55" EAST, ALONG THE SOUTH LINE OF SAID 1039.03 ACRE TRACT, THE NORTH LINE OF SAID REMAINDER TRACT, AND HEREOF, A DISTANCE OF 2046.45' TO A CHAIN LINK FENCE CORNER POST FOUND ALONG THE SOUTH LINE OF SAID 1039.03 ACRE TRACT, AT THE NORTHWEST CORNER OF SAID 76.979 ACRE TRACT, THE NORTHEAST CORNER OF SAID REMAINDER TRACT, AND HEREOF;

THENCE ALONG THE WEST LINE OF SAID 76.979 ACRE TRACT, THE EAST LINE OF SAID REMAINDER TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) SOUTH 52°31'21" EAST, A DISTANCE OF 687.59' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
2) SOUTH 42°26'00" EAST, A DISTANCE OF 213.80' TO A 60D NAIL FOUND;
3) SOUTH 17°06'09" EAST, A DISTANCE OF 34.66' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
4) SOUTH 15°54'26" EAST, A DISTANCE OF 47.20' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
5) SOUTH 12°40'15" EAST, A DISTANCE OF 77.30' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
6) SOUTH 10°31'51" EAST, A DISTANCE OF 97.13' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
7) SOUTH 16°16'23" EAST, A DISTANCE OF 349.68' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
8) SOUTH 07°07'06" EAST, A DISTANCE OF 224.64' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
9) SOUTH 10°25'44" EAST, A DISTANCE OF 144.36' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
10) SOUTH 14°34'12" EAST, A DISTANCE OF 146.95' TO THE POINT OF BEGINNING, AND CONTAINING 150.26 ACRES, MORE OR LESS.



LOCATION MAP
NOT TO SCALE

BEING A SUBDIVISION OF 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS
TO BE KNOWN AS

THE PRESERVE OF 1840

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS

PROJ NO. 241176
PREPARED FOR: OATMEAL LOOP PROPCO, LLC.
TECH: JTM
APPROVED: LEE P. FOX
FIELDWORK PERFORMED ON: 06/23/2025
FILE PATH: 241176\DWG\241176 FINAL PLAT 11-5-2025.dwg
 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 200'
0 100 200

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

LEGAL DESCRIPTION WATERWAY BUFFER ZONE NO. 1:

BEING A 5.10 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS, AND BEING A WATERWAY BUFFERZONE OVER AND ACROSS A REMAINDER OF A CALLED 106.72 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505384 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 5.10 ACRE TRACT BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A STONE MOUND FOUND ALONG THE SOUTH LINE OF A CALLED 1039.03 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO KEEPER WHITETAILS RANCH, LLC., RECORDED IN DOCUMENT NO. 202001189 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHWEST CORNER OF A CALLED 76.979 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO CARL WAYNE HIBLER, RECORDED IN DOCUMENT NO. 201903818 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHEAST CORNER OF SAID 106.72 ACRE TRACT, AND HEREOF;
NORTHING: 10221090.71 EASTING: 2981342.73

THENCE ALONG THE WEST LINE OF SAID 76.979 ACRE TRACT, THE EAST LINE OF SAID 106.72 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) SOUTH 52°31'21" EAST, A DISTANCE OF 687.59' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
2) SOUTH 42°26'00" EAST, A DISTANCE OF 213.80' TO A AN 80D NAIL FOUND;
3) SOUTH 17°06'09" EAST, A DISTANCE OF 34.66' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
4) SOUTH 15°54'26" EAST, A DISTANCE OF 47.20' TO A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN";
5) SOUTH 12°40'15" EAST, A DISTANCE OF 70.52' TO A CALCULATED POINT;

THENCE OVER AND ACROSS SAID 106.72 ACRE TRACT, FOR THE OUTBOUNDS HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) NORTH 58°24'02" WEST, A DISTANCE OF 49.60' TO A CALCULATED POINT;
2) NORTH 56°36'41" WEST, A DISTANCE OF 27.67' TO A CALCULATED POINT;
3) NORTH 75°29'44" WEST, A DISTANCE OF 28.58' TO A CALCULATED POINT;
4) NORTH 83°27'14" WEST, A DISTANCE OF 2.34' TO A CALCULATED POINT;
5) SOUTH 88°24'14" WEST, A DISTANCE OF 37.40' TO A CALCULATED POINT;
6) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 10.00', AN ARC LENGTH OF 10.08', A CHORD BEARING OF NORTH 52°05'14" WEST, AND A CHORD LENGTH OF 9.66' TO A CALCULATED POINT;
7) NORTH 23°12'49" WEST, A DISTANCE OF 51.06' TO A CALCULATED POINT;
8) NORTH 32°35'32" WEST, A DISTANCE OF 54.55' TO A CALCULATED POINT;
9) NORTH 41°07'00" WEST, A DISTANCE OF 27.23' TO A CALCULATED POINT;
10) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 14.57', A CHORD BEARING OF NORTH 24°24'55" WEST, AND A CHORD LENGTH OF 14.37' TO A CALCULATED POINT;
11) NORTH 07°42'49" WEST, A DISTANCE OF 44.17' TO A CALCULATED POINT;
12) NORTH 62°10'46" WEST, A DISTANCE OF 34.40' TO A CALCULATED POINT;
13) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 9.59', A CHORD BEARING OF NORTH 51°11'14" WEST, AND A CHORD LENGTH OF 9.53' TO A CALCULATED POINT;
14) NORTH 40°11'43" WEST, A DISTANCE OF 69.38' TO A CALCULATED POINT;
15) NORTH 65°20'20" WEST, A DISTANCE OF 20.86' TO A CALCULATED POINT;
16) SOUTH 28°29'35" WEST, A DISTANCE OF 20.78' TO A CALCULATED POINT;
17) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 1.57', A CHORD BEARING OF SOUTH 30°17'48" WEST, AND A CHORD LENGTH OF 1.57' TO A CALCULATED POINT;
18) SOUTH 32°06'01" WEST, A DISTANCE OF 31.72' TO A CALCULATED POINT;
19) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 1.42', A CHORD BEARING OF SOUTH 33°43'44" WEST, AND A CHORD LENGTH OF 1.42' TO A CALCULATED POINT;
20) SOUTH 35°21'28" WEST, A DISTANCE OF 67.84' TO A CALCULATED POINT;
21) SOUTH 18°32'11" WEST, A DISTANCE OF 23.64' TO A CALCULATED POINT;
22) SOUTH 16°21'22" EAST, A DISTANCE OF 41.14' TO A CALCULATED POINT;
23) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 10.80', A CHORD BEARING OF SOUTH 03°58'47" EAST, AND A CHORD LENGTH OF 10.72' TO A CALCULATED POINT;
24) SOUTH 08°23'48" WEST, A DISTANCE OF 75.59' TO A CALCULATED POINT;
25) SOUTH 00°42'48" WEST, A DISTANCE OF 40.17' TO A CALCULATED POINT;
26) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 20.66', A CHORD BEARING OF SOUTH 24°23'26" WEST, AND A CHORD LENGTH OF 20.08' TO A CALCULATED POINT;
27) SOUTH 48°04'04" WEST, A DISTANCE OF 19.91' TO A CALCULATED POINT;
28) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 28.02', A CHORD BEARING OF SOUTH 80°10'34" WEST, AND A CHORD LENGTH OF 26.58' TO A CALCULATED POINT;
29) NORTH 67°42'56" WEST, A DISTANCE OF 24.17' TO A CALCULATED POINT;
30) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 26.37', A CHORD BEARING OF NORTH 37°29'46" WEST, AND A CHORD LENGTH OF 25.17' TO A CALCULATED POINT;
31) NORTH 07°16'36" WEST, A DISTANCE OF 113.55' TO A CALCULATED POINT;
32) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 12.28', A CHORD BEARING OF NORTH 06°48'00" EAST, AND A CHORD LENGTH OF 12.16' TO A CALCULATED POINT;
33) NORTH 20°52'36" EAST, A DISTANCE OF 55.88' TO A CALCULATED POINT;
34) SOUTH 85°59'43" WEST, A DISTANCE OF 25.51' TO A CALCULATED POINT;
35) SOUTH 15°55'25" WEST, A DISTANCE OF 5.30' TO A CALCULATED POINT;
36) SOUTH 09°34'57" WEST, A DISTANCE OF 48.54' TO A CALCULATED POINT;
37) SOUTH 11°04'39" WEST, A DISTANCE OF 48.22' TO A CALCULATED POINT;
38) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00', AN ARC LENGTH OF 105.00', A CHORD BEARING OF NORTH 82°58'31" WEST, AND A CHORD LENGTH OF 69.82' TO A CALCULATED POINT;
39) SOUTH 64°06'29" WEST, A DISTANCE OF 5.45' TO A CALCULATED POINT;
40) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00', AN ARC LENGTH OF 109.96', A CHORD BEARING OF NORTH 25°53'31" WEST, AND A CHORD LENGTH OF 70.00' TO A CALCULATED POINT;
41) NORTH 64°06'29" EAST, A DISTANCE OF 7.11' TO A CALCULATED POINT;
42) NORTH 62°09'35" EAST, A DISTANCE OF 1.40' TO A CALCULATED POINT;
43) NORTH 53°58'41" EAST, A DISTANCE OF 4.97' TO A CALCULATED POINT;
44) NORTH 45°56'45" EAST, A DISTANCE OF 5.17' TO A CALCULATED POINT;
45) NORTH 37°40'36" EAST, A DISTANCE OF 6.71' TO A CALCULATED POINT;
46) NORTH 37°05'06" EAST, A DISTANCE OF 7.14' TO A CALCULATED POINT;
47) NORTH 44°02'34" EAST, A DISTANCE OF 18.73' TO A CALCULATED POINT;
48) NORTH 47°20'48" EAST, A DISTANCE OF 19.13' TO A CALCULATED POINT;
49) NORTH 48°25'39" EAST, A DISTANCE OF 8.30' TO A CALCULATED POINT;
50) NORTH 15°55'25" EAST, A DISTANCE OF 1.12' TO A CALCULATED POINT;
51) NORTH 09°32'39" EAST, A DISTANCE OF 20.19' TO A CALCULATED POINT;
52) NORTH 54°55'44" EAST, A DISTANCE OF 21.03' TO A CALCULATED POINT;
53) NORTH 44°57'42" EAST, A DISTANCE OF 19.06' TO A CALCULATED POINT;
54) NORTH 87°42'20" EAST, A DISTANCE OF 24.28' TO A CALCULATED POINT;
55) NORTH 64°32'51" EAST, A DISTANCE OF 6.41' TO A CALCULATED POINT;
56) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 28.00', AN ARC LENGTH OF 4.06', A CHORD BEARING OF NORTH 68°42'10" EAST, AND A CHORD LENGTH OF 4.06' TO A CALCULATED POINT;
57) NORTH 72°51'29" EAST, A DISTANCE OF 22.26' TO A CALCULATED POINT;
58) NORTH 72°51'29" EAST, A DISTANCE OF 16.05' TO A CALCULATED POINT;
59) NORTH 49°05'19" EAST, A DISTANCE OF 48.47' TO A CALCULATED POINT;
60) NORTH 42°04'41" EAST, A DISTANCE OF 34.66' TO A CALCULATED POINT;
61) NORTH 28°44'58" EAST, A DISTANCE OF 20.73' TO A CALCULATED POINT;
62) NORTH 04°21'31" WEST, A DISTANCE OF 16.95' TO A CALCULATED POINT;
63) NORTH 38°29'26" WEST, A DISTANCE OF 85.53' TO A CALCULATED POINT;
64) NORTH 51°25'42" WEST, A DISTANCE OF 17.94' TO A CALCULATED POINT;
65) SOUTH 86°12'55" WEST, A DISTANCE OF 35.91' TO A CALCULATED POINT;
66) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 4.76', A CHORD BEARING OF NORTH 88°20'00" WEST, AND A CHORD LENGTH OF 4.75' TO A CALCULATED POINT;
67) NORTH 82°52'54" WEST, A DISTANCE OF 36.23' TO A CALCULATED POINT;
68) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 15.75', A CHORD BEARING OF NORTH 64°49'57" WEST, AND A CHORD LENGTH OF 15.49' TO A CALCULATED POINT;
69) NORTH 46°47'00" WEST, A DISTANCE OF 26.46' TO A CALCULATED POINT;
70) NORTH 47°29'19" WEST, A DISTANCE OF 15.31' TO A CALCULATED POINT;
71) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 5.00', AN ARC LENGTH OF 9.83', A CHORD BEARING OF SOUTH 76°11'18" WEST, AND A CHORD LENGTH OF 8.32' TO A CALCULATED POINT;
72) SOUTH 19°51'55" WEST, A DISTANCE OF 26.25' TO A CALCULATED POINT;
73) SOUTH 25°52'28" WEST, A DISTANCE OF 18.94' TO A CALCULATED POINT;
74) SOUTH 36°47'08" WEST, A DISTANCE OF 11.10' TO A CALCULATED POINT;
75) SOUTH 36°47'08" WEST, A DISTANCE OF 5.55' TO A CALCULATED POINT;
76) SOUTH 29°33'57" WEST, A DISTANCE OF 5.06' TO A CALCULATED POINT;
77) SOUTH 12°00'02" EAST, A DISTANCE OF 6.38' TO A CALCULATED POINT;
78) SOUTH 00°41'26" EAST, A DISTANCE OF 12.12' TO A CALCULATED POINT;
79) SOUTH 18°40'45" EAST, A DISTANCE OF 45.38' TO A CALCULATED POINT;
80) SOUTH 28°47'07" WEST, A DISTANCE OF 40.27' TO A CALCULATED POINT;
81) SOUTH 39°16'01" WEST, A DISTANCE OF 19.33' TO A CALCULATED POINT;
82) SOUTH 27°16'18" WEST, A DISTANCE OF 30.98' TO A CALCULATED POINT;
83) SOUTH 17°36'20" WEST, A DISTANCE OF 8.94' TO A CALCULATED POINT;
84) SOUTH 12°43'01" WEST, A DISTANCE OF 18.95' TO A CALCULATED POINT;
85) SOUTH 20°16'58" WEST, A DISTANCE OF 25.49' TO A CALCULATED POINT;
86) SOUTH 31°24'56" WEST, A DISTANCE OF 31.45' TO A CALCULATED POINT;
87) SOUTH 42°20'04" WEST, A DISTANCE OF 28.59' TO A CALCULATED POINT;
88) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00', AN ARC LENGTH OF 86.36', A CHORD BEARING OF NORTH 66°58'57" WEST, AND A CHORD LENGTH OF 66.06' TO A CALCULATED POINT;
89) ALONG A COMPOUND CURVE TO THE RIGHT HAVING A RADIUS OF 35.00', AN ARC LENGTH OF 81.37', A CHORD BEARING OF NORTH 15°57'10" WEST, AND A CHORD LENGTH OF 64.24' TO A CALCULATED POINT;
90) NORTH 50°38'58" EAST, A DISTANCE OF 12.79' TO A CALCULATED POINT;
91) NORTH 43°05'26" EAST, A DISTANCE OF 8.87' TO A CALCULATED POINT;
92) NORTH 68°08'53" EAST, A DISTANCE OF 11.19' TO A CALCULATED POINT;
93) NORTH 68°08'53" EAST, A DISTANCE OF 4.45' TO A CALCULATED POINT;
94) NORTH 71°33'53" EAST, A DISTANCE OF 4.84' TO A CALCULATED POINT;
95) NORTH 53°18'48" EAST, A DISTANCE OF 43.52' TO A CALCULATED POINT;
96) NORTH 27°16'18" EAST, A DISTANCE OF 33.20' TO A CALCULATED POINT;
97) NORTH 39°16'01" EAST, A DISTANCE OF 20.27' TO A CALCULATED POINT;
98) NORTH 28°47'07" EAST, A DISTANCE OF 3.08' TO A CALCULATED POINT;
99) NORTH 18°40'45" WEST, A DISTANCE OF 20.41' TO A CALCULATED POINT;
100) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00', AN ARC LENGTH OF 11.40', A CHORD BEARING OF NORTH 09°20'54" WEST, AND A CHORD LENGTH OF 11.35' TO A CALCULATED POINT;
101) NORTH 00°01'04" WEST, A DISTANCE OF 6.77' TO A CALCULATED POINT;
102) NORTH 00°41'26" WEST, A DISTANCE OF 3.30' TO A CALCULATED POINT;
103) NORTH 12°00'02" WEST, A DISTANCE OF 7.93' TO A CALCULATED POINT;
104) NORTH 02°07'22" WEST, A DISTANCE OF 19.42' TO A CALCULATED POINT;

LEGAL DESCRIPTION WATERWAY BUFFER ZONE NO. 1 CONTINUED:

105) NORTH 24°12'51" EAST, A DISTANCE OF 19.32' TO A CALCULATED POINT;
106) NORTH 29°33'57" EAST, A DISTANCE OF 13.82' TO A CALCULATED POINT;
107) NORTH 36°47'08" EAST, A DISTANCE OF 9.96' TO A CALCULATED POINT;
108) NORTH 36°47'08" EAST, A DISTANCE OF 4.41' TO A CALCULATED POINT;
109) NORTH 25°52'28" EAST, A DISTANCE OF 8.58' TO A CALCULATED POINT;
110) NORTH 19°51'55" EAST, A DISTANCE OF 0.09' TO A CALCULATED POINT;
111) NORTH 12°41'01" WEST, A DISTANCE OF 26.60' TO A CALCULATED POINT;
112) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 10.00', AN ARC LENGTH OF 8.29', A CHORD BEARING OF NORTH 36°25'38" WEST, AND A CHORD LENGTH OF 8.05' TO A CALCULATED POINT;
113) NORTH 60°10'15" WEST, A DISTANCE OF 37.39' TO A CALCULATED POINT;
114) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00', AN ARC LENGTH OF 21.82', A CHORD BEARING OF NORTH 35°09'43" WEST, AND A CHORD LENGTH OF 21.14' TO A CALCULATED POINT;
115) NORTH 10°09'11" WEST, A DISTANCE OF 51.21' TO A CALCULATED POINT;
116) NORTH 18°27'06" WEST, A DISTANCE OF 0.63' TO A CALCULATED POINT;
117) SOUTH 25°31'06" WEST, A DISTANCE OF 9.04' TO A CALCULATED POINT;
118) SOUTH 22°58'00" WEST, A DISTANCE OF 47.36' TO A CALCULATED POINT;
119) SOUTH 14°55'18" WEST, A DISTANCE OF 26.56' TO A CALCULATED POINT;
120) SOUTH 22°03'37" WEST, A DISTANCE OF 26.97' TO A CALCULATED POINT;
121) SOUTH 35°46'43" WEST, A DISTANCE OF 11.30' TO A CALCULATED POINT;
122) SOUTH 20°39'58" WEST, A DISTANCE OF 17.30' TO A CALCULATED POINT;
123) SOUTH 36°10'45" WEST, A DISTANCE OF 28.31' TO A CALCULATED POINT;
124) SOUTH 60°50'06" WEST, A DISTANCE OF 21.72' TO A CALCULATED POINT;
125) SOUTH 61°49'13" WEST, A DISTANCE OF 24.01' TO A CALCULATED POINT;
126) SOUTH 46°25'49" WEST, A DISTANCE OF 3.99' TO A CALCULATED POINT;
127) SOUTH 49°19'21" WEST, A DISTANCE OF 0.65' TO A CALCULATED POINT;
128) SOUTH 21°55'45" WEST, A DISTANCE OF 3.74' TO A CALCULATED POINT;
129) SOUTH 22°49'38" WEST, A DISTANCE OF 21.98' TO A CALCULATED POINT;
130) SOUTH 53°35'22" WEST, A DISTANCE OF 20.87' TO A CALCULATED POINT;
131) SOUTH 53°35'22" WEST, A DISTANCE OF 1.60' TO A CALCULATED POINT;
132) SOUTH 22°46'49" WEST, A DISTANCE OF 1.88' TO A CALCULATED POINT;
133) SOUTH 05°01'12" WEST, A DISTANCE OF 8.75' TO A CALCULATED POINT;
134) SOUTH 11°04'39" WEST, A DISTANCE OF 1.62' TO A CALCULATED POINT;
135) SOUTH 13°58'32" EAST, A DISTANCE OF 1.12' TO A CALCULATED POINT;
136) SOUTH 09°41'57" EAST, A DISTANCE OF 19.34' TO A CALCULATED POINT;
137) SOUTH 06°24'05" EAST, A DISTANCE OF 15.54' TO A CALCULATED POINT;
138) SOUTH 20°26'03" WEST, A DISTANCE OF 15.10' TO A CALCULATED POINT;
139) SOUTH 10°52'10" WEST, A DISTANCE OF 2.62' TO A CALCULATED POINT;
140) SOUTH 13°58'13" WEST, A DISTANCE OF 3.81' TO A CALCULATED POINT;
141) SOUTH 11°43'35" WEST, A DISTANCE OF 11.08' TO A CALCULATED POINT;
142) SOUTH 33°57'38" WEST, A DISTANCE OF 13.31' TO A CALCULATED POINT;
143) SOUTH 27°17'20" WEST, A DISTANCE OF 22.04' TO A CALCULATED POINT;
144) SOUTH 73°18'35" WEST, A DISTANCE OF 20.90' TO A CALCULATED POINT;
145) SOUTH 89°18'34" WEST, A DISTANCE OF 17.52' TO A CALCULATED POINT;
146) NORTH 52°01'51" WEST, A DISTANCE OF 8.71' TO A CALCULATED POINT;
147) SOUTH 62°06'06" WEST, A DISTANCE OF 8.32' TO A CALCULATED POINT;
148) SOUTH 89°18'34" WEST, A DISTANCE OF 13.35' TO A CALCULATED POINT;
149) NORTH 74°44'43" WEST, A DISTANCE OF 9.24' TO A CALCULATED POINT;
150) NORTH 55°28'23" WEST, A DISTANCE OF 13.59' TO A CALCULATED POINT;
151) NORTH 23°18'38" WEST, A DISTANCE OF 11.26' TO A CALCULATED POINT;
152) NORTH 16°57'03" WEST, A DISTANCE OF 6.26' TO A CALCULATED POINT;
153) NORTH 06°24'05" WEST, A DISTANCE OF 1.81' TO A CALCULATED POINT;
154) NORTH 29°03'27" WEST, A DISTANCE OF 12.26' TO A CALCULATED POINT;
155) NORTH 24°38'54" EAST, A DISTANCE OF 32.43' TO A CALCULATED POINT;
156) SOUTH 59°57'17" WEST, A DISTANCE OF 5.00' TO A CALCULATED POINT;
157) SOUTH 53°46'18" WEST, A DISTANCE OF 3.00' TO A CALCULATED POINT;
158) SOUTH 57°31'19" WEST, A DISTANCE OF 16.50' TO A CALCULATED POINT;
159) SOUTH 89°18'34" WEST, A DISTANCE OF 15.79' TO A CALCULATED POINT;
160) NORTH 64°07'32" WEST, A DISTANCE OF 17.55' TO A CALCULATED POINT;
161) NORTH 21°14'48" WEST, A DISTANCE OF 14.07' TO A CALCULATED POINT;
162) NORTH 05°53'06" WEST, A DISTANCE OF 2.35' TO A CALCULATED POINT;
163) NORTH 30°56'50" WEST, A DISTANCE OF 1.88' TO A CALCULATED POINT;
164) NORTH 10°09'11" WEST, A DISTANCE OF 12.23' TO A CALCULATED POINT;
165) NORTH 07°34'44" EAST, A DISTANCE OF 11.42' TO A CALCULATED POINT;
166) NORTH 32°35'03" EAST, A DISTANCE OF 34.77' TO A CALCULATED POINT;
167) NORTH 66°49'48" EAST, A DISTANCE OF 18.16' TO A CALCULATED POINT;
168) NORTH 48°59'43" EAST, A DISTANCE OF 7.30' TO A CALCULATED POINT;
169) NORTH 61°45'23" EAST, A DISTANCE OF 19.06' TO A CALCULATED POINT;
170) NORTH 84°53'55" EAST, A DISTANCE OF 14.21' TO A CALCULATED POINT;
171) NORTH 83°26'55" EAST, A DISTANCE OF 14.00' TO A CALCULATED POINT;
172) SOUTH 70°42'27" EAST, A DISTANCE OF 10.76' TO A CALCULATED POINT;
173) NORTH 59°20'33" EAST, A DISTANCE OF 14.78' TO A CALCULATED POINT;
174) NORTH 59°20'33" EAST, A DISTANCE OF 11.38' TO A CALCULATED POINT;
175) NORTH 53°35'22" EAST, A DISTANCE OF 9.48' TO A CALCULATED POINT;
176) NORTH 53°35'22" EAST, A DISTANCE OF 1.61' TO A CALCULATED POINT;
177) NORTH 22°49'38" EAST, A DISTANCE OF 2.18' TO A CALCULATED POINT;
178) NORTH 21°55'45" EAST, A DISTANCE OF 20.25' TO A CALCULATED POINT;
179) NORTH 49°19'21" EAST, A DISTANCE OF 15.94' TO A CALCULATED POINT;
180) NORTH 46°25'49" EAST, A DISTANCE OF 11.68' TO A CALCULATED POINT;
181) NORTH 61°49'13" EAST, A DISTANCE OF 32.87' TO A CALCULATED POINT;
182) NORTH 60°50'06" EAST, A DISTANCE OF 5.82' TO A CALCULATED POINT;
183) NORTH 36°10'45" EAST, A DISTANCE OF 3.48' TO A CALCULATED POINT;
184) NORTH 20°39'58" EAST, A DISTANCE OF 17.05' TO A CALCULATED POINT;
185) NORTH 35°46'43" EAST, A DISTANCE OF 12.16' TO A CALCULATED POINT;
186) NORTH 22°03'37" EAST, A DISTANCE OF 0.61' TO A CALCULATED POINT;
187) NORTH 06°41'59" WEST, A DISTANCE OF 23.74' TO A CALCULATED POINT;
188) NORTH 27°11'09" EAST, A DISTANCE OF 56.26' TO A CALCULATED POINT;
189) NORTH 27°11'09" EAST, A DISTANCE OF 0.35' TO A CALCULATED POINT;
190) NORTH 27°34'57" EAST, A DISTANCE OF 39.96' TO A CALCULATED POINT;
191) NORTH 13°20'44" EAST, A DISTANCE OF 23.32' TO A CALCULATED POINT;
192) NORTH 55°03'43" WEST, A DISTANCE OF 41.54' TO A CALCULATED POINT;
193) NORTH 52°17'29" WEST, A DISTANCE OF 19.40' TO A CALCULATED POINT;

THENCE NORTH 76°12'55" EAST, ALONG THE SOUTH LINE OF SAID 1039.03 ACRE TRACT, A DISTANCE OF 106.41' TO THE POINT OF BEGINNING, AND CONTAINING 5.10 ACRES, MORE OR LESS.

LEGAL DESCRIPTION WATERWAY BUFFER ZONE NO. 1:

BEING A 0.251 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS, AND BEING A WATERWAY BUFFERZONE OVER AND ACROSS A REMAINDER OF A CALLED 106.72 ACRE TRACT OF LAND DESCRIBED IN GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO OATMEAL LOOP PROPCO, LLC., RECORDED IN DOCUMENT NO. 202505384 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 0.251 ACRE TRACT BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A CALCULATED POINT ALONG THE WEST LINE OF SAID 106.72 ACRE TRACT, AND THE SOUTHWEST CORNER HEREOF, WHENCE A 1/2" IRON PIN SET WITH SURVEY CAP STAMPED "CUPLIN" SET ALONG THE NORTH LINE OF A CALLED 815.066 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO KEEPER WHITETAILS RANCH, LLC., RECORDED IN DOCUMENT NO. 202004334 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND AT A WESTERLY CORNER OF SAID 106.72 ACRE TRACT, BEARS SOUTH 13°47'05" WEST, A DISTANCE OF 1015.69;

THENCE NORTH 13°47'05" WEST, ALONG THE WEST LINE OF SAID 106.72 ACRE TRACT, AND THE WEST LINE HEREOF, A DISTANCE OF 60.08' TO A CALCULATED POINT AT THE NORTHWEST CORNER HEREOF, WHENCE A 60D NAIL FOUND ALONG THE SOUTH LINE OF A CALLED 1039.03 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO KEEPER WHITETAILS RANCH, LLC., RECORDED IN DOCUMENT NO. 202001189 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND AT THE NORTHWEST CORNER OF SAID 106.72 ACRE TRACT, BEARS NORTH 13°47'05" WEST, A DISTANCE OF 721.00';

THENCE OVER AND ACROSS SAID 106.72 ACRE TRACT, FOR THE OUTBOUNDS HEREOF, THE FOLLOWING COURSES AND DISTANCES:
1) SOUTH 65°29'22" EAST, A DISTANCE OF 13.36' TO A CALCULATED POINT;
2) SOUTH 61°50'00" EAST, A DISTANCE OF 4.80' TO A CALCULATED POINT;
3) NORTH 83°35'16" EAST, A DISTANCE OF 6.95' TO A CALCULATED POINT;
4) SOUTH 64°49'28" EAST, A DISTANCE OF 24.64' TO A CALCULATED POINT;
5) SOUTH 70°29'47" EAST, A DISTANCE OF 37.11' TO A CALCULATED POINT;
6) SOUTH 68°59'55" EAST, A DISTANCE OF 18.13' TO A CALCULATED POINT;
7) SOUTH 78°56'08" EAST, A DISTANCE OF 16.60' TO A CALCULATED POINT;
8) SOUTH 75°55'49" EAST, A DISTANCE OF 23.50' TO A CALCULATED POINT;
9) SOUTH 52°43'09" EAST, A DISTANCE OF 20.18' TO A CALCULATED POINT;
10) SOUTH 57°06'38" EAST, A DISTANCE OF 27.97' TO A CALCULATED POINT;
11) SOUTH 60°29'57" EAST, A DISTANCE OF 12.31' TO A CALCULATED POINT;
12) SOUTH 41°40'46" EAST, A DISTANCE OF 10.69' TO A CALCULATED POINT;
13) SOUTH 62°28'24" EAST, A DISTANCE OF 9.54' TO A CALCULATED POINT;
14) SOUTH 43°02'53" EAST, A DISTANCE OF 9.44' TO A CALCULATED POINT;
15) SOUTH 38°10'01" EAST, A DISTANCE OF 7.75' TO A CALCULATED POINT;
16) SOUTH 32°41'46" EAST, A DISTANCE OF 0.97' TO A CALCULATED POINT;
17) SOUTH 32°02'40" WEST, A DISTANCE OF 3.41' TO A CALCULATED POINT;
18) SOUTH 28°30'24" WEST, A DISTANCE OF 7.99' TO A CALCULATED POINT;
19) SOUTH 27°45'08" WEST, A DISTANCE OF 11.20' TO A CALCULATED POINT;
20) SOUTH 07°55'30" WEST, A DISTANCE OF 13.69' TO A CALCULATED POINT;
21) SOUTH 33°19'43" WEST, A DISTANCE OF 9.90' TO A CALCULATED POINT;
22) NORTH 44°09'33" WEST, A DISTANCE OF 13.56' TO A CALCULATED POINT;
23) NORTH 41°17'31" WEST, A DISTANCE OF 7.56' TO A CALCULATED POINT;
24) NORTH 52°56'38" WEST, A DISTANCE OF 8.04' TO A CALCULATED POINT;
25) NORTH 67°44'12" WEST, A DISTANCE OF 9.47' TO A CALCULATED POINT;
26) NORTH 83°16'38" WEST, A DISTANCE OF 4.20' TO A CALCULATED POINT;
27) NORTH 60°29'57" WEST, A DISTANCE OF 13.79' TO A CALCULATED POINT;
28) NORTH 57°06'38" WEST, A DISTANCE OF 31.36' TO A CALCULATED POINT;
29) NORTH 52°43'09" WEST, A DISTANCE OF 11.82' TO A CALCULATED POINT;
30) NORTH 75°55'49" WEST, A DISTANCE OF 11.92' TO A CALCULATED POINT;
31) NORTH 78°56'08" WEST, A DISTANCE OF 19.64' TO A CALCULATED POINT;
32) NORTH 68°59'55" WEST, A DISTANCE OF 21.82' TO A CALCULATED POINT;
33) NORTH 70°29'47" WEST, A DISTANCE OF 38.94' TO A CALCULATED POINT;
34) NORTH 64°49'28" WEST, A DISTANCE OF 12.97' TO A CALCULATED POINT;
35) SOUTH 83°35'16" WEST, A DISTANCE OF 0.51' TO THE POINT OF BEGINNING, AND CONTAINING 0.251 ACRES, MORE OR LESS.

BEING A SUBDIVISION OF 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS
TO BE KNOWN AS

THE PRESERVE OF 1840

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS

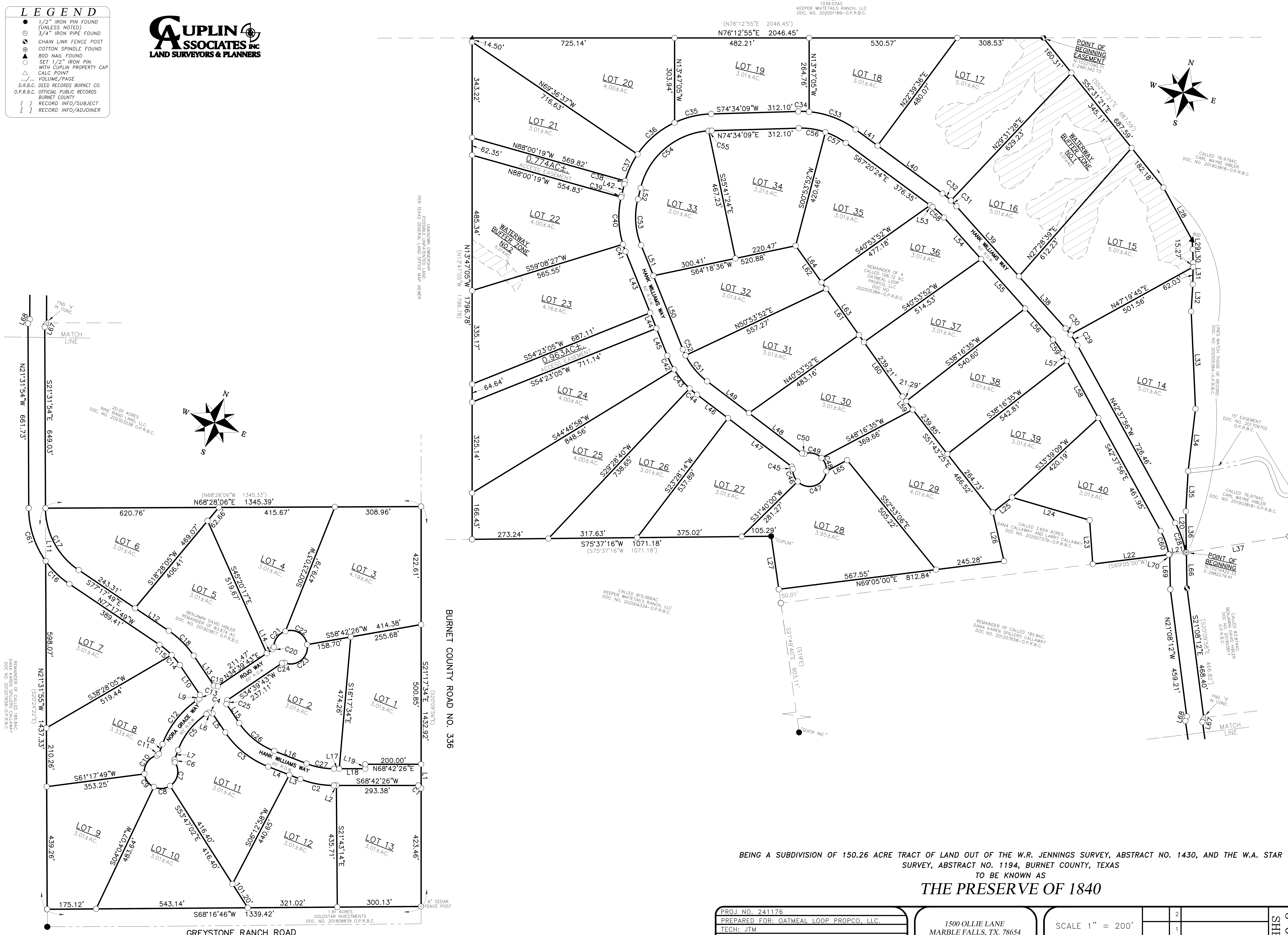
PROJ NO. 241176
PREPARED FOR: OATMEAL LOOP PROPCO, LLC.
TECH: JTM
APPROVED: LEE P. FOX
FIELDWORK PERFORMED ON: 06/23/2025
FILE PATH: 241176\DWG\241176 FINAL PLAT 11-5-2025.dwg
 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 200'
0 100 200

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS



BEING A SUBDIVISION OF 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS

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SCALE 1" = 200'

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S21°17'34"E	86.00'
L2	S68°42'26"W	8.83'
L3	N90°00'00"W	42.86'
L4	N90°00'00"W	81.11'
L5	N55°20'17"W	81.88'
L6	S34°39'43"W	9.25'
L7	S00°41'27"E	36.96'
L8	N00°41'27"W	36.96'
L9	N34°39'43"E	9.25'
L10	N55°20'17"W	129.53'
L11	N21°31'55"W	188.97'
L12	S77°17'49"E	146.11'
L13	S55°20'17"E	129.53'
L14	N34°39'43"E	25.64'
L15	S55°20'17"E	81.88'
L16	N90°00'00"E	123.97'
L17	N68°42'26"E	19.08'
L18	N68°42'26"E	93.13'
L19	N21°17'34"W	16.00'
L20	S69°05'00"W	3.28'
L21	S69°05'00"W	60.05'
L22	S69°05'00"W	274.49'
L23	N17°58'51"W	157.65'
L24	N87°23'57"W	289.83'
L25	S38°18'48"W	87.04'
L26	S26°42'53"E	179.48'
L27	N22°03'10"W	192.11'
L28	S42°26'00"E	213.80'
L29	S17°06'09"E	34.66'
L30	S15°54'26"E	47.20'
L31	S12°40'15"E	77.30'
L32	S10°31'51"E	97.13'
L33	S16°16'23"E	349.68'
L34	S07°07'06"E	224.64'
L35	S10°25'44"E	144.36'
L36	S14°34'12"E	146.95'
L37	N67°17'32"E	372.84'
L38	N55°30'30"W	250.23'
L39	N55°30'30"W	336.35'
L40	N67°20'24"W	288.52'
L41	N67°20'24"W	97.98'
L42	S00°00'00"E	41.24'
L43	S35°36'55"E	236.88'
L44	S35°36'55"E	60.00'
L45	S35°36'55"E	105.24'
L46	S66°31'46"E	138.97'
L47	S66°31'46"E	287.33'
L48	N66°31'46"W	238.68'
L49	N66°31'46"W	187.62'
L50	N35°36'55"W	284.29'
L51	N35°36'55"W	117.82'
L52	N00°00'00"W	41.24'
L53	S67°20'24"E	10.14'
L54	S55°30'30"E	199.93'
L55	S55°30'30"E	237.24'
L56	S55°30'30"E	149.41'
L57	S42°37'56"E	30.66'
L58	S42°37'56"E	233.85'
L65	N48°16'35"E	84.30'

CURVE TABLE				
CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	10.00'	15.71'	14.14'	N66°17'34"W
C2	330.00'	122.64'	121.93'	S79°21'13"W
C3	330.00'	199.64'	196.61'	N72°40'09"W
C4	10.00'	15.71'	14.14'	S79°39'43"W
C5	270.00'	166.60'	163.97'	S16°59'08"W
C6	10.00'	9.63'	9.26'	S28°15'57"E
C7	60.00'	96.40'	86.36'	S09°48'45"E
C8	60.00'	60.58'	58.04'	S65°08'32"W
C9	60.00'	59.93'	57.47'	N57°19'02"W
C10	60.00'	87.09'	79.64'	N12°52'41"E
C11	10.00'	9.63'	9.26'	N26°53'03"E
C12	330.00'	203.62'	200.40'	N16°59'08"E
C13	10.00'	15.71'	14.14'	N10°20'16"W
C14	270.00'	46.25'	46.19'	N60°14'44"W
C15	270.00'	57.23'	57.12'	N71°13'29"W
C16	330.00'	118.50'	117.86'	N67°13'39"W
C17	270.00'	262.02'	251.86'	S49°29'43"E
C18	330.00'	126.47'	125.70'	S66°19'03"E
C19	10.00'	15.71'	14.14'	N79°39'40"E
C20	10.00'	9.63'	9.26'	N07°05'13"E
C21	60.00'	74.22'	69.58'	N14°56'53"E
C22	60.00'	103.85'	91.36'	S80°01'50"E
C23	60.00'	125.93'	104.06'	S29°41'00"W
C24	10.00'	9.63'	9.26'	S62°14'13"W
C25	10.00'	15.71'	14.14'	S10°20'17"E
C26	270.00'	163.34'	160.86'	S72°40'09"E
C27	270.00'	100.34'	99.76'	N79°21'13"E
C28	330.00'	112.69'	112.14'	N32°50'59"W
C29	330.00'	45.64'	45.60'	N46°35'39"W
C30	330.00'	28.52'	28.51'	N53°01'56"W
C31	330.00'	28.61'	28.60'	N57°59'31"W
C32	330.00'	39.54'	39.51'	N63°54'28"W
C33	330.00'	180.40'	178.16'	N83°00'03"W
C34	330.00'	38.99'	38.96'	S77°57'13"W
C35	330.00'	135.95'	135.00'	S62°46'00"W
C36	330.00'	176.10'	174.01'	S35°40'37"W
C37	330.00'	105.95'	105.49'	S11°11'32"W
C38	330.00'	11.49'	11.49'	S00°59'50"W
C39	330.00'	7.30'	7.30'	N00°38'03"W
C40	330.00'	170.43'	168.54'	S16°03'49"E
C41	330.00'	27.39'	27.39'	S33°14'14"E
C42	330.00'	55.30'	55.24'	S40°24'59"E
C43	330.00'	88.15'	87.89'	S52°52'11"E
C44	330.00'	34.60'	34.58'	S63°31'33"E
C45	10.00'	9.63'	9.26'	S38°57'16"E
C46	60.00'	49.17'	47.81'	S34°51'23"E
C47	60.00'	136.46'	108.89'	N56°30'48"E
C48	60.00'	52.14'	50.51'	N33°32'07"W
C49	60.00'	66.23'	62.92'	S89°56'42"W
C50	10.00'	9.63'	9.26'	S85°53'44"W
C51	270.00'	121.97'	120.94'	N53°35'15"W
C52	270.00'	23.70'	23.70'	N38°07'50"W
C53	270.00'	167.83'	165.14'	N17°48'28"W
C54	270.00'	340.05'	318.02'	N36°04'50"E
C55	270.00'	11.35'	11.35'	N73°21'54"E
C56	270.00'	96.99'	96.47'	N84°51'38"E
C57	270.00'	82.51'	82.19'	S76°05'39"E
C58	270.00'	55.76'	55.66'	S61°25'27"E
C59	270.00'	60.68'	60.55'	S49°04'13"E
C60	270.00'	89.95'	89.53'	S33°05'19"E
C61	330.00'	202.14'	199.00'	N39°04'48"W

EASEMENT LINE TABLE		
LINE	BEARING	DISTANCE
EL1	N58°24'02"W	49.60'
EL2	N56°36'41"W	27.67'
EL3	N75°29'44"W	28.58'
EL4	N83°27'14"W	2.34'
EL5	S88°24'14"W	37.40'
EL6	N23°12'49"W	51.06'
EL7	N32°35'32"W	54.55'
EL8	N41°07'00"W	27.23'
EL9	N07°42'49"W	44.17'
EL10	N62°10'46"W	34.40'
EL11	N40°11'43"W	69.38'
EL12	N65°20'20"W	20.86'
EL13	S28°29'35"W	20.78'
EL14	S32°06'01"W	31.72'
EL15	S35°21'28"W	67.84'
EL16	S18°32'11"W	23.64'
EL17	S16°21'22"E	41.14'
EL18	S08°23'48"W	75.59'
EL19	S00°42'48"W	40.17'
EL20	S48°04'04"W	19.91'
EL21	N67°42'56"W	24.17'
EL22	N07°16'36"W	113.55'
EL23	N20°52'36"E	55.88'
EL24	S85°59'43"W	25.51'
EL25	S15°55'25"W	5.30'
EL26	S09°34'57"W	48.54'
EL27	S11°04'39"W	48.22'
EL28	S64°06'29"W	5.45'
EL29	N64°06'29"E	7.11'
EL30	N62°09'35"E	1.40'
EL31	N53°58'41"E	4.97'
EL32	N45°56'45"E	5.17'
EL33	N37°40'36"E	6.71'
EL34	N37°05'06"E	7.14'
EL35	N44°02'34"E	18.73'
EL36	N47°20'48"E	19.13'
EL37	N48°25'39"E	8.30'
EL38	N15°55'25"E	1.12'
EL39	N09°32'39"E	20.19'
EL40	N54°55'44"E	21.03'
EL41	N44°57'42"E	19.06'
EL42	N87°42'20"E	24.28'
EL43	N64°32'51"E	6.41'
EL44	N72°51'29"E	22.26'
EL45	N72°51'29"E	16.05'
EL46	N49°05'19"E	48.47'
EL47	N42°04'41"E	34.66'
EL48	N28°44'58"E	20.73'
EL49	N04°21'31"W	16.95'
EL50	N38°29'26"W	85.53'
EL51	N51°25'42"W	17.94'
EL52	S86°12'55"W	35.91'
EL53	N82°52'54"W	36.23'
EL54	N46°47'00"W	26.46'
EL55	N47°29'19"W	15.31'
EL56	S19°51'55"W	26.25'
EL57	S25°52'28"W	18.94'
EL58	S36°47'08"W	11.10'
EL59	S36°47'08"W	5.55'
EL60	S29°33'57"W	5.06'
EL61	S12°00'02"E	6.38'
EL62	S00°41'26"E	12.12'
EL63	S18°40'45"E	45.38'
EL64	S28°47'07"W	40.27'
EL65	S39°16'01"W	19.33'

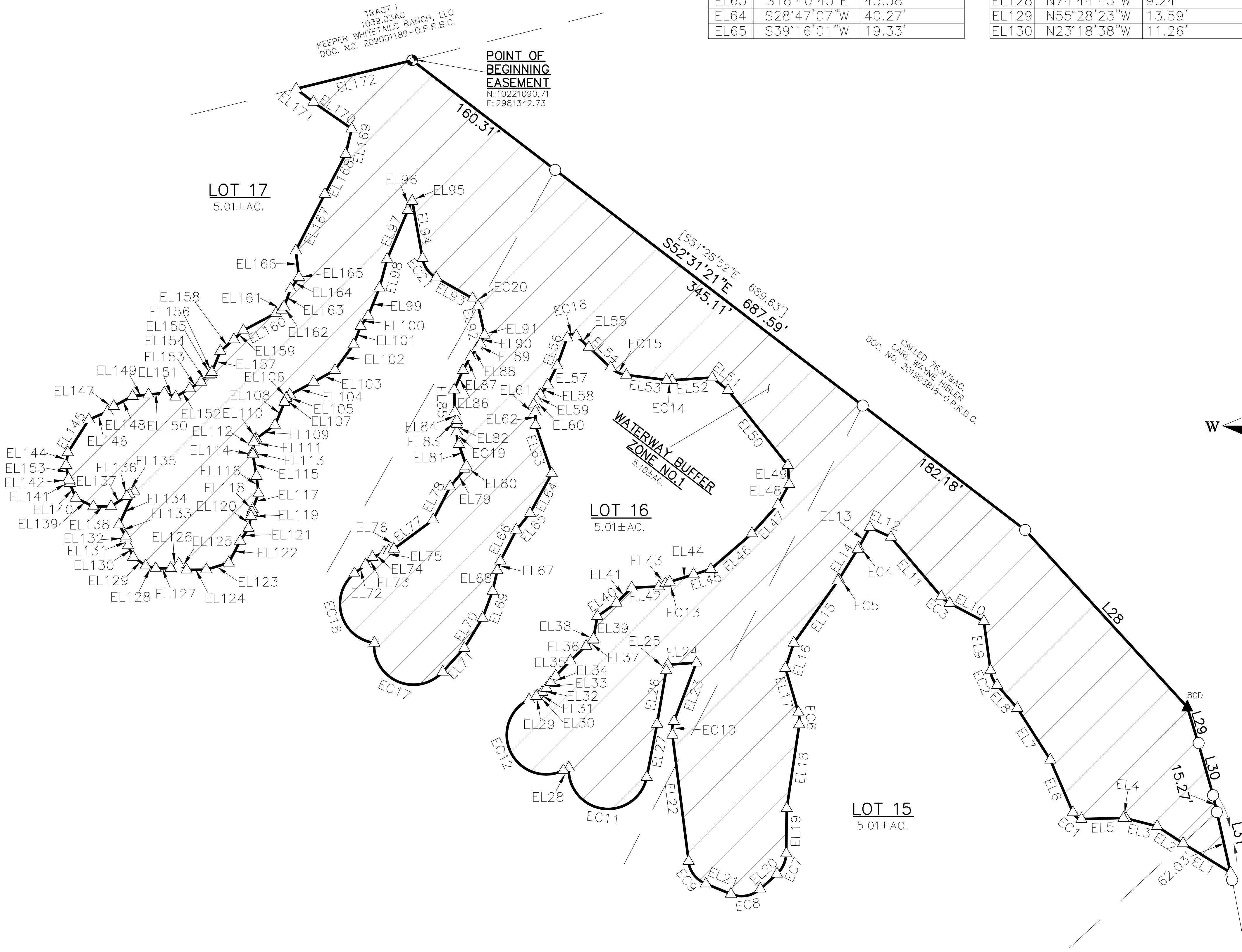
EASEMENT LINE TABLE		
LINE	BEARING	DISTANCE
EL66	S27°16'18"W	30.98'
EL67	S17°36'20"W	8.94'
EL68	S12°43'01"W	18.95'
EL69	S20°16'58"W	25.49'
EL70	S31°24'56"W	31.45'
EL71	S42°20'04"W	28.59'
EL72	N50°38'58"E	12.79'
EL73	N43°05'26"E	8.87'
EL74	N68°08'53"E	11.19'
EL75	N68°08'53"E	4.45'
EL76	N71°33'53"E	4.84'
EL77	N53°18'48"E	43.52'
EL78	N27°16'18"E	33.20'
EL79	N39°16'01"E	20.27'
EL80	N28°47'07"E	3.08'
EL81	N18°40'45"W	20.41'
EL82	N00°01'04"W	6.77'
EL83	N00°41'26"W	3.30'
EL84	N12°00'02"W	7.93'
EL85	N02°07'22"W	19.42'
EL86	N24°12'51"E	19.32'
EL87	N29°33'57"E	13.82'
EL88	N36°47'08"E	9.96'
EL89	N36°47'08"E	4.41'
EL90	N25°52'28"E	8.58'
EL91	N19°51'55"E	0.09'
EL92	N12°41'01"W	26.60'
EL93	N60°10'15"W	37.39'
EL94	N10°09'11"W	51.21'
EL95	N18°27'06"W	0.63'
EL96	S25°31'06"W	9.04'
EL97	S22°58'00"W	47.36'
EL98	S14°55'18"W	26.56'
EL99	S22°03'37"W	26.97'
EL100	S35°46'43"W	11.30'
EL101	S20°39'58"W	17.30'
EL102	S36°10'45"W	28.31'
EL103	S60°50'06"W	21.72'
EL104	S61°49'13"W	24.01'
EL105	S46°25'49"W	3.99'
EL106	S49°19'21"W	0.65'
EL107	S21°55'45"W	3.74'
EL108	S22°49'38"W	21.98'
EL109	S53°35'22"W	20.87'
EL110	S53°35'22"W	1.60'
EL111	S22°46'49"W	1.88'
EL112	S05°01'12"W	8.75'
EL113	S11°04'39"W	1.62'
EL114	S13°58'32"E	1.12'
EL115	S09°41'57"E	19.34'
EL116	S06°24'05"E	15.54'
EL117	S20°26'03"W	15.10'
EL118	S10°52'10"W	2.62'
EL119	S13°58'13"W	3.81'
EL120	S11°43'35"W	11.08'
EL121	S33°57'38"W	13.31'
EL122	S27°17'20"W	22.04'
EL123	S73°16'35"W	20.90'
EL124	S89°18'34"W	17.52'
EL125	N52°01'51"W	8.71'
EL126	S62°06'06"W	8.32'
EL127	S89°18'34"W	13.35'
EL128	N74°44'43"W	9.24'
EL129	N55°28'23"W	13.59'
EL130	N23°18'38"W	11.26'

EASEMENT LINE TABLE		
LINE	BEARING	DISTANCE
EL131	N16°57'03"W	6.26'
EL132	N06°24'05"W	1.81'
EL133	N29°03'27"W	12.26'
EL134	N24°38'54"E	32.43'
EL135	S59°57'17"W	5.00'
EL136	S53°46'18"W	3.00'
EL137	S57°31'19"W	16.50'
EL138	S89°18'34"W	15.79'
EL139	N64°07'32"W	17.55'
EL140	N21°14'48"W	14.07'
EL141	N05°53'06"W	2.35'
EL142	N30°56'50"W	1.88'
EL143	N10°09'11"W	12.23'
EL144	N07°34'44"E	11.42'
EL145	N32°35'03"E	34.77'
EL146	N66°49'48"E	18.16'
EL147	N48°59'43"E	7.30'
EL148	N61°45'23"E	19.06'
EL149	N84°53'55"E	14.21'
EL150	N83°26'55"E	14.00'
EL151	S70°42'27"E	10.76'
EL152	N59°20'33"E	14.78'
EL153	N59°20'33"E	11.38'
EL154	N53°35'22"E	9.48'
EL155	N53°35'22"E	1.61'
EL156	N22°49'38"E	2.18'
EL157	N21°55'45"E	20.25'
EL158	N49°19'21"E	15.94'
EL159	N46°25'49"E	11.68'
EL160	N61°49'13"E	32.87'
EL161	N60°50'06"E	5.82'
EL162	N36°10'45"E	3.48'
EL163	N20°39'58"E	17.05'
EL164	N35°46'43"E	12.16'
EL165	N22°03'37"E	0.61'
EL166	N06°41'59"W	23.74'
EL167	N27°11'09"E	56.61'
EL168	N27°34'57"E	39.96'
EL169	N13°20'44"E	23.32'
EL170	N55°03'43"W	41.54'
EL171	N52°17'29"W	19.40'
EL172	N76°12'55"E	106.41'
EL173	S65°29'22"E	13.36'
EL174	N83°35'16"E	6.95'
EL175	S64°49'28"E	24.64'
EL176	S70°29'47"E	37.11'
EL177	S61°50'00"E	4.80'
EL178	S68°59'55"E	18.13'
EL179	S78°56'08"E	16.60'
EL180	S75°55'49"E	23.50'
EL181	S52°43'09"E	20.18'
EL182	S57°06'38"E	27.97'
EL183	S60°29'57"E	12.31'
EL184	S41°40'46"E	10.69'
EL185	S62°28'24"E	9.54'
EL186	S43°02'53"E	9.44'
EL187	S38°10'01"E	7.75'
EL188	S32°41'46"E	0.97'
EL189	S32°02'40"W	3.41'
EL190	S28°30'24"W	7.99'
EL191	S27°45'08"W	11.20'
EL192	S07°55'30"W	13.69'
EL193	S33°19'43"W	9.90'
EL194	N44°09'33"W	13.56'
EL195	N41°17'31"W	7.56'

EASEMENT LINE TABLE		
LINE	BEARING	DISTANCE
EL196	N52°56'38"W	8.04'
EL197	N67°44'12"W	9.47'
EL198	N83°16'38"W	4.20'
EL199	N60°29'57"W	13.79'
EL200	N57°06'38"W	31.36'
EL201	N52°43'09"W	11.82'
EL202	N75°55'49"W	11.92'
EL203	N78°56'08"W	19.64'
EL204	N68°59'55"W	21.82'
EL205	N70°29'47"W	38.94'
EL206	N64°49'28"W	12.97'
EL207	S83°35'16"W	0.51'

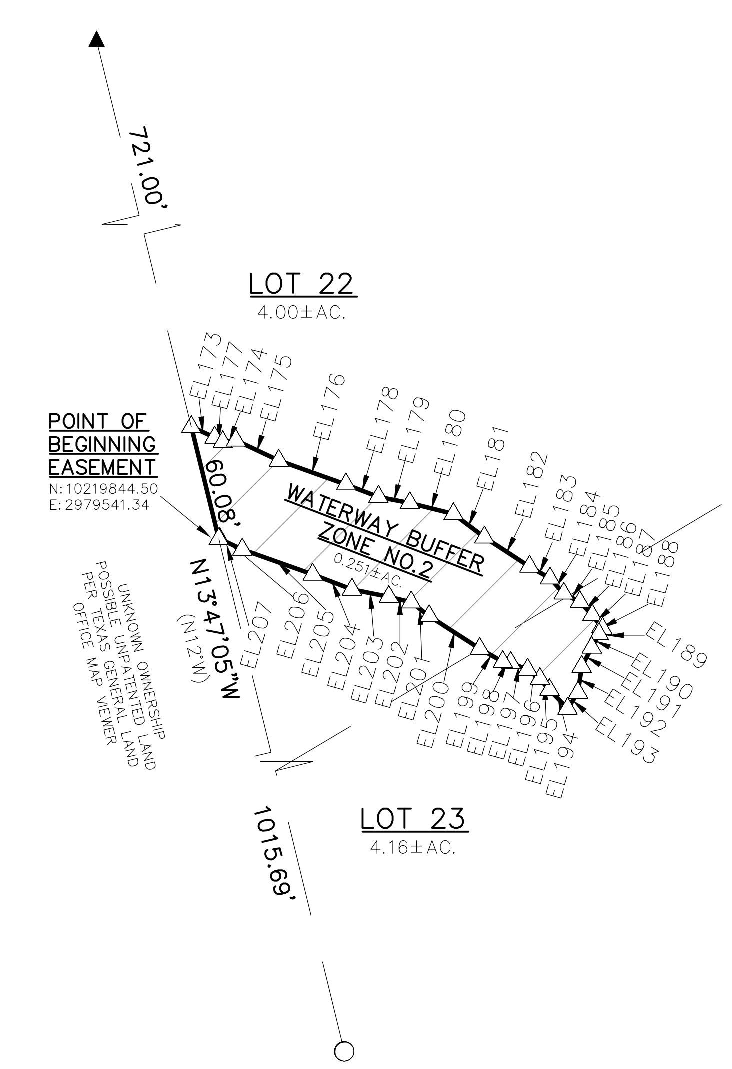
EASEMENT CURVE TABLE				
CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
EC1	10.00'	10.08'	9.66'	N52°05'14"W
EC2	25.00'	14.57'	14.37'	N24°24'55"W
EC3	25.00'	9.59'	9.53'	N51°11'14"W
EC4	25.00'	1.57'	1.57'	S30°17'48"W
EC5	25.00'	1.42'	1.42'	S33°43'44"W
EC6	25.00'	10.80'	10.72'	S03°58'47"E
EC6	25.00'	10.80'	10.72'	S03°58'47"E
EC7	25.00'	20.66'	20.08'	S24°23'26"W
EC8	25.00'	28.02'	26.58'	S80°10'34"W
EC9	25.00'	26.37'	25.17'	N37°29'46"W
EC10	25.00'	12.28'	12.16'	N06°48'00"E
EC11	35.00'	105.00'	69.82'	N82°58'31"W
EC12	35.00'	109.96'	70.00'	N25°53'31"W
EC13	28.00'	4.06'	4.06'	N68°42'10"E
EC14	25.00'	4.76'	4.75'	N88°20'00"W
EC15	25.00'	15.75'	15.49'	N64°49'57"W
EC16	5.00'	9.83'	8.32'	S76°11'18"W
EC17	35.00'	86.36'	66.06'	N66°58'57"W
EC18	35.00'	81.37'	64.24'	N15°57'10"W
EC19	35.00'	11.40'	11.35'	N09°20'54"W
EC20	10.00'	8.29'	8.05'	N36°25'38"W
EC21	25.00'	21.82'	21.14'	N35°09'43"W

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS



LEGEND

- ● 1/2" IRON PIN FOUND (UNLESS NOTED)
- ◎ 3/4" IRON PIPE FOUND
- CHAIN LINK FENCE POST
- COTTON SPINDLE FOUND
- ▲ 80D NAIL FOUND
- ○ SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- △ CALC POINT
- .../... VOLUME/PAGE
- D.R.B.C. DEED RECORDS BURNET CO.
- O.P.R.B.C. OFFICIAL PUBLIC RECORDS BURNET COUNTY
- ( ) RECORD INFO/SUBJECT
- [ ] RECORD INFO/ADJOINER



WATERWAY BUFFER ZONE EXHIBIT

SCALE 1" = 100'

0 50 100

BEING A SUBDIVISION OF 150.26 ACRE TRACT OF LAND OUT OF THE W.R. JENNINGS SURVEY, ABSTRACT NO. 1430, AND THE W.A. STAR SURVEY, ABSTRACT NO. 1194, BURNET COUNTY, TEXAS TO BE KNOWN AS

THE PRESERVE OF 1840

PROJ NO. 241176
PREPARED FOR: OATMEAL LOOP PROPCO, LLC.
TECH: JTM
APPROVED: LEE P. FOX
FIELDWORK PERFORMED ON: 06/23/2025
FILE PATH: 241176\DWG\241176 FINAL PLAT 11-5-2025.dwg

 PROFESSIONAL FIRM NO. 10126900

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

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

Regular Session 16.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding approval of Burnet County Treasurer's Monthly Report — April 2026. (Wilson)

Attachments

Monthly Report

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for APRIL, 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	$90,857,159.12	
Cash Receipts	$7,846,575.34	
Allocated Int Earned	$38,037.62	**Combined Int**
Interest Earned	$220,480.17	**$258,517.79**
Cash Disbursements	-$7,586,091.97	
Month Ending Cash and Investments Balance	$91,338,122.66	

For County purposes all contributions are hereby accepted LGC {81.302}
APRIL 2026 contributions received:
Reserve Donations to: VetRides $1,165.00
Commissioner's 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 26th day of MAY, 2026.

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

____
Bryan Wilson, County Judge

____
Jim Luther Jr., Commissioner Pct. 1

____
Damon Beierle, Commissioner Pct. 2

____
Chad Collier, Commissioner Pct. 3

____
Joe Don Dockery, Commissioner Pct. 4

ATTEST:

____
Kelley Glaeser, Interim-Auditor

____
Vicinta Stafford, County Clerk

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

TOTAL CASH AND INVESTMENTS APRIL 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$429,153.15	$512.50	$5,464,663.11	-$5,470,573.33	$4,150.14	$423,755.43	$423,755.43
	DA-SZ	$134,825.20		$346.70	-$15,971.74	$346.70	$119,200.16	$119,200.16
	BOND	$84,246.00		$22,250.00	-$13,292.00	$0.00	$93,204.00	$93,204.00
	JP CASH BOND ACCT	$3,250.00		$0.00	$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	$2.13		$6,504.04	-$6,502.13	$4.04	$4.04	$4.04
050-1030-1000	GEN POOLED CASH	$14,039,850.98		$4,441,425.04	-$6,809,415.88	$33,081.28	$11,671,860.14	$11,671,860.14
880-2070-2497	Burnet Co LPPF	$4,246,936.61		$3,792,730.00	$0.00	$0.00	$8,039,666.61	$8,039,666.61
	County Clerk Clearing Acct	$46,493.14		$48,579.64	-$46,493.14	$90.44	$48,579.64	$48,579.64
	District Clerk Clearing Acct	$49,569.68		$83,293.38	-$49,569.68	$140.25	$83,293.38	$83,293.38
	JP1 Clearing Acct	$13,108.67		$14,608.79	-$13,108.67	$27.97	$14,608.79	$14,608.79
	JP2 Clearing Acct	$34,641.90		$37,387.42	-$34,641.90	$77.78	$37,387.42	$37,387.42
	JP3 Clearing Acct	$8,363.57		$10,604.32	-$8,363.57	$21.14	$10,604.32	$10,604.32
	JP4 Clearing Acct	$28,507.01		$21,029.15	-$28,507.01	$47.76	$21,029.15	$21,029.15
	Treasurer Clearing Acct	$20,122.77		$25,206.50	-$20,122.77	$50.12	$25,206.50	$25,206.50
	TOTAL CASH	**$19,139,070.81**	**$512.50**	**$13,968,628.09**	**-$12,516,561.82**	**$38,037.62**	**$20,591,649.58**	**$20,591,649.58**
C.D. Investments								
All In FCU	CD-Gen Pooled Cash	$248,741.96		$0.00	-$248,874.46	$132.50	$0.00	$0.00
Federal Home	CD-Gen Pooled Cash	$1,002,193.89		$0.00	$0.00	$2,991.67	$1,005,185.56	$1,005,185.56
Federal Home	CD-Gen Pooled Cash	$1,002,215.28		$0.00	$0.00	$3,020.83	$1,005,236.11	$1,005,236.11
Fieldpoint Priv	CD-Gen Pooled Cash	$245,516.85		$0.00	-$801.12	$775.28	$245,491.01	$245,491.01
Live Oak BKG	CD-Gen Pooled Cash	$245,478.25		$0.00	$0.00	$755.14	$246,233.39	$246,233.39
Finwise BK	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$366.49	$245,366.49	$245,366.49
Alliant CR UN	CD-Gen Pooled Cash	$245,322.19		$0.00	-$832.33	$805.48	$245,295.34	$245,295.34
Ally Bk	CD-Gen Pooled Cash	$246,667.34		$0.00	$0.00	$724.93	$247,392.27	$247,392.27
Ameris BK	CD-Gen Pooled Cash	$246,535.45		$0.00	$0.00	$755.13	$247,290.58	$247,290.58
Austin Telco F	CD-Gen Pooled Cash	$245,801.12		$0.00	-$801.12	$775.27	$245,775.27	$245,775.27
Bank Amer NA	CD-Gen Pooled Cash	$246,666.00		$0.00	$0.00	$735.00	$247,401.00	$247,401.00
BLC Cmnty Bk	CD-Gen Pooled Cash	$245,759.50		$0.00	-$759.50	$735.00	$245,735.00	$245,735.00
Citizens BK Cl	CD-Gen Pooled Cash	$245,151.03		$0.00	-$780.31	$755.14	$245,125.86	$245,125.86
City National E	CD-Gen Pooled Cash	$246,535.45		$0.00	$0.00	$755.13	$247,290.58	$247,290.58
CIVIC FCU	CD-Gen Pooled Cash	$245,111.42		$0.00	-$863.54	$835.69	$245,083.57	$245,083.57
California CrU	CD-Gen Pooled Cash	$246,922.08		$0.00	$0.00	$835.68	$247,757.76	$247,757.76
Morgan Stanle	CD-Gen Pooled Cash	$246,738.49		$0.00	$0.00	$745.07	$247,483.56	$247,483.56
Nano Banc Irvi	CD-Gen Pooled Cash	$246,576.39		$0.00	$0.00	$775.27	$247,351.66	$247,351.66
Oklahoma Edu	CD-Gen Pooled Cash	$245,612.50		$0.00	-$759.50	$735.00	$245,588.00	$245,588.00
Old Natl Bk	CD-Gen Pooled Cash	$246,715.00		$0.00	$0.00	$735.00	$247,450.00	$247,450.00
First BK Richn	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$180.90	$245,180.90	$245,180.90
MI Bk Bloomfi	CD-Gen Pooled Cash	$248,527.93		$0.00	-$248,829.61	$301.68	$0.00	$0.00
Preferred BK	CD-Gen Pooled Cash	$245,422.88		$0.00	-$873.95	$845.75	$245,394.68	$245,394.68
OPTUM BK	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$53.03	$245,053.03	$245,053.03
Wells Fargo Bl	CD-Gen Pooled Cash	$246,535.45		$0.00	$0.00	$755.13	$247,290.58	$247,290.58
Workers FCU	CD-Gen Pooled Cash	$245,099.34		$0.00	-$769.90	$745.07	$245,074.51	$245,074.51
Morton Comm	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$733.81	$248,660.43	$248,660.43
First Natl Bk L	CD-Gen Pooled Cash	$249,195.84		$0.00	-$249,603.51	$407.67	$0.00	$0.00
Peoples Savin	CD-Gen Pooled Cash	$245,863.88		$0.00	-$246,030.01	$166.13	$0.00	$0.00
Legacy Bank &	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$733.81	$248,660.43	$248,660.43
		$8,168,275.29		**$735,000.00**	**-$1,002,095.40**	**$23,667.68**	**$7,924,847.57**	
TEXPOOL								
	PRESERVATION	$1,144.11		$0.00	$0.00	$3.37	$1,147.48	$1,147.48
	RECORDS ARCHIVES	$71,032.88		$0.00	$0.00	$213.60	$71,246.48	$71,246.48
	ROAD & BRIDGE	$2,317,602.80		$0.00	$0.00	$6,969.16	$2,324,571.96	$2,324,571.96
	HOTEL/MOTEL	$151,759.43		$0.00	$0.00	$456.36	$152,215.79	$152,215.79
	DEBT SERVICE	$1,813,190.19		$0.00	$0.00	$5,452.35	$1,818,642.54	$1,818,642.54
	TOTAL TEXPOOL	**$4,354,729.41**		**$0.00**	**$0.00**	**$13,094.84**	**$4,367,824.25**	
LOGIC	HOTEL/MOTEL	$1,328,207.05		$0.00	$0.00	$4,126.27	$1,332,333.32	$1,332,333.32
	RECORDS ARCHIVES	$72,970.19		$0.00	$0.00	$226.70	$73,196.89	$73,196.89
	ROAD & BRIDGE	$2,207,548.11		$0.00	$0.00	$6,858.10	$2,214,406.21	$2,214,406.21
	GENERAL	$20,208,922.30		$0.00	$0.00	$62,782.26	$20,271,704.56	$20,271,704.56
	DEBT SERVICE	$360,276.54		$0.00	$0.00	$1,119.26	$361,395.80	$361,395.80
	TN2024	$3,575,247.84		$0.00	-$300,000.00	$11,045.15	$3,286,292.99	$3,286,292.99
	TOTAL LOGIC	**$27,753,172.03**		**$0.00**	**-$300,000.00**	**$86,157.74**	**$27,539,329.77**	
TXCLASS	TN2020	$625,470.34		$0.00	$0.00	$1,943.30	$627,413.64	$627,413.64
	ROAD & BRIDGE	$1,455,676.91		$0.00	$0.00	$4,522.74	$1,460,199.65	$1,460,199.65
	GENERAL	$17,646,900.89		$0.00	$0.00	$54,828.51	$17,701,729.40	$17,701,729.40
	TN2022	$1,006,877.80		$0.00	-$400,000.00	$3,045.56	$609,923.36	$609,923.36
	DEBT SERVICE	$250,789.34		$0.00	$0.00	$779.21	$251,568.55	$251,568.55
	REST/DEDICATED FUNDS	$8,002,609.41		$0.00	-$200,000.00	$24,822.53	$7,827,431.94	$7,827,431.94
	TN2023	$2,453,586.89		$0.00	-$25,000.00	$7,618.06	$2,436,204.95	$2,436,204.95
	TOTAL TXCLASS	**$31,441,911.58**		**$0.00**	**-$625,000.00**	**$97,559.91**	**$30,914,471.49**	
	TOTAL INVESTMENTS	**$71,718,088.31**	**$0.00**	**$735,000.00**	**-$1,927,095.40**	**$220,480.17**	**$70,746,473.08**	$70,746,473.08
TOTAL CASH		$19,139,070.81	$512.50	$13,968,628.09	-$12,516,561.82	$38,037.62	$20,591,649.58	$20,591,649.58
LESS FUND TRANSFERS				-$5,665,469.85	$5,665,469.85			$0.00
LESS INVEST TRANSFERS				-$1,192,095.40	$1,192,095.40			
INVESTMENTS		$71,718,088.31	$0.00	$735,000.00	-$1,927,095.40	$220,480.17	$70,746,473.08	$70,746,473.08
TOTAL CASH & INVESTMENTS		**$90,857,159.12**	**$512.50**	**$7,846,062.84**	**-$7,586,091.97**	**$220,480.17**	**$91,338,122.66**	**$91,338,122.66**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	3.71%	3.67%	3.8625%	3.7747%	3.30%

EXHIBIT 'A' -- POOLED CASH
APRIL 2026

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$11,671,860.14		
05-103-500	PCA/APCA POOLED CASH				$423,755.43		
TOTAL CASH IN BANK POOLED CASH					$12,095,615.57		
100	GENERAL	-$1,201,309.53	$7,577,432.46	-$1,510,587.26	$4,865,535.67	$4,865,535.67	$0.00
110	CATTY CHCK COLLEC		$305.00	$812.80	$1,117.80	$1,117.80	$0.00
120	D.A. SPECIAL		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122			$63,144.95	$0.00	$63,144.95	$63,144.95	$0.00
140	ECONOMICAL DEVLPMT		$316,315.58	$46,762.87	$363,078.45	$363,078.45	$0.00
150	LAW LIBRARY	$3,059.09	$210,913.35	$3,675.86	$217,648.30	$217,648.30	$0.00
160	WESTERN CTY TWR		$541,976.42	$5,258.36	$547,234.78	$547,234.78	$0.00
170	IHC		$186,474.75	-$65,342.09	$121,132.66	$121,132.66	$0.00
180	RESTRICTED	$5,524.67	$1,780,151.97	-$4,494.64	$1,781,182.00	$1,781,182.00	$0.00
190	BCSO CHPTR 59		$79,218.69	$3,880.67	$83,099.36	$83,099.36	$0.00
200	LIB	$707,748.01	-$711,423.42	$3,597.70	-$77.71	-$77.71	$0.00
201	HBL DONATIONS		-$571.82	-$4,109.23	-$4,681.05	-$4,681.05	$0.00
202			$32,688.51	-$4,363.02	$28,325.49	$28,325.49	$0.00
210	HISTORICAL COMM		$192,264.08	-$3,561.71	$188,702.37	$188,702.37	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$52.58	$2,994.23	$81.37	$3,128.18	$3,128.18	$0.00
222	CCLK RECORDS	$30,084.36	$651,443.01	-$60,692.74	$620,834.63	$620,834.63	$0.00
223	DCLK RECORDS	$2,510.18	$286,643.56	$5,524.36	$294,678.10	$294,678.10	$0.00
230	TECHNOLOGY FND	$692.50	$50,476.15	$569.92	$51,738.57	$51,738.57	$0.00
270	IMHS		-$625,801.71	-$718,308.13	-$1,344,109.84	-$1,344,109.84	$0.00
281			$0.00	$0.00	$0.00	$0.00	$0.00
290	GRANTS		-$93,130.86	-$28,180.34	-$121,311.20	-$121,311.20	$0.00
291	GRANTS-HATTF		-$172,309.07	-$60,777.50	-$233,086.57	-$233,086.57	$0.00
292	GRANTS-SEX OFFNDR REG		-$604.76	-$3.08	-$607.84	-$607.84	$0.00
293	ELECTIONS GRANT		-$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		$312,543.90	-$17,672.30	$294,871.60	$294,871.60	$0.00
297	SB22 COUNTY ATTY		$105,129.75	-$13,016.00	$92,113.75	$92,113.75	$0.00
298	SB22 DISTRICT ATTY		$276,497.23	-$12,484.25	$264,012.98	$264,012.98	$0.00
299	TIDC-ADD'L MH SO		-$41,215.47	-$209.76	-$41,425.23	-$41,425.23	$0.00
300	ROAD & BRIDGE	-$3,040,652.56	$5,959,415.38	-$306,784.59	$2,611,978.23	$2,611,978.23	$0.00
310	R&B PCT #1	$715,447.48	-$715,447.48	$0.00	$0.00	$0.00	$0.00
320	R&B PCT #2	$899,710.48	-$901,184.28	$0.00	-$1,473.80	-$1,473.80	$0.00
330	R&B PCT #3	$846,951.13	-$846,951.13	$0.00	$0.00	$0.00	$0.00
340	R&B PCT #4	$578,543.47	-$578,818.47	$0.00	-$275.00	-$275.00	$0.00
490	FLOOD RCVRY		$31,930.12	-$15,868.60	$16,061.52	$16,061.52	$0.00
501	2018 FLOOD RCVRY		$66,901.28	$340.48	$67,241.76	$67,241.76	$0.00
504	CHS	$406,821.24	-$406,853.57	$2,834.87	$2,802.54	$2,802.54	$0.00
505	JAIL COMM		$409,197.94	$50,930.01	$460,127.95	$460,127.95	$0.00
510	BLOOD DRAW PRG	$1,298.92	$55,479.84	-$538.42	$56,240.34	$56,240.34	$0.00
514	LEOSE TRNG		$56,961.44	-$2,728.75	$54,232.69	$54,232.69	$0.00
600	DS		$249,585.05	$112,491.01	$362,076.06	$362,076.06	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		$94,188.46	-$27,837.18	$66,351.28	$66,351.28	$0.00
719	CAP PRJCTS 2019		$69,269.23	$392.16	$69,661.39	$69,661.39	$0.00
720	TN2020		$130,479.19	-$106,440.47	$24,038.72	$24,038.72	$0.00
722	TN2022		-$222,703.63	$266,650.36	$43,946.73	$43,946.73	$0.00
723	TN2023		-$8,424.52	$24,965.61	$16,541.09	$16,541.09	$0.00
724	TN2024		-$112,628.36	$140,166.49	$27,538.13	$27,538.13	$0.00
850	HRA	$22,634.02	-$22,634.02	$0.00	$0.00	$0.00	$0.00
880	T&A	$21,396.46	$190,350.01	-$76,652.67	$135,093.80	$135,093.80	$0.00
881	CASH BONDS/SUBD		$0.00	$0.00	$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		-$13,327.20	-$2,183.23	-$15,510.43	-$15,510.43	$0.00
		$512.50	$14,469,004.13	-$2,373,901.06	$12,095,615.57	$12,095,615.57	$0.00
	TOTAL CLAIM ON CASH				$12,095,615.57		
	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 17.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding approval to transfer the following Burnet County Sheriff's Office assets to auction:

(a) Setina Box Pallet;
(b) Light Bar Pallet;
(c) Box of Fed Sig Siren Boxes;
(d) Pallet of Center Consoles - Gun Racks;
(e) RAM Truck Bed;
(f) 2010 Ford F250;
(g) Pallet of Center Consoles - Computer Cradles.
(Wilson)

Attachments

Setina Box Pallet
Light Bar Pallet
Fed Sig Box
Console Pallet 1
RAM 2026 BED
2010 Ford F250
Console Pallet 2

Generic Inspection Form

Inventory ID:	**Asset Number**	**Anticipated Sale Price:**

Short Description: Setina boxes, brushguard and gun rack

Year__________ Manufacturer Setina, Patriot, Fed Sig Model__________

Please fill in or check if apply **Long Description:**

2 Setina boxes, 1 Federal Signal Brushguard and Patriot products gun rack

This Equipment: ☐ Is Operable ☐ Is Not Operable ■ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: __________ This equipment was maintained every __________ ☐ Hours ☐ Days

Serial #____

Repairs needed: ____

Description of Use

Setina Boxes came out of 2018 Explorers, Brushguard came off 2019

Color __________________ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: ____

Major damage to: ____

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: __________________ Women's Size: __________________

Additional Equipment: Manufacturer __________________ Model __________________

Serial # __________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer __________________ Model __________________

Serial # __________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer __________________ Model __________________

Serial # __________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Comments:

Send to auction.

Location of Asset: 1601 E. Polk Street Burnet, TX 78611

For more information contact: SSGT. Swain 512-755-2637

Generic Inspection Form

Inventory ID:	**Asset Number**	**Anticipated Sale Price:**

Short Description: Pallet of Light Bars
Year__________ Manufacturer Sound Off ______ Model__________

Please fill in or check if apply **Long Description:**

5-54in NForce, 3-48in NForce, 10-54in Pinnacles, 2-48in Pinnacles and 2-48in Legends

This Equipment: ☐ Is Operable ☐ Is Not Operable ☒ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: __________ This equipment was maintained every __________ ☐ Hours ☐ Days

Serial #____

Repairs needed: ____

Description of Use

All bars removed from LE vehicles, were working at time of removal, unknown working status now

Color __________________ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: ____

Major damage to: ____

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: ______________________ Women's Size: ______________________

Additional Equipment: Manufacturer ____________________ Model ____________________

Serial # ____________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer ____________________ Model ____________________

Serial # ____________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer ____________________ Model ____________________

Serial # ____________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Comments:

Send to auction.

Location of Asset: 1601 E. Polk St Burnet, TX 78611

For more information contact: SSGT. Swain 512-755-2637

Generic Inspection Form

Inventory ID:	**Asset Number**	**Anticipated Sale Price:**

Short Description: Box of Fed Sig Siren Boxes

Year__________ Manufacturer Federal Signal Model__________

Please fill in or check if apply **Long Description:**

10 Federal Signal PA300 Siren Boxes and 2 speakers

This Equipment: ☐ Is Operable ☐ Is Not Operable ■ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _________ This equipment was maintained every __________ ☐ Hours ☐ Days

Serial #______________________________________

Repairs needed: ____

Description of Use

Used in LE vehicles. They have been removed from the vehicles. Working condition unknown.

Color _________________________ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: ____

Major damage to: ____

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: _________________________ Women's Size: _________________________

Additional Equipment: Manufacturer _________________ Model _______________________

Serial # ___________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer _________________ Model _______________________

Serial # ___________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer _________________ Model _______________________

Serial # ___________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Comments:

Send to auction.

Location of Asset: 1601 E. Polk St. Burnet, TX 78611

For more information contact: SSGT Swain 512-755-2637

Generic Inspection Form

Inventory ID:	**Asset Number**	**Anticipated Sale Price:**

Short Description: Pallet of Consoles

Year__________ Manufacturer Havis, Jotto, Troy, Gamber Johnson, Model__________

Please fill in or check if apply **Long Description:**

Pallet of 12 consoles and 7 computer cradles

This Equipment: ☐ Is Operable ☐ Is Not Operable ■ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _________ This equipment was maintained every __________ ☐ Hours ☐ Days

Serial #__________________________________

Repairs needed: __________________________________

Description of Use

Consoles were used in LE vehicles they have been removed from vehicles and items have been removed from them. They are in pieces and there is a box with more accessories for the center consoles and cradles.

They are not complete units, they have been stripped and are in pieces.

Color __________________ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: __________________________________

Major damage to: __________________________________

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: __________________ Women's Size: __________________

Additional Equipment: Manufacturer __________________ Model __________________

Serial # __________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: __________________________________

Additional Equipment: Manufacturer __________________ Model __________________

Serial # __________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: __________________________________

Additional Equipment: Manufacturer __________________ Model __________________

Serial # __________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: __________________________________

Comments:

Send to auction.

Location of Asset: 1601 E. Polk St Burnet, TX 78611

For more information contact: SSGT. Swain 512-755-2637

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 2026 Make RAM Model 3500 LONG BED(8ft) only

VIN: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Title Restriction: ☐ Y ☐ N

Odometer: ☐☐☐☐☐☐ ☐ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N:_______________

Long Description:

This Vehicle: ☐ Starts ☐ Starts with a Boost & ☐ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: ____L, V_______ ☐ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☐ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: ____

This vehicle was maintained every 3000 ☐ Days ☐ Hours ☐ Miles

Date Removed From Service:_______________ Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☐ Automatic ☐ Manual ___Speed Condition: ☐ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: ____

Drivetrain: ☐ 2 Wheel Drive ☐ 4 Wheel Drive Condition: ______________________________

Exterior: Color: _________________ Windows: ☐ No Cracked Glass ☐ Cracked _________________

Minor: ☐ Dents ☐ Scratches ☐ Dings Tire Condition:_______________ Tread:______ #Flat___ Hubcaps #__

Major Damage to: ____

Additional Damage: ____

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color _________________ ☐ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: ____

Damage to Dash/Floor: ____

Radio: ☐ Stock or ☐ Brand & Model: _____________________ ☐AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☐ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual

☐ Cruise Control ☐ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☐ Steering ☐ Windows ☐ Door Locks ☐Seats

Additional Equipment: Rear bumper and receiver hitch - No back up camera included in tailgate

Manufacturer __________________ Model _________________ Serial # ______________________________

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand_____________ ☐ Hitch: Type_________________

Location of Asset: 900 County Lane Burnet, TX 78611

For more information contact: SSGT Josh Swain 512-756-8080 ext 23006

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 2010 Make FORD Model F250 XLT

VIN: 1 F T S W 2 B 5 7 A E A 3 6 9 3 2 Title Restriction: ☐ Y ☒ N

Odometer: 1 8 6 5 8 8 ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N:____________

Long Description:

This Vehicle: ☒ Starts ☐ Starts with a Boost & ☒ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 5.4 L, V 8 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: ____________________

This vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles

Date Removed From Service: 5/6/2026 Maintenance Records: ☐ Available ☒ Not Available For Inspection

Transmission: ☒ Automatic ☐ Manual ___Speed Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: ____________________

Drivetrain: ☐ 2 Wheel Drive ☒ 4 Wheel Drive Condition: ____________________

Exterior: Color: SILVER Windows: ☐ No Cracked Glass ☐ Cracked ____________

Minor: ☒ Dents ☒ Scratches ☐ Dings Tire Condition: GOOD Tread:______ #Flat___ Hubcaps #__

Major Damage to: ____________________

Additional Damage: MINOR DINGS AND SCRATCHES

Decals: ☒ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☒ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color TAN ☐ Cloth ☐ Vinyl ☒ Leather

Damage to Seats: DRIVER SEAT TORN

Damage to Dash/Floor: ____________________

Radio: ☒ Stock or ☐ Brand & Model: ____________ ☐AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☒ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☒ Driver's Side ☐ Dual

☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☒ Climate Control

Power: ☒ Steering ☒ Windows ☒ Door Locks ☒ Seats

Additional Equipment: ____________________

Manufacturer ____________ Model ____________ Serial # ____________

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand__________ ☐ Hitch: Type__________

Location of Asset: BURNET COUNTY SHERIFF'S OFFICE 1601 E. POLK ST BURNET, TX 78611

For more information contact: SSGT. SWAIN 512-755-2637

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Generic Inspection Form

Inventory ID:	**Asset Number**	**Anticipated Sale Price:**

Short Description: Pallet of center consoles

Year_________ Manufacturer Havis, Jotto, Setina, Gamber Johnson Model________________

Please fill in or check if apply **Long Description:**

9 center consoles, 2 computer cradles, and 3 setina gun racks

This Equipment: ☐ Is Operable ☐ Is Not Operable ☒ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _________ This equipment was maintained every __________ ☐ Hours ☐ Days

Serial #_____________________________________

Repairs needed: ____

Description of Use

Center Consoles used in LE vehicles. They have been removed from vehicles and parts have been removed.

They are not complete consoles. There are 3 setina gun racks as well.

Color ________________________________ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: ____

Major damage to: ____

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: ________________________________ Women's Size: ________________________________

Additional Equipment: Manufacturer ______________________ Model ______________________________

Serial # ________________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer ______________________ Model ______________________________

Serial # ________________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer ______________________ Model ______________________________

Serial # ________________________ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Comments:

Send to auction.

Location of Asset: 1601 E. Polk St. Burnet, TX 78611

For more information contact: SSGT. Swain 512-755-2637

Regular Session 18.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding Burnet County Departmental asset transfers:
(a) Radio, Body Camera, and Taser from Constable Precinct 4 to Constable Precinct 1.
(Wilson)

Attachments

Property Transfer CNST 4

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	Radio	Motorola APX6000		
2.)	Body Camera	Motorola APX700		
3.)	Taser	2 training/2 live cartridges		
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Constable 4

Dept. Assigned To: Constable 1

Requested By: Missy Bindseil Missy Bindseil **DATE:** May 7, 2026

Comments:

For Mike Harnisch

COMMISSIONERS COURT APPROVAL:

____ New in Service ____ Transfer

____ Return to Donor ____ Out of Service ____ Hold For Auction

____ Dispose ____ Donation

Authorization Signature: ______________________ **Date:** __________

Comments: ______________________

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: ______________________ **Date:** __________

Comments: ______________________

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: ______________ **Date of change:** __________

Comments: ______________________

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

Regular Session 19.

Meeting Date: 05/26/2026

Subject

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

(a) Burnet County Jail to ABM Building Services Austin in an amount not to exceed $1,230.25;

(b) Maintenance to Johnson Controls in an amount not to exceed $506;

(c) Constable Precinct 2 to Kologik in an amount not to exceed $175.45; and

(d) Maintenance to San Saba Fire Safety Equipment, Inc in amount not to exceed $1,255.

(Wilson)

Attachments

Invoices that need ratification 5.26.26

#16837

Jail
grn folder 5/7
CC 5/26

INVOICE

ABM

ABM BUILDING SERVICES AUSTIN
4901 COMMERCIAL PARK DR.
CONTRACTORS LIC #TACLA00076894E
AUSTIN, TX 78724

INVOICE #	INVOICE DATE
19922604	04/30/26

CLIENT #	JOB #
12684246	85571541

CLIENT PO #	DUE DATE
	05/30/26

CLIENT

BURNET COUNTY
133 EAST JACKSON STREET
BURNET, TX 78611

WORK ORDER #

74935578

SERVICE LOCATION

900 COUNTY LANE
BURNET, TX 78611

REMARKS	DATE	UNITS	RATE	TOTAL
LABOR				
	REG 04/29/26	0.75	149.00	111.75
	REG 04/29/26	6.50	149.00	968.50
ADDITIONAL CHARGES				
TRUCK CHARGE		1.00	110.00	110.00
FUEL SERVICE CHARGE		1.00	30.00	30.00
CLEAN-UP FEE		1.00	10.00	10.00

P.O. # NA
Acct. # 270.5120.3450
Audit SA
Input

BURNET COUNTY TREASURER
RECEIVED
MAY -6 2026
KARRIE CROWNOVER

PRE-TAX TOTAL	$1,230.25
TAX	$0.00
TOTAL	$1,230.25

Send ACH Payments To:

BANK OF AMERICA
Account # 1499505328
Transit # 121000358
Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!IMPORTANT NOTICE!!!: PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE

Send To LOCAL #14515

Grn folder cc 5/26

Johnson Controls

Johnson Controls Fire Protection LP

D-U-N-S 09-4738007
FED. ID 58-2608861

District # 494
401 Ctr Ridge Dr
AUSTIN,TX 78753-0000
512-634-1800
Billing Questions, Contact =

INVOICE NO.	INVOICE DATE	PO NUMBER
54031467	05-04-26	

SERVICE REQUEST #	SERVICE REQ. CREATED	NATIONAL ACCOUNT NUMBER
61626472	04-28-26	

PAYMENT TERMS
Due upon receipt

Bill To: 494-20136017
Burnet County Annex On the Square
133 E Jackson St
BURNET TX 78611-3136

Ship To: 494-01752091
Burnet County Courthouse
220 S Pierce St
BURNET TX 78611-0000

Service Requested By: Zach Reagor

Requestors Phone Number:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Standard Non-PMA Customer Expense Rate Total :	$10
Expense Discount for PMA Customer:	$10
Discounted Expense Rate Total	$0

COUNTY TREASURER
RECEIVED
MAY 11 2026
[initials]
BURNET COUNTY

P.O. # NA
Acct. # 100-5100-4520
Audit 82
Input

Labor	$506.00
Material	
Other	$0.00
Invoice Amount	$506.00
Taxes	~~$41.75~~
Total Invoice Amount	~~$547.75~~
Payment Received	$0.00

Scope of work for service performed on your Notifier Fire Alarm System Afp200 is not covered by your service agreement

Description of work
Service Call
Tech arrived on site and the panel had one trouble indicating program corruption. He performed a cold start on the panel to clear the trouble, but it did not work. Next, he tried to log into the program menu, but the program password was changed from the default password. Fortunately, he found the program password written on the panel door and was able to access the program menu. Performed an auto program on the panel, which cleared the program corruption trouble. We tested the system by activating pull station M5, which triggered the audible and visual alarms, and walked through the building, which tested good. Updated the time on the panel and added a label on the panel for user and program menu passwords. Upon departure, the

Total Amount Due ~~$547.75~~ 506.00

REMITTANCE COPY

Johnson Controls

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

TOTAL AMOUNT DUE
~~$547.75~~
506.00

To Pay Online, scan QR or go to:
www.johnsoncontrols.com/billpay

To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 004451926221
Account Type: Checking
Bank's Name: Bank of America
Address: 100W 33RD ST, 4TH FL New York, NY 10001
Transit Routing Number: 111000012

REMIT TO:
Johnson Controls Fire Protection LP
P. O. Box 7411447
Chicago IL 60674-1447

6000054775854031467

BOC

KOLOGIK®

Connected Officers | Safer Communities

BURNET COUNTY TREASURER
RECEIVED
MAY 1 3 2026
KARRIE CROWNOVER

FROM

Kologik Software Inc.
301 Main Street, Suite 2200
Baton Rouge, LA 70801
NO PAYMENTS ACCEPTED AT THIS ADDRESS
See payment instructions at the bottom of this invoice

BILL TO

Burnet County Constable Precinct 2 (TX)
1701 East Polk Ste 7
Burnet, TX 78611
gadams@burnetcountytexas.org

INVOICE NUMBER	KOL-17751
DATE	03/01/2026
TERMS	Net 30
DUE DATE	03/31/2026
AMOUNT DUE (USD)	**$ 175.45**

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
COPsync Texas Additional License - Full-Time User (Recurring) This is your subscription fee for the invoice period of 03/01/2026 through 02/28/2027.	1	$ 175.45	$175.45

AMOUNT DUE (USD) **$ 175.45**

OUR NEW LOCKBOX REMITTANCE ADDRESS IS:

KOLOGIK SOFTWARE, INC

PO BOX 541008

ATLANTA, GA 30353-4008

OUR NEW ACH PAYMENT DETAILS ARE:

PNC BANK

PAY ROUTING/TRANSIT NUMBER: ABA 021052053

FOR CREDIT TO ACCOUNT NUMBER: 95217210

Grn folder
CC 5.26

SAN SABA FIRE SAFETY EQUIPMENT, INC. #5975

1501 W. Sunset • San Saba, Texas 76877

325/372-5919

051796

Date 4.8. 2026

Name Joanne Cole Mitt Memorial Library Burnet County

Address 170 N Gabriel
Bertram Tx 78605

Sold By: KNLC	Charge	Phone No 512 355 2113
P.O. #		Fax No.

Quan.	Description	Price	Amount
	Svc call		45 00
	Annual Fire Alarm Insp		175 00
	Annual Fire Sprinkler Insp		175 00
	Annual Alarm Monitoring		480 00
	Fireline backflow		195 00
	Other backflow		95 00
2	New 12v 7ah Batteries	45 00	90 00
	Please pay from this invoice Thanks!		
		Shipping	
		Sub-Total	1255 00
	Print Name Mary Seaman	TAX	—
	RECEIVED BY: MSeaman	TOTAL	1255 00

PRYNTSHOP 325-372-3825 myprynshop.com

Past Due

PO # NA
Acct. # 100·5700·4520
Audit SR
Input

BURNET COUNTY TREASURER
RECEIVED
MAY 14 2026
KARRIE CROWNOVER
AMU

Regular Session 20.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action regarding budget inner departmental line-item transfers:
(a) Auditor's Office transferring $4,000 from Miscellaneous, fund 100-4090-4990, to Tolls & Vehicle Registration, fund 100-4090-4255;
(b) Road and Bridge, Precinct 2 transferring $1,000 from Operating Supplies, fund 320-6120-3300, to Uniforms, fund 320-6120-4820; and
(c) Sheriff's Office transferring $12,000 from Professional Services, fund 100-5600-4010, to Contracts & Agreements, fund 100-5600-4000.
(Wilson)

Attachments

NDep Line Item TRF
RB2 Line Item TRF
SO Line Item TRF

THE COUNTY OF BURNET

BURNET, TEXAS 78611

2026

DATE: 5-26-26

(Commissioners Court Date)

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

FROM: KELLEY GLAESER

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100	MISCELLANEOUS	100-4090-4990	4,000.00
TO:	100	TOLLS & VEHICLE REGISTRATION	100-4090-4255	4,000.00

REASON: To fund the line item for the payment of tolls and vehicle registrations

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

DEPARTMENT HEAD

Kelley Glaeser

COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY ~~2025~~ 2026

DATE: 5/12/2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: RBZ

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:		320-6120-3300 Operating Supplies		1000.00
TO:		320-6120-4820 Uniforms		1000.00

REASON: Uniforms for new hire

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: May 26, 2026
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Chief Deputy Alan Trevino

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	5600	Professional Services	100-5600-4010	$12,000.00
TO:	5600	Contracts & Agreements	100-5600-4000	$12,000.00

REASON: Cover shortage for Taser software.

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

DEPARTMENT HEAD

COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 21.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action to amend Jail Reserve Fund #180-5120-4520 and approve the costs to test and balance HVAC system at the Burnet County Jail in an amount not to exceed $20,000. (Wilson)

Attachments

Jail Budget Amend

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2026

DATE: ~~5-12-26~~ 5/26/26

(Commissioners Court Date)

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

FROM: Burnet County Jail

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

	FUND/DEPT	BUDGET AMENDMENT	LINE ITEM#	AMOUNT
To:	Jail ~~180-5120-4910~~ 180-5120-4520	JAIL RESERVE	180-5120-4910	$20,000.00

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 22.

Meeting Date: 05/26/2026

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.2

Expense Approval Register

Burnet County, TX

acket: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
SOUTHLAND INDUSTRIES	1318564254	05/26/2026	MAINT-JAN SVC	100-5100-4000	1,368.50
SOUTHLAND INDUSTRIES	1381512047	05/26/2026	MAIN-SVC AGMT 2Q BOILER	100-5100-4000	424.75
THIRD COAST DISTRIBUTING ...	730136	05/26/2026	MAINT-OIL FOR TRUCK	100-5100-4510	63.51
THIRD COAST DISTRIBUTING ...	730164	05/26/2026	MAINT-AIR FILTER	100-5100-4510	20.24
FERGUSON ENTERPRISES, INC	3315827	05/26/2026	MAINT-CLEANING SUPPLIES	100-5100-3300	3,339.30
CIRCLE S PEST CONTROL	43699	05/26/2026	QTRLY SVC 4/10/26	100-5100-4070	1,417.00
FERGUSON ENTERPRISES, INC	3315827-1	05/26/2026	MAINT-CLEANING SUPPLIES	100-5100-3300	167.36
CIRCLE S PEST CONTROL	43849	05/26/2026	MFA-QTRLY SVC 4/17/26	100-5100-4070	75.00
CIRCLE S PEST CONTROL	43520	05/26/2026	EM-QTRLY SVC 4/2/26	100-5100-4070	135.00
CIRCLE S PEST CONTROL	43521	05/26/2026	AGRI-QTRLY SVC 4/2/26	100-5100-4070	100.00
THIRD COAST DISTRIBUTING ...	730226	05/26/2026	MAINT-WEEDEATER PARTS	100-5100-3300	13.94
ODP BUSINESS SOLUTIONS, L...	465556400001	05/26/2026	TAX- CALCULATOR FOR MF O...	100-4990-3300	78.39
LYNDSAY BROOKS, PSYD, PLLC	59526	05/26/2026	JSVC-SAMANTHA SOTO-FRA...	100-4360-4150	1,225.00
METAL MART	0247050039805	05/26/2026	MAINT-2 DOWNSPOUTS	100-5100-3300	57.11
BICKERSTAFF HEATH DELGA...	129537	05/26/2026	NDEP- COMMISSIONER COU...	100-4090-4010	21,591.17
PRYNT SHOP	17038	05/26/2026	DA- IDs BUSINESS CARDS FOR...	100-4850-3300	30.00
PRYNT SHOP	17039	05/26/2026	DA- IDs BUSINESS CARDS FOR...	100-4850-3300	79.16
THIRD COAST DISTRIBUTING ...	732166	05/26/2026	MAINT-BATTERY	100-5100-4510	144.48
DANA SAFETY SUPPLY	1011137	05/26/2026	SO- UPFITTING FOR KIA TELL...	100-5600-5760	5,634.79
DANA SAFETY SUPPLY	1011139	05/26/2026	SO - UPFITTING FOR RAM 35...	100-5600-5760	20,987.67
HILL COUNTRY SPRINGS	868942	05/26/2026	CCLK-WTR SVC 5/5 GAL	100-4030-3300	55.99
GAYLA R. MAY	04302026- DC	05/26/2026	DCRT-PROF SVC 4/30/26	100-4360-4140	3,030.00
LEXISNEXIS RISK DATA MNG...	1100303463	05/26/2026	APRIL 2026	100-4090-4990	50.00
CENTRAL TEXAS AUTOPSY, PL...	14589	05/26/2026	DA - BLANCO CTY CAUSE 232...	100-4850-4010	591.85
AQUA BEVERAGE CO.	349036	05/26/2026	DA-COOLER RENT	100-4850-3300	10.00
CITY OF MARBLE FALLS	4/30/26 MFA	05/26/2026	MFA-11-3970-01 SVC 3/15-4...	100-4090-4370	797.21
THIRD COAST DISTRIBUTING ...	732390	05/26/2026	SO-CONV BLADE	100-5600-4510	34.37
THIRD COAST DISTRIBUTING ...	730527	05/26/2026	MAINT- MOTOR OIL FOR UNI...	100-5100-4510	76.75
HILL COUNTRY SPRINGS	846904	05/26/2026	CCLK-WTR SVC 5/5 GAL	100-4030-3300	49.99
THIRD COAST DISTRIBUTING ...	730670	05/26/2026	MAINT- OIL AND FILTER FOR...	100-5100-4510	31.79
THIRD COAST DISTRIBUTING ...	730748	05/26/2026	MAINT- FUST TAPE FOR FORD...	100-5100-4510	54.89
HILL COUNTRY FORENSICS LLC	497	05/26/2026	JP2-DAMIAN KNITTEL 26-002...	100-4090-4050	3,200.00
FRONTIER	5/1/26	05/26/2026	SO-SVC 5/1-5/31/26	100-4090-4200	1,821.75
SHI-GOVERNMENT SOLUTIO...	GB00589456	05/26/2026	IT- RENEW FAX NUMBERS A...	100-5040-4540	1,041.87
AMAZON CAPITAL SERVICES, ...	11LW-FPRJ-LYP9	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	136.75
AMAZON CAPITAL SERVICES, ...	11LW-FPRJ-MDTL	05/26/2026	AGRILIFE- FOLDERS	100-6650-3300	19.94
AMAZON CAPITAL SERVICES, ...	14WX-YKRK-WV4X	05/26/2026	TAX- 2 CALULATORS FOR MF...	100-4990-3300	120.16
AMAZON CAPITAL SERVICES, ...	14WX-YKRK-XLN1	05/26/2026	HR- POWER ADAPTOR FOR Z...	100-5000-3300	58.97
AMAZON CAPITAL SERVICES, ...	16G3-TXJL-4FHR	05/26/2026	MAINT- CIRCULAR SAW CUT ...	100-5100-3300	140.01
AMAZON CAPITAL SERVICES, ...	16RR-CHTJ-NR3J	05/26/2026	ELECT-SUPPLIES	100-4900-3300	65.68
AMAZON CAPITAL SERVICES, ...	17JP-V1H3-XNHF	05/26/2026	MAINT- WIDE FORMAT PAPER	100-5100-3300	82.83
AMAZON CAPITAL SERVICES, ...	1C4R-FG4Y-XQRL	05/26/2026	NDEP- ENVELOPES	100-4090-3090	28.49
AMAZON CAPITAL SERVICES, ...	1CLV-1T3Y-WL6G	05/26/2026	HR- EMPLOYEE PICINIC	100-5000-4990	134.75
AMAZON CAPITAL SERVICES, ...	1G9C-KJR3-N7LD	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	82.96
AMAZON CAPITAL SERVICES, ...	1GCD-N6V4-XRLP	05/26/2026	IT- 4 WALL MOUNT TABLET ...	100-5040-5750	107.96
AMAZON CAPITAL SERVICES, ...	1GVD-N6V4-TX1W	05/26/2026	MAINT- 2 MANUALS	100-5100-3300	104.00
AMAZON CAPITAL SERVICES, ...	1MYN-KMLK-46WK	05/26/2026	AGRI- 3 PCS EASEL STANDS	100-6650-3300	29.69
AMAZON CAPITAL SERVICES, ...	1QKA-KM3T-WH76	05/26/2026	HR- SUPPLIES FOR EMPLOYEE...	100-5000-4990	72.89
ATMOS ENERGY	5/11/26 CH	05/26/2026	CH-3042418041 SVC 4/2-5/1...	100-4090-4370	102.98
ATMOS ENERGY	5/11/26 SQ ANNEX	05/26/2026	SQ ANNEX-3027681222 SVC ...	100-4090-4370	141.64
WILLIAM FLANNERY	5/11/26	05/26/2026	DA-LDG FINGERPRINT ID SCH...	100-4850-4270	499.85
KARRIE CROWNOVER	5/11/26	05/26/2026	TREAS-REIMB STAFF MLS PFI...	100-4970-4270	38.33
XLR8	28372	05/26/2026	MAINT- 15 SHIRTS	100-5100-4820	600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	43731	05/26/2026	MONTHLY RODENT SVCS	100-5100-4070	100.00
XEROX CORP	025586575	05/26/2026	SO-8TB-622410 APRIL 26	100-4090-4620	146.71
XEROX CORP	025586577	05/26/2026	CATTY-EKZ-340688 APRIL 26	100-4090-4620	89.65
PEDERNALES ELECTRIC COOP…	5/2/26 EM	05/26/2026	EM-3000355876 SVC 3/31-4/…	100-4060-4370	48.05
THIRD COAST DISTRIBUTING …	727203	05/26/2026	SO-EXCHANGE MINIATURES …	100-5600-4510	-0.54
AMAZON CAPITAL SERVICES, …	1XFR-GRTN-6H1C	05/26/2026	MAINT-OIL CHANGE STICKERS	100-5100-4510	7.59
PARTS TOWN, LLC	2109060413	05/26/2026	MAINT-A/C REPAIR FOR HBL	100-5100-4520	257.42
GALLOWAY INSURANCE AGE…	246512	05/26/2026	ELEC-S ELLIS 73807107 4/14/…	100-4090-4990	50.00
TDCAA	26-3470	05/26/2026	DA- DUES J BARNARD AND M…	100-4850-4270	75.00
OMALLEY TIRE GROUP, LLC	28015	05/26/2026	ELEC- TIRE REPAIR FOR ELECT…	100-4900-4520	25.00
TDCAA	289869A	05/26/2026	DA- DUES J BARNARD AND M…	100-4850-4270	85.00
TDCAA	289899	05/26/2026	CATTY-MEMBER DUES MITC…	100-4750-4270	75.00
TDCAA	289899B	05/26/2026	CATTY-MEMBER DUES MITC…	100-4750-4270	75.00
TDCAA	389899A	05/26/2026	CATTY-MEMBER DUES MITC…	100-4750-4270	85.00
THE LAW OFFICE OF MARGA…	4/2026A	05/26/2026	NDEP-ATTORNEY FEES REP C…	100-4090-4010	3,082.50
JOHNSON CONTROLS FIRE P…	54031467	05/26/2026	MAINT-FIRE ALARM REPAIRS	100-5100-4520	506.00
TRAVIS COUNTY CLERK	C-1-MH-26-000572	05/26/2026	JSVC-JC	100-4360-4150	612.00
FUELMAN	NP70472731	05/26/2026	APROB FUEL-SVC 4/20-5/3/26	100-1320-4000	398.63
FUELMAN	NP70472731	05/26/2026	ISF FUEL-SVC 4/20-5/3/26	100-1320-4010	1,010.80
FUELMAN	NP70472731	05/26/2026	JPROB FUEL-SVC 4/20-5/3/26	100-1320-5000	108.79
FUELMAN	NP70472731	05/26/2026	PDEF FUEL-SVC 4/20-5/3/26	100-4800-3310	128.75
FUELMAN	NP70472731	05/26/2026	DA FUEL-SVC 4/20-5/3/26	100-4850-4250	255.93
FUELMAN	NP70472731	05/26/2026	MAINT FUEL-SVC 4/20-5/3/26	100-5100-3310	989.37
FUELMAN	NP70472731	05/26/2026	CNST1 FUEL-SVC 4/20-5/3/26	100-5510-3310	221.21
FUELMAN	NP70472731	05/26/2026	CNST2 FUEL-SVC 4/20-5/3/26	100-5520-3310	54.31
FUELMAN	NP70472731	05/26/2026	CNST3 FUEL-SVC 4/20-5/3/26	100-5530-3310	119.41
FUELMAN	NP70472731	05/26/2026	CNST4 FUEL-SVC 4/20-5/3/26	100-5540-3310	75.78
FUELMAN	NP70472731	05/26/2026	SO FUEL-SVC 4/20-5/3/26	100-5600-3310	11,751.24
FUELMAN	NP70472731	05/26/2026	SO BALIFF FUEL-SVC 4/20-5/…	100-5600-3310	237.09
FUELMAN	NP70472731	05/26/2026	APROB LONNIE ROGERS FUEL…	100-5710-3310	76.97
FUELMAN	NP70472731	05/26/2026	AGRI FUEL-SVC 4/20-5/3/26	100-6650-3310	111.90
FUELMAN	NP70472731	05/26/2026	FPA FUEL-SVC 4/20-5/3/26	100-6660-3310	54.04
COMMSERVPROS, LLC	188409	05/26/2026	IT- LADDER RACKS ETC	100-5040-5750	4,958.10
COMMSERVPROS, LLC	188410	05/26/2026	IT- ROUTE, AND TEST CERTIFY…	100-5040-4010	4,950.00
COMMSERVPROS, LLC	188411	05/26/2026	IT- ROUTE 1ST FLOOR DATA …	100-5040-4010	4,665.00
COMMSERVPROS, LLC	188412	05/26/2026	IT- ROUTE 2ND FLOOR DATA…	100-5040-4010	4,550.00
COMMSERVPROS, LLC	188413	05/26/2026	IT- TERMINATE 70 CABLES	100-5040-4010	3,712.50
THE LAW OFFICE OF MARGA…	4/2026	05/26/2026	NDEP-ATTORNEY FEES REP C…	100-4090-4010	3,200.00
PEDERNALES ELECTRIC COOP…	5/6/26 MFA	05/26/2026	MFA-3000185101 SVC 4/2-5…	100-4090-4370	892.81
SHI-GOVERNMENT SOLUTIO…	GB00589605	05/26/2026	DA - FOUR (4) DELL MONITO…	100-4850-3300	720.96
TEXAS ASSOC OF COUNTIES	379617	05/26/2026	TREAS-ONSITE REGISTRATION	100-4970-4270	75.00
AQUA BEVERAGE CO.	349722	05/26/2026	DA-WTR SVC 4/5GAL	100-4850-3300	39.96
TEXAS TOOL TRADERS	15455925	05/26/2026	MAINT- ALUMINUM WALK B…	100-5100-3300	604.49
JENKINS FUNERAL HOME	3/2/26	05/26/2026	JP1-DONALD EVERETT	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26 JP4 A	05/26/2026	JP4-ALLAN HOLMES	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26 JP4	05/26/2026	JP4-DANIEL FRAZIER	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26	05/26/2026	JP1-RAYMOND BOOTH	100-4090-4050	650.00
KELLEY GLAESER	5/28/26	05/26/2026	AUD- LDG MEALS AND MILE…	100-4950-4270	546.09
JENKINS FUNERAL HOME	5/7/26	05/26/2026	JP1-BREEANA BENT	100-4090-4050	650.00
VYVE	5/8/26 AGRI	05/26/2026	AGRI-INT SVC 5/7-6/6/26	100-6650-4200	88.95
VYVE	5/8/26 DA LLANO	05/26/2026	DA/LLANO-INT SVC 5/7-6/6/…	100-1150-1000	51.98
LISA BELL	5/8/26	05/26/2026	DCRT-MLG MAR-APR 26	100-4350-4250	236.56
MARY CHITWOOD	5/8/26	05/26/2026	JP4-MLG APR 26	100-4540-4250	150.22
CDW GOVERNMENT, INC.	AJ25V6A	05/26/2026	IT- 4 NETWORK CARDS	100-5040-5750	1,442.76
				Fund 100 - GENERAL Total:	**125,415.69**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
BEARCOM	6037889	05/26/2026	WCTS- RADIO ID MANAGEM…	160-4070-4520	3,500.00
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**3,500.00**
Fund: 180 - RESTRICTED					
THIRD COAST DISTRIBUTING …	731234	05/26/2026	VETRIDE- BATTERY FOR DOD…	180-4082-4510	139.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KBEY-FM 103.9	26040045	05/26/2026	BOPATE- RADIO SPOTS FOR ...	180-4092-4810	250.00
FUELMAN	NP70472731 VETRIDES	05/26/2026	VETRIDES-FUEL SVC 4/20-5/3...	180-4082-3310	586.36
				Fund 180 - RESTRICTED Total:	**975.67**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
LOWE'S	88367	05/26/2026	SO- WHIRPOOL REFRIGERAT...	190-5162-5750	490.20
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**490.20**
Fund: 200 - LIBRARY SYSTEM					
CITY OF MARBLE FALLS	4/30/26 MFL	05/26/2026	MFL-03-1226-01 SVC 3/15-4/...	200-6500-4370	157.35
CHARTER COMMUNICATIONS..	255934601050126	05/26/2026	LIB-INT SVC 5/1-5/31/26	200-6500-4370	211.05
ATMOS ENERGY	5/11/26 HBL	05/26/2026	HBL-3036365646 SVC 4/2-5/...	200-6500-4370	65.55
VYVE	5/8/26 MFL	05/26/2026	MFL-INT SVC 5/7-6/6/26	200-6500-4200	388.04
				Fund 200 - LIBRARY SYSTEM Total:	**821.99**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025586576	05/26/2026	DCRT-EKZ-340721 APRIL 26	230-4092-4770	114.34
				Fund 230 - TECHNOLOGY FUNDS Total:	**114.34**
Fund: 270 - COUNTY JAIL					
CIRCLE S PEST CONTROL	43785	05/26/2026	JAIL-QTRLY SVC 4/15/26	270-5120-4000	300.00
CIRCLE S PEST CONTROL	43809	05/26/2026	JAIL-KITCHEN MONTHLY SVC ...	270-5120-4000	75.00
SEPTIC PUMPING & MAINTE...	I23344	05/26/2026	SO- CLEAN SEPTIC TANK	270-5120-3450	450.00
FERGUSON ENTERPRISES, INC	3263631-1	05/26/2026	JAIL- SUPPLIES BROOMS MO...	270-5120-3400	1,812.12
ABM INDUSTRIES INC.	19922604	05/26/2026	JAIL-HVAC REPAIR	270-5120-3450	1,230.25
CHARTER COMMUNICATIONS..	229974001050126	05/26/2026	JAIL-INT SVC 5/1-5/31/26	270-5120-4370	1,960.30
BLUEBONNET TRAILS COMM...	24-01-26	05/26/2026	JAIL-SVC JAN 26	270-5120-4120	390.00
BLUEBONNET TRAILS COMM...	24-02-26	05/26/2026	JAIL-SVC FEB 26	270-5120-4120	300.00
BLUEBONNET TRAILS COMM...	24-03-26	05/26/2026	JAIL-SVC MAR 26	270-5120-4120	480.00
CITY OF BURNET	5/11/26 JAIL	05/26/2026	JAIL-14-1785-00 SVC 3/31-4/...	270-5120-4370	27,777.50
METAL MART	0247080009283	05/26/2026	JAIL-IRON FOR SCULLERY	270-5120-3450	202.44
AMAZON CAPITAL SERVICES, ...	1M7R-LH6P-3F3G	05/26/2026	JAIL-MAIN SECURITY SCREWS...	270-5120-3450	113.25
FUELMAN	NP70472731 JAIL	05/26/2026	JAIL-FUEL SVC 4/20-5/3/26	270-5120-3310	1,081.10
FARRELL CALHOUN INC.	802119039	05/26/2026	JAIL- PAINT FOR SCULLERY	270-5120-3450	154.40
ARAMARK SERVICES, INC.	000021308-000183	05/26/2026	JAIL-MEAL SVC 4/30-5/6/26	270-5120-3350	12,299.85
METAL MART	0247050039936	05/26/2026	JAIL- TUBING FOR STEEL RAILS	270-5120-3450	210.00
SOUTHLAND INDUSTRIES	1192997032	05/26/2026	JAIL-ADJ TO SVC AGMNT	270-5120-4000	29.00
				Fund 270 - COUNTY JAIL Total:	**48,865.21**
Fund: 291 - GRANT-HOT ATTF					
DANA SAFETY SUPPLY	1010063	05/26/2026	HOTATTF- COMPUTER MOU...	291-5784-5750	719.00
THIRD COAST DISTRIBUTING ...	732221	05/26/2026	HATTF- BATTERY FOR AT-21 ...	291-5784-4510	152.41
FUELMAN	NP70472731 HATTF	05/26/2026	HATTF-FUEL SVC 4/20-5/3/26	291-5784-4510	1,371.80
				Fund 291 - GRANT-HOT ATTF Total:	**2,243.21**
Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING ...	730830	05/26/2026	RB1-EXACTFIT BEAM,HBRD, ...	310-6110-4510	68.63
THIRD COAST DISTRIBUTING ...	731026	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	16.17
THIRD COAST DISTRIBUTING ...	731080	05/26/2026	RB1-TARP STRAP,	310-6110-4510	14.08
THIRD COAST DISTRIBUTING ...	731205	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	133.40
THIRD COAST DISTRIBUTING ...	731208	05/26/2026	RB1-MOTOR TUNE-UP	310-6110-4510	9.69
THIRD COAST DISTRIBUTING ...	731250	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	60.97
THIRD COAST DISTRIBUTING ...	731324	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	13.48
LOWE'S	84916	05/26/2026	RB1-DRILL BITS	310-6110-3300	24.61
THIRD COAST DISTRIBUTING ...	187415	05/26/2026	RB1- OIL AND FILTERS FOR B...	310-6110-4510	145.11
THIRD COAST DISTRIBUTING ...	731421	05/26/2026	RB1-NAPA GOLD OIL FILTER	310-6110-4510	60.45
THIRD COAST DISTRIBUTING ...	730265	05/26/2026	RB1-SME PREMIX GALLON	310-6110-4510	37.99
THIRD COAST DISTRIBUTING ...	731575	05/26/2026	RB1-24 CHEV DEX COOL	310-6110-4510	18.13
TEXAS BUILDING & ROOFING ..	MF105167	05/26/2026	RB1-20FT HIGH BEAM	310-6110-3300	456.00
THIRD COAST DISTRIBUTING ...	731604	05/26/2026	RB1-TURBO CHG REPLACEM...	310-6110-4510	1,867.39
THIRD COAST DISTRIBUTING ...	731631	05/26/2026	RB1-BRAKE PARTS CLEANER, ...	310-6110-4510	163.72
THIRD COAST DISTRIBUTING ...	731656	05/26/2026	RB1-ANITFREEZE	310-6110-4510	20.98
TEXAS BUILDING & ROOFING ..	MF105178	05/26/2026	RB1-ANGLE IRON	310-6110-3300	148.50
THIRD COAST DISTRIBUTING ...	731683	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	7.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYNES AUTOMOTIVE & TI...	39229	05/26/2026	RB1-AC REPAIR 09 DODGE	310-6110-4510	196.88
THIRD COAST DISTRIBUTING ...	731782	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	3.99
THIRD COAST DISTRIBUTING ...	731782	05/26/2026	RB1-SHOP TOWLES MOTOR ...	310-6110-4510	19.38
ECONO SIGNS LLC	10-1002495	05/26/2026	RB1- SIGNS FOR VARIOUS R...	310-6110-3300	531.38
UNITED AG & TURF	14572791	05/26/2026	RB1-SKID STEER WORK	310-6110-4510	169.61
THIRD COAST DISTRIBUTING ...	732094	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	8.18
LOWE'S	83221	05/26/2026	RB1-SEALS FOR BOARDS ON ...	310-6110-4510	28.48
THIRD COAST DISTRIBUTING ...	732138	05/26/2026	RB1-EXTND LIVE ANITIFREEZE	310-6110-4510	11.99
THIRD COAST DISTRIBUTING ...	732217	05/26/2026	RB1-SMALL ENG SPARK PLUG	310-6110-4510	2.32
HOFFPAUIR OUTDOOR SUPE...	4006726	05/26/2026	RB1-NEW CHAINSAW	310-6110-3300	479.99
THIRD COAST DISTRIBUTING ...	732247	05/26/2026	RB1-SMALL ENG SPARK PLUG	310-6110-4510	48.30
THIRD COAST DISTRIBUTING ...	732318	05/26/2026	RB1-ARMORALL,AA CLING W...	310-6110-3300	20.87
LINDE GAS & EQUIPMENT IN...	56460983A	05/26/2026	RB1-WELDING TIP	310-6110-3300	21.60
THIRD COAST DISTRIBUTING ...	732356	05/26/2026	RB1-2.5 DEF	310-6110-4510	25.98
THIRD COAST DISTRIBUTING ...	732357	05/26/2026	RB1-FUEL OIL MIX	310-6110-4510	40.37
THIRD COAST DISTRIBUTING ...	732392	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	42.13
THIRD COAST DISTRIBUTING ...	732392	05/26/2026	RB1-WD40 HOSE FITTINGS	310-6110-4510	92.72
THIRD COAST DISTRIBUTING ...	730522	05/26/2026	RB1-TOGGLE RED/PRIMARY...	310-6110-4510	21.37
THIRD COAST DISTRIBUTING ...	730524	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	13.49
THIRD COAST DISTRIBUTING ...	730536	05/26/2026	RB1-ELECTRICAL TAPE/FUSE ...	310-6110-4510	36.71
THIRD COAST DISTRIBUTING ...	730773	05/26/2026	RB1-CHAMP ENG SPARK PL	310-6110-4510	3.43
TRIPLE F EQUIPMENT MAINT...	1341	05/26/2026	RB1- REPAIR EQUIPMENT	310-6110-4510	844.08
STAR PROPANE INC	281009	05/26/2026	RB1- PROPANE FOR FORKLIFT	310-6110-3300	30.00
EWALD KUBOTA INC	IE05855	05/26/2026	RB1-CHAIN, BAR, AND NUT F...	310-6110-4510	142.85
AMAZON CAPITAL SERVICES, ...	11HD-WYY3-VKQJ	05/26/2026	RB1- CASE OF PAPER TOWELS	310-6110-3300	30.95
AMAZON CAPITAL SERVICES, ...	1FTL-PL6X-VLY9	05/26/2026	RB1- TRASH CAN LINERS	310-6110-3300	83.48
AMAZON CAPITAL SERVICES, ...	1PMG-6F3H-4JX7	05/26/2026	RB1- 3 RAIN COATS	310-6110-3300	95.17
FUELMAN	NP70472731 RB1 EQUIP	05/26/2026	RB1 EQUIPMENT-FUEL SVC 4...	310-6110-3310	43.62
FUELMAN	NP70472731 RB1	05/26/2026	RB1-FUEL SVC 4/20-5/3/26	310-6110-3310	2,519.09
BRAUNTEX MATERIALS, INC	186061	05/26/2026	RB1- BLACK RD BASE FOR CTY...	310-6110-3300	4,268.22
				Fund 310 - R & B, PCT #1 Total:	**13,143.52**
Fund: 320 - R & B, PCT #2					
CIRCLE S PEST CONTROL	43503	05/26/2026	RB2-QTRLY SVC 4/2/26	320-6120-4010	200.00
US OXO, LLC	48567	05/26/2026	RB2-CYL LEASE 4/30/26	320-6120-3300	41.40
LINDE GAS & EQUIPMENT IN...	56463025	05/26/2026	RB2-WELDING SUPPLIES	320-6120-3300	104.06
AMAZON CAPITAL SERVICES, ...	1QYL-VD4H-3R73	05/26/2026	RB2- LICENSE PLATE MAGNE...	320-6120-4520	140.92
FUELMAN	NP70472731 RB2	05/26/2026	RB2-FUEL SVC 4/20-5/3/26	320-6120-3310	204.43
				Fund 320 - R & B, PCT #2 Total:	**690.81**
Fund: 330 - R & B, PCT #3					
TEXAS BUILDING & ROOFING ...	MF105308	05/26/2026	RB3-SQUARE TUBING AND E...	330-6130-3300	141.25
BRAUNTEX MATERIALS, INC	185826B	05/26/2026	RB3-COLD MIX VARIOUS RO...	330-6130-3300	17,616.63
ECONO SIGNS LLC	10-1002158	05/26/2026	RB3-SIGNS FOR VARIES ROA...	330-6130-3300	4,194.20
AMAZON CAPITAL SERVICES, ...	17J6-6HH6-L4MR	05/26/2026	RB3- 2 CASES PAPER TOWELS	330-6130-3300	61.90
BRAUNTEX MATERIALS, INC	186061A	05/26/2026	RB3-COAL MIX	330-6130-3300	21,595.14
				Fund 330 - R & B, PCT #3 Total:	**43,609.12**
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR...	33459/1	05/26/2026	RB4-DISH SOAP	340-6140-3300	25.16
LOWE'S	988654-QOOYTW	05/26/2026	RB4- (2) 18" CHAIN SAW BLA...	340-6140-4510	40.83
FORD & CREW HOME & HAR...	33718/1	05/26/2026	RB4-PONCHO YELLOW MARK...	340-6140-3300	64.74
FORD & CREW HOME & HAR...	33510/1	05/26/2026	RB4- TRASH BAGS BLADES A...	340-6140-3300	140.93
FORD & CREW HOME & HAR...	33796/1	05/26/2026	RB4-BAR&CHAIN	340-6140-3300	203.95
FORD & CREW HOME & HAR...	33609/1	05/26/2026	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	112.22
BRAUNTEX MATERIALS, INC	185826	05/26/2026	RB4-COAL MIX	340-6140-3300	3,062.80
COLD COPPER COMMODITIES...	SAL-MF-77475	05/26/2026	RB4-GRASS SEED FOR CR 405	340-6140-3300	250.00
FORD & CREW HOME & HAR...	33546/1	05/26/2026	RB4-PEG BOARD	340-6140-3300	126.13
FUELMAN	NP70472731 RB4	05/26/2026	RB4-FUEL SVC 4/20-5/3/26	340-6140-3310	912.40
COOPER EQUIPMENT CO	IN66286	05/26/2026	RB4- DRIVE MOTOR	340-6140-4510	2,048.84
				Fund 340 - R & B, PCT #4 Total:	**6,988.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 505 - JAIL COMMISSARY					
LOWE'S	75870	05/26/2026	JAIL- COMMISS, GE 4.5 cu ft…	505-5132-5750	590.41
FUELMAN	NP70472731 COMM	05/26/2026	COMM-FUEL SVC 4/20-5/3/26	505-5132-4510	316.93
ARAMARK SERVICES, INC.	000021308-000183A	05/26/2026	JAIL-MEAL SVC 4/30-5/6/26	505-5132-3360	406.61
			Fund 505 - JAIL COMMISSARY Total:		**1,313.95**
Fund: 850 - HRA					
ASHLEY EDWARDS	5/7/26 CE	05/26/2026	HRA BENEFIT FY26 CE	850-6950-4165	173.48
ASHLEY EDWARDS	5/7/26 LE	05/26/2026	HRA BENEFIT FY26 LE	850-6950-4165	500.00
ASHLEY EDWARDS	5/7/26 SE	05/26/2026	HRA BENEFIT FY26 SE	850-6950-4165	108.96
MATTHEW KIMBLER	5/7/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
ALEXANDRIA BROOKS	5/8/26 DP	05/26/2026	HRA BENEFIT FY26 DP	850-6950-4165	500.00
ALEXANDRIA BROOKS	5/8/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
RICHARD GUMBERT	5/8/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**2,782.44**
Fund: 990 - PAYROLL					
AFLAC	849320	05/26/2026	A2B75 MAY 2026	990-2070-2430	4,961.34
TEXAS ASSOC OF COUNTIES …	94619202605	05/26/2026	BCBS MED/DENT/VISION MA…	990-1170-0000	469,987.76
				Fund 990 - PAYROLL Total:	**474,949.10**
				Grand Total:	**725,903.25**

Fund Summary

Fund	Expense Amount
100 - GENERAL	125,415.69
160 - WESTERN CTY TOWER SYSTEM	3,500.00
180 - RESTRICTED	975.67
190 - BCSO CHP 59 & EQUITABLE SHARING	490.20
200 - LIBRARY SYSTEM	821.99
230 - TECHNOLOGY FUNDS	114.34
270 - COUNTY JAIL	48,865.21
291 - GRANT-HOT ATTF	2,243.21
310 - R & B, PCT #1	13,143.52
320 - R & B, PCT #2	690.81
330 - R & B, PCT #3	43,609.12
340 - R & B, PCT #4	6,988.00
505 - JAIL COMMISSARY	1,313.95
850 - HRA	2,782.44
990 - PAYROLL	474,949.10
Grand Total:	**725,903.25**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	51.98
100-1320-4000	DUE FROM CSCD/ADULT…	398.63
100-1320-4010	DUE FROM CSCD/ISF	1,010.80
100-1320-5000	DUE FROM JUVENILE PR…	108.79
100-4030-3300	OPERATING SUPPLIES	105.98
100-4060-4370	UTILITIES-TOWER LEASES	48.05
100-4090-3090	CENTRAL SUPPLIES	248.20
100-4090-4010	PROFESSIONAL SERVICES	27,873.67
100-4090-4050	AUTOPSIES	6,450.00
100-4090-4200	TELEPHONE EQUIP/SERV…	1,821.75
100-4090-4370	UTILITIES	1,934.64
100-4090-4620	COPIER RENTAL	236.36
100-4090-4990	MISCELLANEOUS	100.00
100-4350-4250	TRAVEL/MILEAGE	236.56
100-4360-4140	COURT REPORTER SERVI…	3,030.00
100-4360-4150	MENTAL EVAL/EXP WIT/…	1,837.00
100-4540-4250	TRAVEL/MILEAGE	150.22
100-4750-4270	CONFERENCE/DUES/TRA…	235.00
100-4800-3310	GASOLINE/DIESEL/OIL/E…	128.75
100-4850-3300	OPERATING SUPPLIES	880.08
100-4850-4010	PROFESSIONAL SERVICES	591.85
100-4850-4250	TRAVEL/MILEAGE	255.93
100-4850-4270	CONFERENCE/DUES/TRA…	659.85
100-4900-3300	OPERATING SUPPLIES	65.68
100-4900-4520	REPAIR & MAINTENANCE	25.00
100-4950-4270	CONFERENCE/DUES/TRA…	546.09
100-4970-4270	CONFERENCE/DUES/TRA…	113.33
100-4990-3300	OPERATING SUPPLIES	198.55
100-5000-3300	OPERATING SUPPLIES	58.97
100-5000-4990	EMPLOYEE APPRECIATI…	207.64
100-5040-4010	PROFESSIONAL SERVICES	17,877.50
100-5040-4540	SUPPORT/LICENSING FE…	1,041.87
100-5040-5750	TECHNOLOGY EQUIPME…	6,508.82
100-5100-3300	OPERATING SUPPLIES	4,509.04
100-5100-3310	GASOLINE/DIESEL/OIL/E…	989.37
100-5100-4000	CONTRACTS & AGREEM…	1,793.25
100-5100-4070	PEST CONTROL	1,827.00
100-5100-4510	VEHICLE REPAIR & MAINT	399.25
100-5100-4520	REPAIR & MAINTENANCE	763.42
100-5100-4820	UNIFORMS	600.00

Account Summary

Account Number	Account Name	Expense Amount
100-5510-3310	GASOLINE/DIESEL/OIL/E...	221.21
100-5520-3310	GASOLINE/DIESEL/OIL/E...	54.31
100-5530-3310	GASOLINE/DIESEL/OIL/E...	119.41
100-5540-3310	GASOLINE/DIESEL/OIL/E...	75.78
100-5600-3310	GASOLINE/DIESEL/OIL/E...	11,988.33
100-5600-4510	VEHICLE REPAIR & MAINT	33.83
100-5600-5760	MACH/EQUIP (CAPITALI...	26,622.46
100-5710-3310	GASOLINE/DIESEL/OIL/E...	76.97
100-6650-3300	OPERATING SUPPLIES	49.63
100-6650-3310	GASOLINE/DIESEL/OIL/E...	111.90
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6660-3310	GASOLINE/DIESEL/OIL/E...	54.04
160-4070-4520	REPAIR & MAINTENANCE	3,500.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	586.36
180-4082-4510	VEHICLE REPAIR & MAINT	139.31
180-4092-4810	HHW COLLECTIONS/BO...	250.00
190-5162-5750	MACH/EQUIP (INVENTO...	490.20
200-6500-4200	TELEPHONE	388.04
200-6500-4370	UTILITIES	433.95
230-4092-4770	COUNTY & DISTRICT CO...	114.34
270-5120-3310	GASOLINE/DIESEL/ETC	1,081.10
270-5120-3350	INMATE FOOD COSTS	12,299.85
270-5120-3400	JANITORIAL SUPPLIES	1,812.12
270-5120-3450	MAINTENANCE SUPPLIES...	2,360.34
270-5120-4000	CONTRACTS & AGREEM...	404.00
270-5120-4120	JAIL MEDICAL COSTS	1,170.00
270-5120-4370	UTILITIES-BCJ	29,737.80
291-5784-4510	VEHICLE FUEL & MAINT	1,524.21
291-5784-5750	MACH/EQUIP (INVENTO...	719.00
310-6110-3300	OPERATING SUPPLIES	6,258.55
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,562.71
310-6110-4510	VEHICLE/EQUIP REPAIR ...	4,322.26
320-6120-3300	OPERATING SUPPLIES	145.46
320-6120-3310	GASOLINE/DIESEL/OIL/E...	204.43
320-6120-4010	PROFESSIONAL SERVICES	200.00
320-6120-4520	REPAIR & MAINTENANCE	140.92
330-6130-3300	OPERATING SUPPLIES	43,609.12
340-6140-3300	OPERATING SUPPLIES	3,985.93
340-6140-3310	GASOLINE/DIESEL/OIL/E...	912.40
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,089.67
505-5132-3360	COMMISSARY SALES EXP	406.61
505-5132-4510	VEHICLE EXPENSE	316.93
505-5132-5750	MACH/EQUIP (INVENTO...	590.41
850-6950-4165	HEALTH CLAIMS	2,782.44
990-1170-0000	PREPAID EXPENDITURES	469,987.76
990-2070-2430	DUE TO AFLAC INSURAN...	4,961.34
	Grand Total:	**725,903.25**

Project Account Summary

Project Account Key		Expense Amount
None		725,903.25
	Grand Total:	**725,903.25**

Expense Approval Register

Burnet County, TX

ıcket: AP 25641 - PAID CALIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
STAPLES CONTRACT & COM	6056697342	05/26/2026	AUD- (1) EPSON ES-400 II SC	100-4950-3300	379.99
KOLOGIK, LLC	KOL-17751	05/26/2026	CNST2-COPSYNC ADDLT LIC 3	100-5520-4010	175.45
LOWE'S	972222	05/26/2026	MAINT- (1) PALLET, (240) LED	100-5100-3300	798.37
JASON D. DUNHAM, PH.D.	58508	05/26/2026	JSVC-PSYC EVAL JOEL BECER	100-4360-4150	1,350.00
LOWE'S	88406	05/26/2026	MAINT-3 PAIRS OF EAR MUF	100-5100-3300	208.96
LOWE'S	980097	05/26/2026	MAINT- (5) ECOBEE THERMO	100-5100-3300	1,234.95
GALLS LLC	034766423	05/26/2026	SO- 1 PAIR OF UNIFORM PAN	100-5600-4820	83.60
GALLS LLC	034619057	05/26/2026	SO- FLAME RESISTANT COVE	100-5600-4820	85.99
SAM HOUSTON STATE UNIVE	PIO042226-21	05/26/2026	CONST1- REG FOR MANDATE	100-5510-4270	395.00
LOWE'S	76092	05/26/2026	MAINT- PAINT CONCRETE FO	100-5100-4520	624.73
AMAZON CAPITAL SERVICES,	17RJ-NLC9-RJHJ	05/26/2026	CCLK- HEADPHONES	100-4030-3300	14.88
GRAINGER	9894978387	05/26/2026	MAINT- 2 CONDENSOR FAN	100-5100-4520	307.34
MCCREARY, VESELKA, BRAGG	JP2-MARCH 2026	05/26/2026	JP2-MARCH 2026	100-2010-6270	729.57
RICHARD D. DAVIS	50575CT2	05/26/2026	JSVC-GERARDO HERNANDEZ	100-4360-4160	375.00
LOWE'S	986974	05/26/2026	MAINT- (12) 6" RECESSED LE	100-5100-3300	227.76
TYLER TECHNOLOGIES, INC	020-171501	05/26/2026	DCLK-ENTERPRISE JURY MAR	100-5040-4541	249.24
D & W PRINTING	36977	05/26/2026	ELECT- 14 SIGNATURE STAMP	100-4900-3300	476.00
HILL COUNTRY TIRE & AUTO	89335	05/26/2026	SO-UNIT# MR282444 ALTER	100-5600-4510	732.96
HILL COUNTRY TIRE & AUTO	89345	05/26/2026	SO-UNIT#TG278591RUGGED	100-5600-4510	1,328.50
LOWE'S	96342	05/26/2026	MAINT- SHEETROCK DRY WA	100-5100-4520	270.84
LOWE'S	96357	05/26/2026	MAINT- SHEETROCK DRY WA	100-5100-4520	56.08
SAN SABA FIRE SAFETY EQUI	051796	05/26/2026	BL-SVC CALL/INSPEC 4/8/26	100-5100-4520	1,255.00
HILL COUNTRY FORENSICS LL	494 26-00192	05/26/2026	JP3-WILLIAM MERCER	100-4090-4050	3,200.00
KONE, INC.	872014016	05/26/2026	HBL-SVC 5/1/26-4/30/27	100-1170-0000	4,840.41
KONE, INC.	872014016	05/26/2026	HBL-SVC 5/1/26-4/30/27	100-5100-4000	3,457.45
HILL COUNTRY TIRE & AUTO	89350	05/26/2026	SO-UNIT#NR241029 REPLAC	100-5600-4510	78.38
HILL COUNTRY TIRE & AUTO	89353	05/26/2026	SO-UNIT # KR282755 OIL CH	100-5600-4510	135.85
MCCREARY, VESELKA, BRAGG	JP1-APRIL 2026	05/26/2026	JP1-APRIL 2026	100-2010-6270	556.06
MCCREARY, VESELKA, BRAGG	JP1-MARCH 26	05/26/2026	JP1-MARCH 2026	100-2010-6270	47.24
TEXAS DEPARTMENT OF LICE	5/11/26	05/26/2026	MAINT- 1 DOVER ELEVATOR I	100-5100-4520	20.00
IPRINT TECHNOLOGIES	1304329	05/26/2026	DA- HP BLACK AND COLOR T	100-4850-3300	147.00
AMAZON CAPITAL SERVICES,	16G3-TXJL-36QH	05/26/2026	SO- INSULATED BAG ZIP TIES	100-5600-3300	124.49
AMAZON CAPITAL SERVICES,	16G3-TXJL-4NN1	05/26/2026	DCLK- 6 CASH BOXES	100-4500-3300	125.34
AMAZON CAPITAL SERVICES,	17JP-V1H3-WCD3	05/26/2026	DCRT- LAPTOP BAG	100-4350-3100	36.99
TEXAS DEPARTMENT OF LICE	5/11/26	05/26/2026	MAINT- 1 MONTGOMERY EL	100-5100-4520	20.00
HILL COUNTRY TIRE & AUTO	89380	05/26/2026	SO-UNIT# SGB97959	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO	20490	05/26/2026	AGRI-OIL CHANGE	100-6650-4510	105.00
CARISSA BRAWLEY	5/12/26	05/26/2026	PDEF-REIMB STATE BAR DUE	100-4800-4270	104.00
TIM COWART	57809 5/12/26	05/26/2026	JSVC-GADUS, COURTNEY	100-4360-4160	400.00
CENTURYLINK	784495290A	05/26/2026	MISC-TOLL FREE CHRGS 5/12	100-4090-4200	0.23
HILL COUNTRY TIRE & AUTO	89388	05/26/2026	SO-OPEN PO OCT '25 THRU S	100-5600-4510	178.08
MCCREARY, VESELKA, BRAGG	JP3-APRIL 2026	05/26/2026	JP3-APRIL 2026	100-2010-6270	444.32
CONDOR DOCUMENT SERVI	LDA51126	05/26/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
WELLS FARGO VENDOR FINA	110038458	05/26/2026	PDEF-30273295A1 SVC 5/1-5	100-4800-4610	69.97
MINUTEMAN RENTALS	184396	05/26/2026	MAINT-LIFT FOR N ANNEX C	100-5100-4520	259.60
33RD & 424TH JUDICIAL DIST	260430	05/26/2026	BOND SPRVSN OFFICER APRI	100-5710-4000	1,345.07
PEDERNALES ELECTRIC COOP	5/13/26 BRTRM TWR	05/26/2026	BRTRM TWR-3000284614 SV	100-4060-4370	154.53
PEDERNALES ELECTRIC COOP	5/13/26 EM	05/26/2026	EM-3000343035 SVC 4/7-5/6	100-4060-4370	214.33
PEDERNALES ELECTRIC COOP	5/13/26 RCYCL	05/26/2026	RCYCL-3001685323 SVC 4/7-	100-4090-4370	88.16
PEDERNALES ELECTRIC COOP	5/13/26 SNGLTN BND	05/26/2026	EM-3001055122 SVC 4/11-5/	100-4060-4370	101.95
PEDERNALES ELECTRIC COOP	5/13/26 WATSON TWR	05/26/2026	EM-3000097175 SVC 4/7-5/6	100-4060-4370	145.48
JACOB ROBERT JENKINS	58760	05/26/2026	JSVC-TOMMY ROBINSON	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO	89377	05/26/2026	MAINT-TRAILER TIRE	100-5100-4510	127.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	5/14/26 LEC	05/26/2026	LEC-3042418283 SVC 4/11-5	100-4090-4370	191.51
ATMOS ENERGY	5/14/26 N/ANNEX	05/26/2026	N/ANNEX-3042417417 SVC 4	100-4090-4370	150.71
911 TACTICAL MEDICINE	5/14/26	05/26/2026	CNST #4 - MEDICAL SUPPLIES	100-5540-5710	1,734.73
LACEY SIRAGUSA	5/14/26	05/26/2026	SO-MLS EVIDENCE MNGR CO	100-5600-4270	343.00
NET SOLUTIONS AND SECURI	66178	05/26/2026	SO- DATA TRANSMISSION &	100-5600-4520	100.00
HILL COUNTRY TIRE & AUTO	89387	05/26/2026	SO-UNIT#GR265883 AIR FLO	100-5600-4510	842.89
HILL COUNTRY TIRE & AUTO	89389	05/26/2026	SO-OPEN PO OCT '25 THRU S	100-5600-4510	536.24
GT DISTRIBUTORS, INC.	UNIV0098926	05/26/2026	SO- UNIFORM PANTS FOR D	100-5600-4820	78.37
BROWN, LACALLADE & LANG	47467A	05/26/2026	CCRT-JADE KLAUS	100-4260-4161	1,275.00
AMAZON CAPITAL SERVICES,	141Q-W4X6-1FJ4	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	10.39
AMAZON CAPITAL SERVICES,	17X3-WQ3R-3TYR	05/26/2026	ELECT- 6 PACKS RUBBER KEY	100-4900-3300	9.98
AMAZON CAPITAL SERVICES,	1C79-KPQR-4P3G	05/26/2026	DCLK- 6 SURGE PROTECTORS	100-4500-3300	113.94
AMAZON CAPITAL SERVICES,	1NG1-GHTR-1N76	05/26/2026	DA- SUPPLIES	100-4850-3300	808.13
AMAZON CAPITAL SERVICES,	1NXY-4FCD-1PWT	05/26/2026	TAX- STAMPS AND CLEAR PL	100-4990-3300	13.86
AMAZON CAPITAL SERVICES,	1RVV-Q9GN-4MYY	05/26/2026	NDEP- SUPPLIES	100-4090-3090	109.90
KELLY TARLA, CEA, AG&NR	5/18/26	05/26/2026	AGRI-REIMB MLS SPRING AD	100-6650-4340	27.45
COLTON RIPLEY	5/18/26	05/26/2026	AGRI-REIMB MLS SPRING AD	100-6650-4340	22.27
MICHAEL WILLIAMS	M41592/41593	05/26/2026	CCRT-MICHAEL BYRUM	100-4260-4160	225.00
DEPARTMENT OF INFORMAT	26041357N	05/26/2026	SO-SVC 4/1-4/30/26	100-4090-4200	122.88
DEPARTMENT OF INFORMAT	26041357N	05/26/2026	SO-SVC 4/1-4/30/26	100-5600-4200	2,007.50
281.COM	50216	05/26/2026	JP4-FY27 INT SVC 5/20/26-5/	100-1170-0000	440.65
281.COM	50216	05/26/2026	JP4-FY26 INT SVC 5/20/26-5/	100-5040-4560	314.75
LISA WHITEHEAD	05/26/26	05/26/2026	JP2- TJCTC CONF MEALS TRA	100-4520-4270	627.05
SUSAN HENSON PROPERTIES	1666505182026	05/26/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
LISA WHITEHEAD	5/26/26	05/26/2026	JP2- MEALS AND MILEAGE C	100-4520-4270	170.27
EDUARDO ARREDONDO	5/26/26	05/26/2026	CATT-LDG, CIVIL LAW CONF,	100-4750-4270	447.52
DEANNE FISHER	5/26/26	05/26/2026	TAX- TRAVEL ADVANCE WAC	100-4990-4270	222.47
VERIZON WIRELESS	6142983702	05/26/2026	CJDG-WRLSS SVC 4/8/26-5/7	100-4000-4200	116.81
VERIZON WIRELESS	6142983702	05/26/2026	CCLK-WRLSS SVC 4/8/26-5/7	100-4030-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	VETSVC-WRLSS SVC 4/8/26-	100-4050-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	EM-WRLSS SVC 4/8/26-5/7/	100-4060-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	ND-EXTRA-BKUP BRDBND 4/	100-4090-4200	37.99
VERIZON WIRELESS	6142983702	05/26/2026	DCLK- WRLSS SVC 4/8/26-5/	100-4500-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	CATT-WRLSS SVC 4/8/26-5/7	100-4750-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	PDEF-WRLSS SVC 4/8/26-5/	100-4800-4200	187.58
VERIZON WIRELESS	6142983702	05/26/2026	DA-WRLSS/BROADBAND SVC	100-4850-4200	189.95
VERIZON WIRELESS	6142983702	05/26/2026	TAX-WRLSS SVC 4/8/26-5/7/	100-4990-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	MAGS-WRLSS SVC 4/8/26-5	100-5010-4200	74.40
VERIZON WIRELESS	6142983702	05/26/2026	IT-WRLSS SVC 4/8/26-5/7/2	100-5040-4200	148.80
VERIZON WIRELESS	6142983702	05/26/2026	MAINT-WRLSS SVC 4/8/26-	100-5100-4200	483.60
VERIZON WIRELESS	6142983702	05/26/2026	CNST1-WRLSS/BRDBND SVC	100-5510-4200	113.18
VERIZON WIRELESS	6142983702	05/26/2026	CNST2-WRLSS/BRDBND SVC	100-5520-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	CNST3-WRLSS/BRDBND SVC	100-5530-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	CNST4-WRLSS/BRDBND SVC	100-5540-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	SO-MDM FEES 4/8/26-5/7/2	100-5600-4200	84.94
VERIZON WIRELESS	6142983702	05/26/2026	APROB-WRLSS SVC 4/8/26-5	100-5710-4210	37.20
VERIZON WIRELESS	6142983702	05/26/2026	FPA-WRLSS SVC 4/8/26-5/7	100-6660-4200	37.20
GRAINGER	9896623551	05/26/2026	MAINT-RTRN INV 981419581	100-5100-4520	-230.16
CITY OF BURNET, EMS	INV0006096	05/26/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
D & W PRINTING	36983	05/26/2026	PD- ENVELOPES	100-4800-3100	95.00
JENKINS FUNERAL HOME	5/5/26 JP3 A	05/26/2026	JP3-CALEB MILLER	100-4090-4050	650.00
JENKINS FUNERAL HOME	5/5/26 JP3	05/26/2026	JP3-ENRIQUE SORIAN	100-4090-4050	650.00
XEROX CORP	025635105	05/26/2026	AAGRI-ELQ-597991 APRIL 20	100-4090-4620	44.22
MICHAEL WILLIAMS	52529	05/26/2026	CCRT-BRANDI DECKER/KAITL	100-4260-4160	2,205.00
CAMILLE REASOR	57381 5/1/26	05/26/2026	JSVC-(PS)(JS)(PS)(HS) 3/2-4/3	100-4360-4170	2,597.50
HILL COUNTRY TIRE & AUTO	89321	05/26/2026	SO-UNIT # LR177593 BRAKES	100-5600-4510	2,402.44
MCCREARY, VESELKA, BRAGG	JP4-APRIL 2026	05/26/2026	JP4-APRIL 2026	100-2010-6270	748.57
CENTRAL TEXAS COLLEGE	TA26A0196	05/26/2026	SO- CLASSES FOR O. SEAVER	100-5600-4270	110.00
CENTRAL TEXAS COLLEGE	TA26A0197	05/26/2026	SO- TRAINING CLASSES O. SE	100-5600-4270	25.00
TRIPLE F EQUIPMENT MAINT	1342	05/26/2026	MAINT-WORK ON FORKLIFT	100-5100-4510	1,160.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6142983703	05/26/2026	ELECT-SVC 4/8-5/7/26	100-4900-4200	417.18
VERIZON WIRELESS	6142983704	05/26/2026	SO-SVC 4/8-5/7/26	100-5600-4200	2,559.52
TX ASSOC FOR COURT ADMI	26-3544	05/26/2026	DIST JUD- ANNUAL MEMBER	100-4350-4910	75.00
MARCUS WOOD ATTORNEY	49905 5/8/26	05/26/2026	JSVC-(MAISANO) 1/20-3/3/2	100-4360-4181	192.00
ANGELA J. MOORE	55035	05/26/2026	JSVC-SHAD ALAN EVANS	100-4360-4160	4,410.00
BAKER LAW GROUP, PLLC	57422	05/26/2026	JSVC-MEDIATION (RICKETSO	100-4360-4180	380.00
				Fund 100 - GENERAL Total:	**101,998.74**
Fund: 110 - CO ATT CHECK COLLECTION					
HOOVER'S BUILDING SUPPLY,	HC-26-0006	05/26/2026	CATTY-TIMOTHY WADE HEN	110-1790-0000	463.76
HOOVER'S BUILDING SUPPLY,	HC-26-0007	05/26/2026	CATTY-TIMOTHY WADE HEN	110-1790-0000	68.65
ELLIOTT ELECTRIC SUPPLY	HC-26-0008	05/26/2026	CATTY-MARCUS SAENZ	110-1790-0000	585.39
				Fund 110 - CO ATT CHECK COLLECTION Total:	**1,117.80**
Fund: 140 - ECONOMIC DEVELOPMENT					
D & W PRINTING	36978	05/26/2026	HMT- BURNET CO FAIR PRIN	140-6640-4500	1,559.00
VICTORY MEDIA MARKETING	2289	05/26/2026	HMT-MARKETING/ADVERTISI	140-6640-4580	3,500.00
PEDERNALES ELECTRIC COOP	5/12/26 JOPPA BRIDGE	05/26/2026	HMT-3001685565 SVC 4/9-5	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	5/12/26 SLVR CRK	05/26/2026	HMT-3001646432 SVC 4/9-5	140-6640-3300	59.45
AMAZON CAPITAL SERVICES,	191G-TXTL-1QFW	05/26/2026	HMT- PHONE CASE AND SCR	140-6640-3300	18.95
G.O.A.T. ENVIRONMENTAL, L	001	05/26/2026	HMT- ASBESTOS REMOVAL A	140-6640-4605	850.00
VERIZON WIRELESS	6142983702	05/26/2026	HMT-MBL BRDBND 4/8/26-5	140-6640-4200	75.19
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**6,100.09**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6142983702	05/26/2026	WCTS-MBL BDBND 4/8/26-5	160-4070-4200	57.20
CHARTER COMMUNICATION	184699301050726	05/26/2026	WCTS-ETHERNET 5/9-6/8/26	160-4070-4374	442.79
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**499.99**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	33040066	05/26/2026	IHC-CLAIMS 4/16-4/30/26	170-6370-4010	0.89
BAYLOR SCOTT & WHITE CLI	5/14/26	05/26/2026	IHC-PHYSCIAN SERVICES NO	170-6350-7000	414.28
MEDIMPACT HEALTHCARE SY	5/14/26	05/26/2026	IHC-PRESCRIPTIONS 4/17/26	170-6350-7010	34.95
SCOTT & WHITE MEMORIAL	5/14/26	05/26/2026	IHC-HOSPITAL INPATIENT 4/9	170-6350-7020	25,694.71
SCOTT & WHITE MEMORIAL	5/14/26	05/26/2026	IHC-HOSPITAL OUTPATIENT 4	170-6350-7030	1,232.88
VERIZON WIRELESS	6142983702	05/26/2026	IHC-WRLSS SVC 4/8/26-5/7	170-6370-4200	37.20
INDIGENT HEALTHCARE SOL	81940	05/26/2026	IHC-PWR SEARCH SVC FEB-A	170-6370-4610	15.00
				Fund 170 - INDIGENT HEALTH CARE Total:	**27,429.91**
Fund: 180 - RESTRICTED					
TRIUMVIRATE ENVIRONMEN	70090939	05/26/2026	HHW- COLLECT HAZARDOUS	180-4092-4810	45,960.10
TRIUMVIRATE ENVIRONMEN	70114167	05/26/2026	BOPATE- PAINT COLLECTION	180-4092-4810	22,632.75
CENTURYLINK	784495290	05/26/2026	VETRIDES - TOLL FREE CHGS	180-4082-4210	1.23
VERIZON WIRELESS	6142983702	05/26/2026	VETRIDE-WRLSS SVC 4/8/26	180-4082-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	DA-REST WRLSS SVC 4/8/26	180-4852-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	DA-REST WRLSS SVC 4/8/26	180-4852-4200	37.20
SOPHIE MCCOY	INV0006095	05/26/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
				Fund 180 - RESTRICTED Total:	**70,805.68**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6142983702	05/26/2026	SOU-WRLSS SVC 4/8/26-5/7	190-5162-4200	301.46
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.46**
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	1CFL-HV6Y-WR7T	05/26/2026	BERTRAM LIB- SUPPLIES	200-6500-3300	385.27
DEMCO	7807862	05/26/2026	LIB-(BL) SUPPLIES BOOKMAR	200-6500-3300	167.55
IPRINT TECHNOLOGIES	1305613	05/26/2026	MF LIB- HP 37A BLACK TONE	200-6500-3300	219.00
MINUTEMAN RENTALS	184464	05/26/2026	LIB(BL)- SCISSOR LIFT RENEW	200-6500-3300	645.03
SHI-GOVERNMENT SOLUTIO	GB00590271	05/26/2026	LIB-(SL) TWO (2) COMPUTER	200-6500-5750	3,096.49
SHI-GOVERNMENT SOLUTIO	GB00589590	05/26/2026	LIB-(SL) TWO (2) COMPUTER	200-6500-5750	46.76
				Fund 200 - LIBRARY SYSTEM Total:	**4,560.10**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
GAYLORD ARCHIVAL	2954640	05/26/2026	HBL- MAP VIEWING FOLDER	201-6500-3300	1,796.51
INGRAM LIBRARY SERVICES	96449502	05/26/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	21.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	96449503	05/26/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	25.24
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		1,842.87
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2247453	05/26/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	263.04
INGRAM LIBRARY SERVICES	96497327	05/26/2026	HBL- BOOKS	202-6500-1900	240.57
INGRAM LIBRARY SERVICES	96497328	05/26/2026	HBL- BOOKS	202-6500-1900	410.71
INGRAM LIBRARY SERVICES	96497326	05/26/2026	HBL- BOOKS	202-6500-1900	180.69
INGRAM LIBRARY SERVICES	96548411	05/26/2026	HBL- BOOKS	202-6500-1900	75.53
INGRAM LIBRARY SERVICES	96548412	05/26/2026	HBL- BOOKS	202-6500-1900	211.04
INGRAM LIBRARY SERVICES	96548413	05/26/2026	HBL- BOOKS	202-6500-1900	133.23
			Fund 202 - FRIENDS OF THE LIBRARY Total:		1,514.81
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA	110038458A	05/26/2026	CCLK-30273295A1 SVC 5/1-5	230-4092-4770	216.56
VERIZON WIRELESS	6142983702	05/26/2026	JP1-WRLSS/BRDBND SVC4/8	230-4510-4770	74.40
VERIZON WIRELESS	6142983702	05/26/2026	JP2-WRLSS/BRDBND SVC 4/	230-4520-4770	75.19
VERIZON WIRELESS	6142983702	05/26/2026	JP3-WRLSS/BRDBND SVC 4/	230-4530-4770	37.20
VERIZON WIRELESS	6142983702	05/26/2026	JP4-WRLSS/BRDBND SVC 4/	230-4540-4770	37.20
			Fund 230 - TECHNOLOGY FUNDS Total:		440.55
Fund: 270 - COUNTY JAIL					
LOWE'S	990391	05/26/2026	JAIL- DECKING FOR DISHWAS	270-5120-3450	113.49
VIAPATH TECHNOLOGIES	FINV000054714	05/26/2026	JAIL-INMATE DEBIT PRCHS A	270-2010-1010	20,373.38
CHARM-TEX	0443755-IN	05/26/2026	JAIL- INMATE PANTIES AND B	270-5120-4020	1,482.20
AMAZON CAPITAL SERVICES,	14WX-YKRK-V6JY	05/26/2026	JAIL- CAMERA BATTERY	270-5120-3300	18.99
AMAZON CAPITAL SERVICES,	17JP-V1H3-XF69	05/26/2026	JAIL- SOAP FOR SMALL WAS	270-5120-3400	199.40
AMAZON CAPITAL SERVICES,	1VJM-N66L-4YVN	05/26/2026	JAIL-100 BOXES TOILET PAPE	270-5120-3400	4,645.08
FARRELL CALHOUN INC.	802119158	05/26/2026	JAIL- PAINT	270-5120-3450	1,171.48
TURN KEY HEALTH CLINICS, L	BUR-223	05/26/2026	JAIL-MEDICAL ADMIN SVCS	270-5120-4120	112,564.44
VERIZON WIRELESS	6142983702	05/26/2026	JAIL-WRLSS SVC 4/8/26-5/7	270-5120-4200	74.40
ODP BUSINESS SOLUTIONS, L	468739661001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	163.14
ODP BUSINESS SOLUTIONS, L	468739662001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	57.29
LINDE GAS & EQUIPMENT IN	56548690	05/26/2026	JAIL-BOTTLE OF ARGON AND	270-5120-3450	261.11
ODP BUSINESS SOLUTIONS, L	468739219001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	685.26
ODP BUSINESS SOLUTIONS, L	468739660001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	931.50
				Fund 270 - COUNTY JAIL Total:	142,741.16
Fund: 291 - GRANT-HOT ATTF					
GALLS LLC	034693459	05/26/2026	HATTF - 3 POLOS AND 2 PAN	291-5784-4820	155.17
WINGMAN OIL CHANGE	275769	05/26/2026	HOTTATF- OIL CHANGE UNIT	291-5784-4510	102.00
DANA SAFETY SUPPLY	1013571	05/26/2026	HOTATTF- COMPUTER MOU	291-5784-5750	1,086.23
VERIZON WIRELESS	6142983702	05/26/2026	HATTF-WRLSS SVC 4/8/26-5/	291-5784-4200	376.74
				Fund 291 - GRANT-HOT ATTF Total:	1,720.14
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	5/11/26	05/26/2026	RB-CONTRACT LABOR 5/2-5/	300-6100-1070	618.75
				Fund 300 - R & B, GENERAL Total:	618.75
Fund: 310 - R & B, PCT #1					
HILL COUNTRY TIRE & AUTO	20492	05/26/2026	RB1-2 TIRES	310-6110-4510	70.00
YOUNGBLOOD AUTOMOTIVE	50022076	05/26/2026	RB1- INSPECTION ON BUCKE	310-6110-4510	40.00
BRAUNTEX MATERIALS, INC	186369	05/26/2026	RB1-BLACK ROAD BASE	310-6110-3300	4,294.32
WAY LATE ICE LLC	12398	05/26/2026	RB1- 107 BAGS OF ICE @3.50	310-6110-3300	374.50
VERIZON WIRELESS	6142983702	05/26/2026	RB1-WRLSS SVC/BRDBND 4	310-6110-4200	112.39
HOFFPAUIR OUTDOOR SUPE	62501	05/26/2026	RB1- OIL FILTER FOR ZERO M	310-6110-4510	19.59
				Fund 310 - R & B, PCT #1 Total:	4,910.80
Fund: 320 - R & B, PCT #2					
YOUNGBLOOD AUTOMOTIVE	50022038	05/26/2026	RB2-INSPECTION ON TRAILE	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50022044	05/26/2026	RB2-TRAILER INSPECTION	320-6120-4510	40.00
A-LINE AUTO PARTS-BERTRA	12000577	05/26/2026	RB2-HYD 5 GAL,AIR ELEMEN	320-6120-4510	248.00
YOUNGBLOOD AUTOMOTIVE	50022049	05/26/2026	RB2- INSPECTION FOR DUMP	320-6120-4510	40.00
BIG CHIEF DISTRIBUTING CO	18704	05/26/2026	RB2- 714 GAL DIESEL AND 34	320-6120-3310	4,343.64
BRAUNTEX MATERIALS, INC	186369A	05/26/2026	RB2-100 TONS OF COALMIX	320-6120-3300	7,809.12

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VERIZON WIRELESS	6142983702	05/26/2026	RB2-WRLSS SVC 4/8/26-5/7/	320-6120-4200	168.80
WAY LATE ICE LLC	12358	05/26/2026	RB2- 60 BAGS OF ICE	320-6120-3300	210.00
EWALD KUBOTA INC	IE06282	05/26/2026	RB2- BOLTS AND SUPPLIES	320-6120-4510	284.88
				Fund 320 - R & B, PCT #2 Total:	**13,184.44**
Fund: 330 - R & B, PCT #3					
ALLIED SALES	33462087	05/26/2026	RB3-TRUE FUEL 50:1	330-6130-3300	805.55
TEXAS BUILDING & ROOFING	MF105323	05/26/2026	RB3-SQUARE TUBING AND E	330-6130-3300	540.78
WAY LATE ICE LLC	12400	05/26/2026	RB3- 67 BAGS OF ICE	330-6130-3300	234.50
VERIZON WIRELESS	6142983702	05/26/2026	RB3-WRLSS SVC 4/8/26-5/7	330-6130-4200	75.19
ECONO SIGNS LLC	10-1002727	05/26/2026	RB3-VARIOUS SIGNS	330-6130-3300	384.96
				Fund 330 - R & B, PCT #3 Total:	**2,040.98**
Fund: 340 - R & B, PCT #4					
LOWE'S	982611-QQLNJW	05/26/2026	RB4- PALLET OF WATER	340-6140-3300	319.40
AMAZON CAPITAL SERVICES,	13WN-PXNF-NPQ9	05/26/2026	RB4-	340-6140-4510	83.20
WAY LATE ICE LLC	12443	05/26/2026	RB4-ICE	340-6140-3300	336.00
BENNETT PAVING, INC.	5800	05/26/2026	RB4- PAVING CTY RD 407	340-6140-3300	247,021.85
VERIZON WIRELESS	6142983702	05/26/2026	RB4-WRLSS SVC 4/8/26-5/7	340-6140-4200	37.20
TRIPLE F EQUIPMENT MAINT	1343	05/26/2026	RB4-REPAIR ON BOOM UNIT	340-6140-4510	900.00
TRIPLE F EQUIPMENT MAINT	1344	05/26/2026	RB4-REPAIR ON 402	340-6140-4510	600.00
				Fund 340 - R & B, PCT #4 Total:	**249,297.65**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5401272	05/26/2026	COMMISSARY ORDER 4/16/2	505-2070-1000	310.72
KEEFE COMMISSARY NETWO	5402632	05/26/2026	COMMISSARY ORDER 4/17/2	505-2070-1000	655.60
KEEFE COMMISSARY NETWO	5405429	05/26/2026	COMMISSARY ORDER 4/20/2	505-2070-1000	1,100.24
KEEFE COMMISSARY NETWO	5407051	05/26/2026	COMMISSARY ORDER 4/21/2	505-2070-1000	2,660.50
KEEFE COMMISSARY NETWO	5407105	05/26/2026	COMMISSARY ORDER 4/21/2	505-2070-1000	36.46
KEEFE COMMISSARY NETWO	5409696	05/26/2026	COMMISSARY ORDER 4/22/2	505-2070-1000	999.32
KEEFE COMMISSARY NETWO	5412568	05/26/2026	COMMISSARY ORDER 4/23/2	505-2070-1000	400.13
KEEFE COMMISSARY NETWO	5413494	05/26/2026	COMMISSARY ORDER 4/24/2	505-2070-1000	484.60
KEEFE COMMISSARY NETWO	5416220	05/26/2026	COMMISSARY ORDER 4/27/2	505-2070-1000	1,402.42
KEEFE COMMISSARY NETWO	5417477	05/26/2026	COMMISSARY ORDER 4/28/2	505-2070-1000	2,729.55
KEEFE COMMISSARY NETWO	5417484	05/26/2026	COMMISSARY ORDER 4/28/2	505-2070-1000	26.25
KEEFE COMMISSARY NETWO	5419013	05/26/2026	COMMISSARY ORDER 4/29/2	505-2070-1000	760.99
KEEFE COMMISSARY NETWO	5421660	05/26/2026	COMMISSARY ORDER 4/30/2	505-2070-1000	367.20
KEEFE COMMISSARY NETWO	5422635	05/26/2026	COMMISSARY ORDER 5/1/26	505-2070-1000	496.99
KEEFE COMMISSARY NETWO	5436325	05/26/2026	COMMISSARY ORDER 5/11/2	505-2070-1000	1,683.21
KEEFE COMMISSARY NETWO	5437595	05/26/2026	COMMISSARY ORDER 5/12/2	505-2070-1000	2,829.68
KEEFE COMMISSARY NETWO	5437597	05/26/2026	COMMISSARY ORDER 5/12/2	505-2070-1000	28.33
KEEFE COMMISSARY NETWO	5437643	05/26/2026	COMMISSARY ORDER 5/12/2	505-2070-1000	142.10
KEEFE COMMISSARY NETWO	5407058-4089650	05/26/2026	JAIL-RTN VARIOUS ITEMS 4/2	505-2070-1000	-78.22
KEEFE COMMISSARY NETWO	5417517-4097260	05/26/2026	JAIL-RTN ICE CREAM 4/28/26	505-2070-1000	-7.58
KEEFE COMMISSARY NETWO	5417543-4097268	05/26/2026	JAIL-RTN ICE CREAM 4/28/26	505-2070-1000	-3.78
KEEFE COMMISSARY NETWO	5417668-4097783	05/26/2026	JAIL-RTN VARIOUS ITEMS 4/2	505-2070-1000	-39.15
KEEFE COMMISSARY NETWO	5427699-4105665	05/26/2026	JAIL-RTN VARIOUS ITEMS 5/5	505-2070-1000	-70.94
KEEFE COMMISSARY NETWO	5437637-4113554	05/26/2026	JAIL-RTN VARIOUS ITEMS 5/1	505-2070-1000	-34.67
KEEFE COMMISSARY NETWO	5426470	05/26/2026	COMMISSARY ORDER 5/4/26	505-2070-1000	1,503.05
KEEFE COMMISSARY NETWO	5427638	05/26/2026	COMMISSARY ORDER 5/5/26	505-2070-1000	5.86
KEEFE COMMISSARY NETWO	5427681	05/26/2026	COMMISSARY ORDER 5/5/26	505-2070-1000	3,030.76
KEEFE COMMISSARY NETWO	5429249	05/26/2026	COMMISSARY ORDER 5/6/26	505-2070-1000	642.57
KEEFE COMMISSARY NETWO	5430359	05/26/2026	COMMISSARY ORDER 5/7/26	505-2070-1000	448.48
KEEFE COMMISSARY NETWO	5432573	05/26/2026	COMMISSARY ORDER 5/8/26	505-2070-1000	420.46
				Fund 505 - JAIL COMMISSARY Total:	**22,931.13**
Fund: 720 - TAX NOTES 2020					
ARCHITEXAS - ARCHITECTUR	2609.01	05/26/2026	NDEP- CONTRACT TO PREPA	720-4090-5300	5,019.80
				Fund 720 - TAX NOTES 2020 Total:	**5,019.80**
Fund: 850 - HRA					
ALEXANDRIA BROOKS	FY21	05/26/2026	HRA REIMB FY21	850-6950-4165	500.00
ALEXANDRIA BROOKS	FY24	05/26/2026	HRA REIMB FY24	850-6950-4165	500.00

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ALEXANDRIA BROOKS	FY25	05/26/2026	HRA REIMB FY25	850-6950-4165	500.00
				Fund 850 - HRA Total:	1,500.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
DPS-RESTITUTION ACCOUNT	M41148 APR 26	05/26/2026	CCLK-DILLION NEIL HAYMAN	880-2080-2040	4.76
TEXAS PARKS AND WILDLIFE	126-0064 APR 26	05/26/2026	JP1-A8622724 ROBERT EDWI	880-2010-2300	54.61
DPS-RESTITUTION ACCOUNT	M40880 APR 26	05/26/2026	CCLK-MICHAEL JOHN ASFELD	880-2080-2040	2.01
TEXAS PARKS AND WILDLIFE	126-0150	05/26/2026	JP1-A8621993 DALLIN MONT	880-2010-2300	170.00
CMR CLAIMS DEPT	M37559 APR 26	05/26/2026	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.00
DPS-RESTITUTION ACCOUNT	M40636 APR 26	05/26/2026	CCLK-SAMUAL MARSHALL LO	880-2080-2040	42.00
DPS-RESTITUTION ACCOUNT	M40435 APR 26	05/26/2026	CCLK-TRISTEN JAMES COOK	880-2080-2040	5.66
AMY OFFUTT	M41191 APR 26	05/26/2026	CCLK-ALICE MARIE LERMA	880-2080-2050	23.00
DPS-RESTITUTION ACCOUNT	M41222 APR 26	05/26/2026	CCLK-JACOB DANIEL GARCIA	880-2080-2040	5.76
DPS-RESTITUTION ACCOUNT	M40650 APR 26	05/26/2026	CCLK-VICTOR LAMONT WILLI	880-2080-2040	48.24
DPS-RESTITUTION ACCOUNT	M41153 APR 26	05/26/2026	CCLK-CHAD ALAN WILLIAMS	880-2080-2040	14.74
DPS-RESTITUTION ACCOUNT	M41547 APR 26	05/26/2026	CCLK-CONRAD LANE LOWRA	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	125-0410 APR 26	05/26/2026	JP1-A8622676 TRAVIS THUR	880-2010-2300	110.08
TEXAS PARKS AND WILDLIFE	125-0497	05/26/2026	JP1-A8621940 GUILLERMO T	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT	M38425 APR 26	05/26/2026	CCLK-MIGUEL BERNARDO CH	880-2080-2040	35.52
DPS-RESTITUTION ACCOUNT	M41202 APR 26	05/26/2026	CCLK-RONALD ALFREDO PRO	880-2080-2040	33.12
TEXAS PARKS AND WILDLIFE	126-0186	05/26/2026	JP1-A8622741 SHERMAN GL	880-2010-2300	170.00
GRANITE SHOALS POLICE DE	M40056 APR 26	05/26/2026	CCLK-DAVID ALEX MONTOYA	880-2080-2050	48.00
TEXAS PARKS AND WILDLIFE	126-0173	05/26/2026	JP1-A8622101 FRANK D PIAZ	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT	M40270 APR 26	05/26/2026	CCLK-JOAQUIN VICENTE RA	880-2080-2040	3.84
TEXAS DEPT OF STATE HEALT	2028214	05/26/2026	CCLK-REMOTE BIRTH ACCESS	880-2070-9530	188.49
KENNETH BRYCE GOAD	37497 APR 26	05/26/2026	DCLK-HUGH IZELL	880-2080-2070	60.00
CRIME VICTIMS COMPENSAT	38985 APR 26	05/26/2026	DCLK-LINDA COWEN #VC104	880-2080-2070	20.00
MILLER'S FOOD MARKET	41715 APR 26	05/26/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	66.81
CRIME VICTIMS COMPENSAT	43048 APR 26	05/26/2026	DCLK-MATTHEW W REED #V	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT	43920 APR 26	05/26/2026	DCLK-JUSTON A CURBOW #V	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT	44048 APR 26	05/26/2026	DCLK-RHONDA CARRELL #VC	880-2080-2070	13.00
ROBERT RODRIGUEZ	46130 APR 26	05/26/2026	DCLK-CANDICE BUCKLEY	880-2080-2070	73.01
ROBBY ED STOCKWELL	46408 APR 26	05/26/2026	DCLK-MICHELLE WEEMS	880-2080-2070	760.00
COMAL COUNTY SHERIFF DE	48565 APR 26	05/26/2026	DCLK-STELLA ROGERS ET AL	880-2080-2080	75.00
DPS-RESTITUTION ACCOUNT	51140 APR 26	05/26/2026	DCLK-ANTHONY CARUSO	880-2080-2060	9.50
CRIME VICTIMS COMPENSAT	51165 APR 26	05/26/2026	DCLK-YSIDRO METHOLA #CV	880-2080-2070	23.50
DPS-RESTITUTION ACCOUNT	53465 APR 26	05/26/2026	DCLK-ATHUR PAUL COOPER	880-2080-2060	30.00
DPS-RESTITUTION ACCOUNT	53908 APR 26	05/26/2026	DCLK-ANDREW FRANKLIN GL	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT	54611 APR 26	05/26/2026	DCLK-CODY RAY CASKEY	880-2080-2060	5.00
DPS-RESTITUTION ACCOUNT	54618 APR 26	05/26/2026	DCLK-MATTHEW LEWALLEN	880-2080-2060	9.26
DPS-RESTITUTION ACCOUNT	54726 APR 26	05/26/2026	DCLK-ROCCO BONOMO	880-2080-2060	41.37
DPS-RESTITUTION ACCOUNT	55399 APR 26	05/26/2026	DCLK-MICHAEL PAUL HOLDE	880-2080-2060	180.00
DPS-RESTITUTION ACCOUNT	57732 APR 26	05/26/2026	DCLK-GILBERT ROMERO JR	880-2080-2060	8.00
WILLIAMSON CO CNST PCT#	59104 APR 26	05/26/2026	DCLK-SURUCHI SHARMA	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59104 APR 26	05/26/2026	DCLK-SURUCHI SHARMA	880-2080-2080	80.00
BEXAR COUNTY CNST PCT.2	59519 APR 26	05/26/2026	DCLK-JUVENAL VAZQUEZ ET	880-2080-2080	92.00
MARBLE FALLS ISD	8539 APR 26	05/26/2026	DCLK-BRIAN ALEXANDER WH	880-2080-2070	143.00
ENTERPRISE RENT A CAR	9385 APR 26	05/26/2026	DCLK-PATRICK W WOMBLE #	880-2080-2070	66.00
CRIME VICTIMS COMPENSAT	9794 APR 26	05/26/2026	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	2.00
THIRD COURT OF APPEALS	APRIL 26 DCLK	05/26/2026	APDC-DISTRICT CLERK	880-2080-2020	463.52
THIRD COURT OF APPEALS	APRIL 26	05/26/2026	APCC-COUNTY CLERK	880-2080-2030	190.00
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		4,084.80
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	5/14/26	05/26/2026	#226288 JUNE 2026	990-1170-0000	3,356.49
GEN DIGITAL, INC.	10010690892	05/26/2026	MAY 2026	990-2070-2985	61.45
TEXAS LIFE INSURANCE COM	SM0EL520260514001	05/26/2026	SM0EL5 MAY 2026	990-2070-2360	232.46
METLIFE	5/18/26	05/26/2026	VISION #5921912 JUNE 2026	990-1170-0000	373.05
				Fund 990 - PAYROLL Total:	4,023.45
				Grand Total:	668,685.10

Fund Summary

Fund	Expense Amount
100 - GENERAL	101,998.74
110 - CO ATT CHECK COLLECTION	1,117.80
140 - ECONOMIC DEVELOPMENT	6,100.09
160 - WESTERN CTY TOWER SYSTEM	499.99
170 - INDIGENT HEALTH CARE	27,429.91
180 - RESTRICTED	70,805.68
190 - BCSO CHP 59 & EQUITABLE SHARING	301.46
200 - LIBRARY SYSTEM	4,560.10
201 - HERMAN - BROWN LIBRARY (Donation Acct)	1,842.87
202 - FRIENDS OF THE LIBRARY	1,514.81
230 - TECHNOLOGY FUNDS	440.55
270 - COUNTY JAIL	142,741.16
291 - GRANT-HOT ATTF	1,720.14
300 - R & B, GENERAL	618.75
310 - R & B, PCT #1	4,910.80
320 - R & B, PCT #2	13,184.44
330 - R & B, PCT #3	2,040.98
340 - R & B, PCT #4	249,297.65
505 - JAIL COMMISSARY	22,931.13
720 - TAX NOTES 2020	5,019.80
850 - HRA	1,500.00
880 - FIDUCIARY (TRUST & AGENCY)	4,084.80
990 - PAYROLL	4,023.45
Grand Total:	668,685.10

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-1170-0000	PREPAID EXPENDITURES	5,281.06
100-2010-6270	DUE TO COLLECTION FEE	2,525.76
100-4000-4200	TELEPHONE/CELL/MOBI	116.81
100-4030-3300	OPERATING SUPPLIES	14.88
100-4030-4200	TELEPHONE/CELL/MOBI	37.20
100-4050-4200	TELEPHONE/CELL/MOBI	37.20
100-4060-4200	TELEPHONE/CELL/MOBI	75.19
100-4060-4370	UTILITIES-TOWER LEASE	616.29
100-4090-3090	CENTRAL SUPPLIES	120.29
100-4090-4050	AUTOPSIES	4,500.00
100-4090-4200	TELEPHONE EQUIP/SERV	161.10
100-4090-4370	UTILITIES	430.38
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	44.22
100-4260-4160	COURT APPT ATT-CRIMI	2,430.00
100-4260-4161	COURT APPT ATT- CIVIL	1,275.00
100-4350-3100	OFFICE SUPPLIES	36.99
100-4350-4910	ASSOCIATION DUES	75.00
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,350.00
100-4360-4160	COURT APPT ATT-CRIMI	5,685.00
100-4360-4170	COURT APPT ATT-JUVENI	2,597.50
100-4360-4180	COURT APPT ATT-CPS (M	380.00
100-4360-4181	COURT APPT ATT-CPS (C	192.00
100-4500-3300	OPERATING SUPPLIES	239.28
100-4500-4200	TELEPHONE/CELL/MOBI	37.20
100-4520-4270	CONFERENCE/DUES/TRA	797.32
100-4750-4200	TELEPHONE/CELL/MOBI	37.20
100-4750-4270	CONFERENCE/DUES/TRA	447.52
100-4800-3100	OFFICE SUPPLIES	95.00
100-4800-4200	TELEPHONE/CELL/MOBI	187.58
100-4800-4270	TRAVEL/TRAINING/DUES	104.00

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4610	COPIER LEASE	69.97
100-4850-3300	OPERATING SUPPLIES	955.13
100-4850-4200	TELEPHONE/CELL/MOBI	189.95
100-4900-3300	OPERATING SUPPLIES	485.98
100-4900-4200	TELEPHONE/CELL/MOBI	417.18
100-4950-3300	OPERATING SUPPLIES	379.99
100-4990-3300	OPERATING SUPPLIES	13.86
100-4990-4200	TELEPHONE/CELL/MOBI	37.20
100-4990-4270	CONFERENCE/DUES/TRA	222.47
100-5010-4200	TELEPHONE/CELL/MOBI	74.40
100-5040-4200	TELEPHONE/CELL/MOBI	148.80
100-5040-4541	SUPPORT FEES (TYLER)	249.24
100-5040-4560	TELE/INTERNET SVC PVD	314.75
100-5100-3300	OPERATING SUPPLIES	2,470.04
100-5100-4000	CONTRACTS & AGREEM	3,457.45
100-5100-4200	TELEPHONE/CELL/MOBI	483.60
100-5100-4510	VEHICLE REPAIR & MAIN	1,287.59
100-5100-4520	REPAIR & MAINTENANC	2,583.43
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4200	TELEPHONE/CELL/MOBI	113.18
100-5510-4270	CONFERENCE/DUES/TRA	395.00
100-5520-4010	PROFESSIONAL SERVICE	175.45
100-5520-4200	TELEPHONE/CELL/MOBI	75.19
100-5530-4200	TELEPHONE/CELL/MOBI	75.19
100-5540-4200	TELEPHONE/CELL/MOBI	75.19
100-5540-5710	ROAD EQUIP (CAPITALIZ	1,734.73
100-5600-3300	OPERATING SUPPLIES	124.49
100-5600-4200	TELEPHONE/CELL/MOBI	4,651.96
100-5600-4270	CONFERENCE/DUES/TRA	478.00
100-5600-4510	VEHICLE REPAIR & MAIN	6,308.44
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	247.96
100-5710-4000	CONTRACT SERVICES-BO	1,345.07
100-5710-4210	CELLULAR CHARGES	37.20
100-6650-4340	OUT OF COUNTY TRVL	49.72
100-6650-4510	VEHICLE REPAIR & MAIN	105.00
100-6660-4200	TELEPHONE/CELL/MOBI	37.20
110-1790-0000	FINE AND FEE ACCOUNT	1,117.80
140-6640-3300	OPERATING SUPPLIES	78.40
140-6640-4200	TELEPHONE/CELL/MOBI	75.19
140-6640-4500	SPECIAL EVENTS	1,559.00
140-6640-4580	MARKETING & PROMOT	3,500.00
140-6640-4605	HISTORICAL	887.50
160-4070-4200	TELEPHONE/CELL/MOBI	57.20
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG	414.28
170-6350-7010	PRESCRIPTION DRUGS	34.95
170-6350-7020	HOSPITAL INPATIENT	25,694.71
170-6350-7030	HOSPITAL OUTPATIENT	1,232.88
170-6370-4010	PROFESSIONAL SERVICE	0.89
170-6370-4200	TELEPHONE/CELL/MOBI	37.20
170-6370-4610	SOFTWARE LEASE	15.00
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI	37.20
180-4082-4210	TOLL FREE NUMBER	1.23
180-4092-4810	HHW COLLECTIONS/BOP	68,592.85
180-4852-4200	TELEPHONE/CELL/MOBI	74.40
190-5162-4200	TELE/CELL/MOBILE	301.46

Account Summary

Account Number	Account Name	Expense Amount
200-6500-3300	OPERATING SUPPLIES	1,416.85
200-6500-5750	MACH/EQUIP (INVENTO	3,143.25
201-6500-3300	OPERATING SUPPLIES	1,796.51
201-6500-3950	RSV CITY OF BURNET	46.36
202-6500-1900	RSV FRIENDS	1,514.81
230-4092-4770	COUNTY & DISTRICT CO	216.56
230-4510-4770	JP1 TECHNOLOGY	74.40
230-4520-4770	JP2 TECHNOLOGY	75.19
230-4530-4770	JP3 TECHNOLOGY	37.20
230-4540-4770	JP4 TECHNOLOGY	37.20
270-2010-1010	INMATE TRUST PAYABLE	20,373.38
270-5120-3300	OPERATING SUPPLIES	1,856.18
270-5120-3400	JANITORIAL SUPPLIES	4,844.48
270-5120-3450	MAINTENANCE SUPPLIE	1,546.08
270-5120-4020	INMATE SUPPLIES COST	1,482.20
270-5120-4120	JAIL MEDICAL COSTS	112,564.44
270-5120-4200	TELEPHONE/CELL/MOBI	74.40
291-5784-4200	CELL PHONES/TRACKING	376.74
291-5784-4510	VEHICLE FUEL & MAINT	102.00
291-5784-4820	UNIFORMS	155.17
291-5784-5750	MACH/EQUIP (INVENTO	1,086.23
300-6100-1070	P/T WAGES	618.75
310-6110-3300	OPERATING SUPPLIES	4,668.82
310-6110-4200	TELEPHONE/CELL/MOBI	112.39
310-6110-4510	VEHICLE/EQUIP REPAIR	129.59
320-6120-3300	OPERATING SUPPLIES	8,019.12
320-6120-3310	GASOLINE/DIESEL/OIL/E	4,343.64
320-6120-4200	TELEPHONE/CELL/MOBI	168.80
320-6120-4510	VEHICLE/EQUIP REPAIR	652.88
330-6130-3300	OPERATING SUPPLIES	1,965.79
330-6130-4200	TELEPHONE/CELL/MOBI	75.19
340-6140-3300	OPERATING SUPPLIES	247,677.25
340-6140-4200	TELEPHONE/CELL/MOBI	37.20
340-6140-4510	VEHICLE/EQUIP REPAIR	1,583.20
505-2070-1000	DUE TO COMMISSARY V	22,931.13
720-4090-5300	BUILDINGS	5,019.80
850-6950-4165	HEALTH CLAIMS	1,500.00
880-2010-2300	DUE TO PARKS & WILDLI	844.69
880-2070-9530	BIRTH CERT ACCESS FEE	188.49
880-2080-2020	APPELLATE FEE- DISTRIC	463.52
880-2080-2030	APPELLATE FEE- COUNTY	190.00
880-2080-2040	CCLK-DPS RESTITUTION	255.65
880-2080-2050	CCLK-VICTIM RESTITUTI	265.00
880-2080-2060	DCLK-DPS RESTITUTION	293.13
880-2080-2070	DCLK-VICTIM RESTITTUT	1,257.32
880-2080-2080	DCLK-OUT OF CTY SO FE	327.00
990-1170-0000	PREPAID EXPENDITURES	3,729.54
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	668,685.10

Project Account Summary

Project Account Key		Expense Amount
None		668,685.10
	Grand Total:	668,685.10

Regular Session 23.

Meeting Date: 05/26/2026

Subject

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

(a) Upgrade the County Court at Law West Law Library Subscription to Westlaw Proflex, in an amount not to exceed $180;

(b) Enter a contract Defense Logistics Agency for Law Enforcement Support (LESO) for Constable Precinct 2;

(c) Enter an Interlocal Agreement and approval of Order between Burnet County and Marble Falls Independent School District (MFISD) to widen the entry driveway at the Ridge Harbor subdivision Gate 2 to accommodate bus traffic; and

(d) Enter an Interlocal Agreement and approval of Order between Burnet County and Burnet Consolidated Independent School District (BCISD) Summer Nutrition Program to use the Briggs Community Center parking lot for summer meal distribution to students.

(Wilson/ Dockery/ Beierle)

Attachments

26 WEST LAW UPGRADE LAW LIBRARY
LESO Application for 2026 Participation
MF ISD Attachment
Interlocal Agreement with MFISD
Interlocal Agreement ORDER with MFISD 2026
MOU_BurnetCounty_BCISD_SummerNutrition

BURNET COUNTY AGENDA ITEM REQUEST FORM

MEETING DATE: may 12, 2026
GENERAL DESCRIPTION OF ITEM: UPGRADE WEST LAW TO WEST LAW EDGE

THIS ITEM REPRESENTS A:

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

PRIMARY CONTACT/STAFF MEMBER: JUDGE HENSON

BUDGETARY IMPACT OF AGENDA ITEM:

Total Estimated Cost:		
Source Funds:		
Is item already included in fiscal year budget?	Yes	No
Does item represent a new expenditure?	Yes	No
Does item represent a pass-through purchase?	Yes	No
If so, pass-through entity		
Procurement Needed:	Yes	No

ACTIONS REQUESTED: APPROVE UPGRADE FROM WEST LAW TO WEST LAW EDGE

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

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

~~Elected Official~~/Department Head

DATE and TIME: May 6, 2026 4:31 P.m

Approved:

By
County Judge

OR

By
Commissioner Pct.

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

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

Gmail PO Request <porequest@burnetcountytexas.org>

CCAL Westlaw Upgrade
1 message

Raegan Allen <rmallen@burnetcountytexas.org> Mon, May 4, 2026 at 11:13 AM
To: PO Request <porequest@burnetcountytexas.org>

Good Morning,

We are wanting to upgrade our Westlaw subscription to Westlaw Edge. Attached is the order form that Thomson Reuters will need signed and returned in order to proceed with the upgrade.

Please let me know where to go from here on this. Is a PO assigned and then do y'all send it to commissioners court for approval?

Thank you,

Raegan Allen

Assistant Court Coordinator

Certified Court Manager

Burnet County Court at Law
Honorable Cody Henson, Presiding

220 S. Pierce Street

Burnet, Texas 78611

512.715.5245

https://www.burnetcountytexas.org/page/cal.home

BurnetCo.WLEdge__West Order Form_2026-05-01.pdf
354K

Thomson Reuters™	**Order Form** **Order ID: Q-11601030** Contact your representative randy.lysdale@thomsonreuters.com with any questions. Thank you.

Sold To Account Address	Shipping Address	Billing Address
Account #: 1003148335 BURNET COUNTY COURT LAW LIBRARY HON HENSEN 220 S PIERCE ST BURNET TX 78611-2200 US "Customer"	Account #: 1003148335 BURNET COUNTY COURT LAW LIBRARY HON HENSEN 220 S PIERCE ST BURNET TX 78611-2200 US	Account #: 1003148335 BURNET COUNTY COURT LAW LIBRARY HON HENSEN 220 S PIERCE ST BURNET, TX 78611-2200 US

This Order Form is a legal document between Customer and

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B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

The Order Form is subject to and governed by the Texas Contract Number DIR-CPO-5258.

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: http://tr.com/federal-general-terms-and-conditions apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (http://tr.com/us-general-terms-and-conditions) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	$180.00	36

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term for successive 12-month renewal terms (each, an "Automatic Renewal Term"), unless either party provides written notice of its intent to not renew at least 30 days prior to the beginning of an Automatic Renewal Term. We will notify you of any change in the Annual Charges at least 60 days before each Automatic Renewal Term begins. Submit your notice of nonrenewal to: https://www.thomsonreuters.com/en-us/help/account-management/legal/orders/request-a-subscription-cancellation.html or via postal mail to Customer Service, 2900 Ames Crossing Rd, Eagan, MN 55121.

For Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.
Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.
https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf
http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: https://www.tr.com/legal-services-ai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.
Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms
Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Additional clause applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades"). For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

Amended Terms and Conditions

LIMITATION OF LIABILITY. EACH PARTY'S OR ANY OF ITS THIRD-PARTY PROVIDERS' ENTIRE LIABILITY IN THE AGGREGATE FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT, INCLUDING FOR NEGLIGENCE, WILL NOT EXCEED TWO TIMES THE CONTRACT VALUE. CONTRACT VALUE IS DEFINED IN THE ORDERING DOCUMENTS. IN NO EVENT SHALL WE OR OUR THIRD-PARTY PROVIDERS BE LIABLE FOR ANY PENALTIES, INTEREST, TAXES OR OTHER AMOUNTS IMPOSED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY. NEITHER PARTY IS LIABLE TO THE OTHER FOR INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, FOR LOSS OF DATA, OR LOSS OF PROFITS (IN EITHER CASE, WHETHER DIRECT OR INDIRECT) EVEN IF SUCH DAMAGES OR LOSSES COULD HAVE BEEN FORESEEN OR PREVENTED.

Government Non-Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

Acknowledgement: Order ID: Q-11601030

Signature of Authorized Representative for order	**Title**
Printed Name	**Date**

This Order Form will expire and will not be accepted after 8/29/2026.

Thomson Reuters™	**Attachment** **Order ID: Q-11601030** Contact your representative randy.lysdale@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1003148335
This order is made pursuant to: TX MSA DIR-CPO-5258 (TXM1)

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Henson, Cody
Email: chenson@burnetcountytexas.org

eBilling Contact
Contact Name Cody Henson
Email **chenson@burnetcountytexas.org**

ProFlex Multiple Location Details			
Account Number	**Account Name**	**Account Address**	**Action**
1003148335	BURNET COUNTY COURT LAW LIBRARY	220 S PIERCE ST BURNET TX 78611-2200 US	New

ProFlex Product Details			
Quantity	**Unit**	**Service Material #**	**Description**
1	Each	40757482	West Proflex
2	Attorneys	42821710	Westlaw Edge Primary Law, Texas, Enterprise access, Government

Account Contacts			
Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
RAEGAN	ALLEN	rmallen@burnetcountytexas.org	EML PSWD CONTACT

Charges During Minimum Term											
Material #	**Product Name**	**Year 1 Charges per Billing Freq**	**% incr Yr 1-2***	**Year 2 Charges per Billing Freq**	**% incr Yr 2-3***	**Year 3 Charges per Billing Freq**	**% incr Yr 3-4***	**Year 4 Charges per Billing Freq**	**% incr Yr 4-5***	**Year 5 Charges per Billing Freq**	**Billing Freq**
40757482	West Proflex	$180.00	5.00%	$189.00	5.00%	$198.45	N/A	N/A	N/A	N/A	Monthly

Charges During Minimum Term
Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

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 2
Originating Agency Identifier (ORI) #:(if applicable) 0270900

*Agency Physical Address: 220 South Pierce Street, Suitw 109
*City: Burnet

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

*Phone #: (512) 715-5237 *Email: gadams@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: 1

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	Garry	Adams	gadams@burnetcountytexas.org	(512) 715-5237	
#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 Precinct 2	Garry	Adams
***TITLE**	***PRINTED FIRST NAME:**	***PRINTED LAST NAME:**
gadams@burnetcountytexas.org	Garry Adams	05/11/2026
***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)

Burnet County Precinct 2 Constable

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.

c) 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) The State shall:

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): Garry Adams

Title (Print): Burnet County Constable Precinct 2

Full Name (Print): Garry Adams

Signature (Sign): Garry Adams Date (MM/DD/YYYY): 05/11/2026

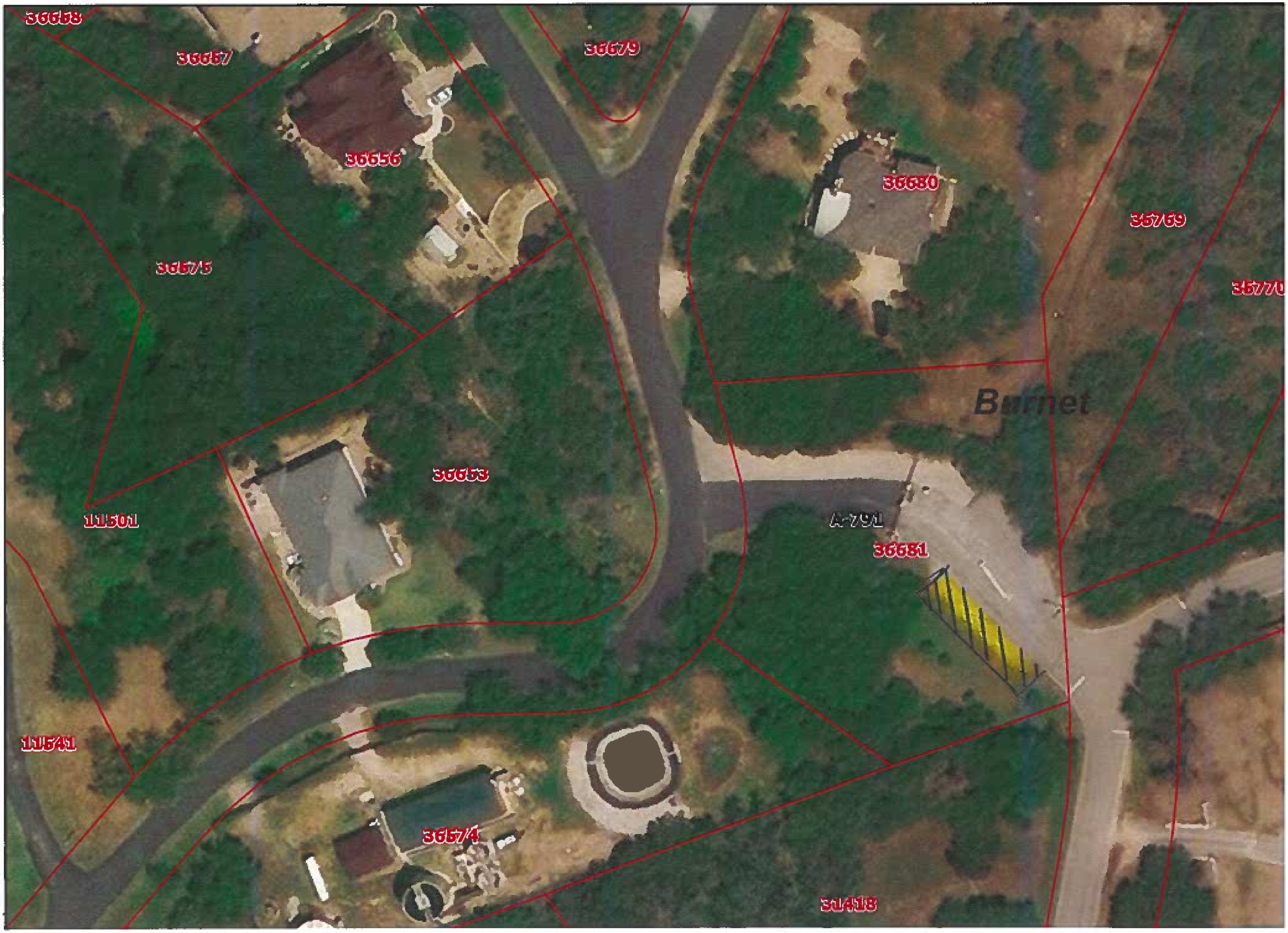
Civilian Governing Body Official (CGB) (or designee): Bryan Wilson

Title (Print): Burnet County Judge

Full Name (Print): Bryan Wilson

Signature (Sign): ______________________ Date (MM/DD/YYYY): __________

Burnet CAD Web Map



004359

STATE OF TEXAS:
COUNTY OF BURNET:

That Louis Nicholson, President Ridge Harbor Property Owners Association, being the owner of Lot Nos. 113 and 114 of Ridge Harbor Subdivision, Section I, the plat of which is recorded in Cabinet 1, Slide 191-D of the Burnet County Plat Records, and recorded in Volume 1046, Page 0819 of the Burnet County Deed Records, Burnet County, Texas, do hereby replat same as shown hereon and do hereby adopt this replat as the official plat of same, and do hereby dedicate the streets, utility easements and common reserve areas to the use of the property owners of this section forever.

WITNESS MY HAND this 18TH day of APRIL, 2002.

Louis Nicholson, President
Ridge Harbor Property Owners Association

STATE OF TEXAS:
COUNTY OF BURNET:

Before me, in and for said County and State, on this day personally appeared Louis Nicholson, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that they executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 18 day of April, 2002.

Vicki Sue Davis
Notary Public in and for the State of Texas

VICKI SUE DAVIS
Notary Public
STATE OF TEXAS
My Commission
Expires 07/20/2004

STATE OF TEXAS:
COUNTY OF BURNET:

The attached plat of a portion of the Fidele Seeholzer Survey No. 18, Abstract No. 791, Burnet County, Texas and being Lot Nos. 113 and 114 Ridge Harbor Subdivision, Section I, recorded in Cabinet 1, Slide 191D of the Burnet County Plat Records, Burnet County, Texas, known as "A REPLAT OF LOT NOS. 113 AND 114 of RIDGE HARBOR SUBDIVISION, SECTION I", was found to comply with the Statutes and Laws of the State of Texas and was approved for filing thereof in the Plat Records of Burnet County, Texas.

TO CERTIFY WHICH, the undersigned as County Judge of Burnet County, Texas, this 22 day of April, 2002.

Approved by:
James Oakley, Commissioner Precinct 4

Martin McLean, County Judge, Burnet County, Texas

STATE OF TEXAS:
COUNTY OF BURNET:

I, Janet Parker, County Clerk of County Court of said County, do hereby certify that the foregoing instrument with its Certificate of Authentication was filed for record on the 22nd day of April, 2002, at [illegible] o'clock P. M. and was duly recorded the 22nd day of April, 2002, at [illegible] o'clock P. M. in Cabinet 3, Slide 34-A of the Burnet County Plat Records.

WITNESS MY HAND AND OFFICIAL SEAL this 22nd day of April, 2002.

Janet Parker, County Clerk, Burnet County, Texas
By: Martha Williams, Deputy

STATE OF TEXAS:
COUNTY OF BURNET:

I, Donald Sherman, a registered Professional Land Surveyor in the State of Texas, do hereby certify that this plat of "A REPLAT OF LOT NOS. 113 and 114, RIDGE HARBOR SUBDIVISION, SECTION I", was prepared from an actual survey made on the ground under my supervision, and that said plat is a true and correct representation of same as I located its component parts on the ground.

WITNESS MY HAND AND OFFICIAL SEAL this 18th day of April, 2002.

Donald Sherman, R.P.L.S. No. 1877

STATE OF TEXAS:
COUNTY OF BURNET:

This property is subject to the Lower Colorado River Authority Upper Highland Lakes Nonpoint Source Pollution Control Ordinance and all development activity shall comply with the Ordinance as applicable.

NOTES:

(1) [illegible]

(2) [illegible]

(3) [illegible]

(4) [illegible]

(5) [illegible]

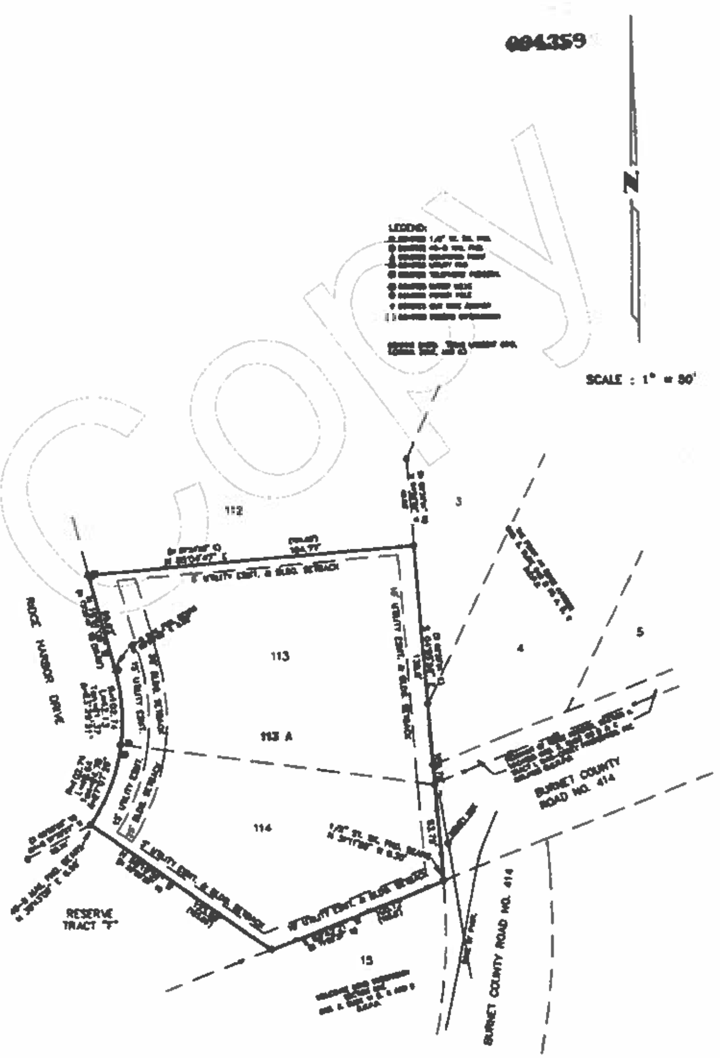
(6) [illegible]

(7) [illegible]

(8) [illegible]

THE PROPERTY SHOWN HEREON IS WITHIN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 500 YEAR FLOOD HAZARD AREA, AS SHOWN ON THE BURNET COUNTY "FIRM", MAP NUMBER [illegible] C, DATED NOV. 16, 1990.

THE PROPERTY SHOWN HEREON IS SUBJECT TO THE UPPER HIGHLAND LAKES NONPOINT SOURCE POLLUTION CONTROL ORDINANCE AS APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE LOWER COLORADO RIVER AUTHORITY, DATED MARCH [illegible], 1992.



A REPLAT OF
LOT NOS. 113 AND 114
RIDGE HARBOR SUBDIVISION
SECTION I
OUT OF THE
FEDELE SEEHOLZER SURVEY NO. 18
ABSTRACT NO. 791
BURNET COUNTY, TEXAS

Willis-Sherman Associates, Inc.
LAND SURVEYORS AND PLANNERS
310 MAIN • MARBLE FALLS, TEXAS • 78654
(830) 693-3566 FAX (830) 693-6362

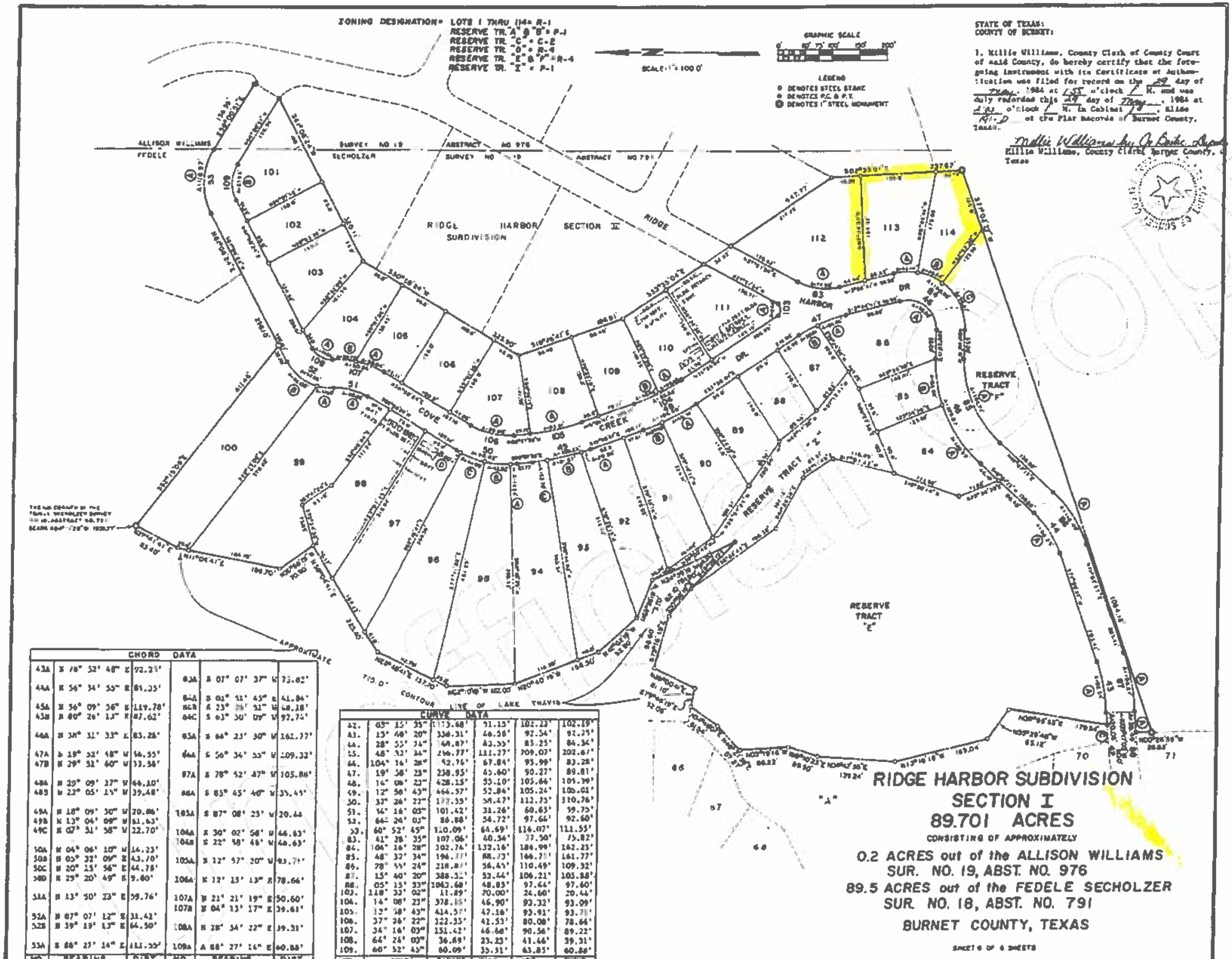
OFFICE L. [illegible]	JOB NO. [illegible]
FIELD J. MARTINKA	FIELD BOOK NO. 2002-4

RID

STATE OF TEXAS:
COUNTY OF BURNET:

I, Millie Williams, County Clerk of County Court of said County, do hereby certify that the foregoing instrument with its Certificate of Authentication was filed for record on the 29 day of May, 1984 at 1:55 o'clock P M. and was duly recorded this 29 day of May, 1984 at 2:05 o'clock P M. in Cabinet 2, Slide 191-D of the Plat Records of Burnet County, Texas.

Millie Williams by O. Burke, Deputy
Millie Williams, County Clerk, Burnet County, Texas



NO.	BEARING	DIST.	NO.	BEARING	DIST.
CHORD DATA					
43A	N 78° 52' 48" E	92.25'	83A	S 07° 07' 37" W	75.82'
44A	N 56° 34' 55" E	81.35'	84A	S 03° 31' 45" E	41.84'
45A	N 56° 09' 36" E	119.78'	84B	S 23° 26' 51" W	68.28'
45B	N 80° 26' 13" E	87.62'	84C	S 63° 50' 09" W	92.74'
46A	N 38° 31' 33" E	83.28'	85A	S 64° 23' 30" W	161.77'
47A	N 19° 32' 48" W	54.55'	86A	S 56° 34' 55" W	109.32'
47B	N 29° 51' 60" W	33.58'	87A	S 78° 52' 47" W	105.88'
48A	N 29° 09' 27" W	66.10'	88A	S 85° 45' 40" W	35.49'
48B	N 22° 05' 15" W	39.48'	103A	S 87° 08' 25" W	20.44
49A	N 18° 09' 30" W	70.86'	104A	N 30° 02' 58" E	44.63'
49B	N 13° 04' 09" W	61.63'	104B	S 22° 58' 46" W	46.63'
49C	N 07° 31' 58" W	22.70'	105A	N 12° 57' 20" W	93.7[illegible]'
50A	N 04° 06' 10" W	14.23'	106A	N 12° 15' 13" E	78.66'
50B	N 05° 32' 09" E	43.70'	107A	N 21° 21' 19" E	50.60'
50C	N 20° 15' 56" E	44.78'	107B	N 04° 13' 17" E	39.61'
50D	N 29° 20' 49" E	9.80'	108A	N 28° 34' 22" E	39.31'
51A	N 13° 50' 23" E	59.76'	109A	N 88° 27' 14" E	60.88'
52A	N 07° 07' 12" E	31.41'			
52B	N 39° 19' 13" E	64.50'			
53A	S 88° 27' 14" E	111.55'			

NO.	DELTA	RADIUS	TANG.	ARC	CHORD
CURVE DATA					
42.	05° 15' 35"	1113.68'	51.15'	102.22'	102.19'
43.	15° 40' 20"	338.31'	46.58'	92.54'	92.25'
44.	28° 55' 24"	168.87'	43.55'	85.25'	84.34'
45.	48° 32' 34"	246.77'	111.27'	209.07'	202.87'
46.	104° 16' 28"	52.76'	67.84'	95.99'	83.28'
47.	19° 58' 23"	258.95'	45.60'	90.27'	89.81'
48.	14° 08' 23"	428.15'	53.10'	105.66'	105.39'
49.	12° 58' 43"	464.57'	52.84'	105.24'	105.01'
50.	37° 26' 22"	172.55'	58.47'	112.75'	110.76'
51.	34° 16' 03"	101.42'	31.26'	60.65'	59.75'
52.	64° 24' 03"	86.88'	54.72'	97.66'	92.60'
53.	60° 52' 45"	110.09'	64.69'	116.07'	111.55'
83.	41° 28' 35"	107.06'	40.54'	77.50'	75.82'
84.	104° 16' 28"	102.74'	132.16'	186.99'	162.23'
85.	48° 32' 34"	196.77'	88.75'	166.71'	161.77'
86.	28° 55' 24"	218.87'	56.45'	110.49'	109.32'
87.	15° 40' 20"	388.32'	53.44'	106.21'	105.88'
88.	05° 15' 33"	1063.68'	48.83'	97.66'	97.60'
103.	118° 33' 02"	11.89'	20.00'	24.60'	20.44'
104.	14° 08' 23"	378.15'	46.90'	93.32'	93.09'
105.	12° 58' 43"	414.57'	47.16'	93.91'	93.71'
106.	37° 26' 22"	122.55'	41.53'	80.08'	78.66'
107.	34° 16' 03"	151.42'	46.68'	90.56'	89.22'
108.	64° 24' 00"	36.89'	23.23'	41.46'	39.31'
109.	60° 52' 45"	60.09'	35.31'	63.85'	60.88'

RIDGE HARBOR SUBDIVISION
SECTION I
89.701 ACRES
CONSISTING OF APPROXIMATELY
0.2 ACRES out of the ALLISON WILLIAMS SUR. NO. 19, ABST. NO. 976
89.5 ACRES out of the FEDELE SECHOLZER SUR. NO. 18, ABST. NO. 791
BURNET COUNTY, TEXAS

SHEET 6 OF 6 SHEETS

Interlocal Agreement Between
Burnet County, Texas, and the Marble Falls Independent School District

This Agreement is made on the _____day of_____________ 2026, by and between the County of Burnet a political subdivision of the State of Texas, hereinafter referred to as "Burnet County", and the "Marble Falls Independent School District", a public school district and political subdivision of the State of Texas, hereinafter referred to as "MFISD" or "District".

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

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 791 of the Texas Government Code, for the performance of governmental functions and services; specifically, the use of County manpower and equipment to widen the asphalt entry (approximately 20' x 100' to accommodate bus traffic) at Gate 2 of Ridge Harbor Subdivision.1601 CR 414, hereinafter referred to as "Project", and

WHEREAS, any services other than the Project must be the subject of a separate written interlocal agreement approved by the Commissioners Court and the MFISD Board of Trustees. No other services are authorized under this Agreement.

WHEREAS, Burnet County provides these services to the citizens of Burnet County, and has the capacity to service the needs of the School District related to this Project; and

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

WHEREAS, MFISD wishes to engage Burnet County to allow for use of County manpower and equipment to widen the entry driveway at Ridge Harbor, Gate 2, on behalf of MFISD, the parties desire to engage Burnet County to provide such services; and

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

WHEREAS, This Agreement is not effective unless and until approved by (a) the Burnet County Commissioners Court and (b) the MFISD Board of Trustees at duly posted meetings, and executed by authorized officers.

WHEREAS, MFISD and Burnet County, deem it to be in the best interest of both entities and the citizens of Burnet County and MFISD to enter into this Agreement for the public purpose to widen the entry driveway at Ridge Harbor Gate 2, and for such other and additional services as the parties may subsequently agree to by the execution of separate and specific agreements, and in consideration of the mutual covenants contained herein, MFISD, and Burnet County agree as follows:

I. GENERAL

The foregoing recitals are incorporated into this Agreement by reference as if expressly set forth herein.

II. Services to be Performed

County shall furnish labor and equipment to widen the asphalt entry at Ridge Harbor Gate 2 to approximately 20' x 100' to accommodate bus traffic (the "Project") in a good and workmanlike manner and in accordance with applicable laws and accepted road construction standards. County's charges to MFISD for the Project shall not exceed a firm, not-to-exceed amount of ONE THOUSAND FIVE HUNDRED AND 00/100 ($1,500.00), inclusive of all County labor, equipment, mobilization, and overhead. Upon substantial completion, County shall notify MFISD and provide a brief work summary. MFISD shall have 10 business days to inspect the Project.

III. Duration of Agreement

This Agreement becomes effective on the last date of signature and expires upon the earlier of (a) MFISD's written acceptance of the completed Project, or (b) September 30, 2026. Either party may terminate for convenience upon 30 days' written notice; MFISD shall pay County for properly performed, accepted work through the termination date, not to exceed the not-to-exceed amount. Any additional projects, if desired, will be addressed in separate, project-specific interlocal agreements; no renewals apply to this Agreement.

IV. Compensation

As full consideration for the Project, MFISD shall pay a not-to-exceed amount of ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS ($1,500.00) to Burnet County Precinct 4, for providing manpower and equipment on this project. All parties have agreed this is adequate compensation for the anticipated expenditures by the County for the manpower and equipment used by Burnet County in the widening of the entry driveway at Ridge Harbor Gate 2.

Asphalt Inc., a third-party private company, has agreed to donate the materials for the purposes of this Project. MFISD is to obtain permission to make the needed modifications to the driveway located on the Ridge Harbor Subdivision property.

The District, as a political subdivision of the State of Texas, acting pursuant to its lawful authority, including but not limited to Texas Constitution Article III Section 52 and Texas Constitution Article XI Section 3, hereby finds and determines that the expenditure of these funds serves a legitimate public education purpose and provides a clear public benefit to the District, its students, and the community, including, without limitation, improved access, safety, and traffic circulation.

The District expressly determines that this grant is not a gratuitous conveyance or a donation of public funds or thing of value in violation of Texas law, but an expense of public funds to provide safety to its students.

The District further finds adequate controls exist, including a defined scope, measurable deliverables, a not-to-exceed amount, acceptance rights, and termination rights, ensuring the expenditure is not a gratuitous grant.

V. Relationship of Parties

The parties intend that Burnet County, in performing services specified in this Agreement, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. While performing the Project, County is solely responsible for worksite safety, traffic control, barricades, and compliance with safety and other applicable construction standards. Neither Burnet County, its agents, employees, volunteer help or any other person operating under this Agreement, shall be considered an agent or employee of MFISD and shall not be entitled to participate in any pension or other benefits that Burnet County provides its employees.

VI. Notice to Parties

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

Notice to MFISD shall be sufficient if made or addressed to the office of the Superintendent, Jeff Gasaway. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

VII. Miscellaneous Provisions

Indemnification

To the extent permitted by law, neither MFISD or the County waive any governmental immunity or other defenses. Any provisions herein interpreted by a court of law to waive either MFISD or the County's governmental immunity is void. To the extent permitted by law, each party agrees to defend, indemnify, and hold the other harmless from third-party claims to the extent caused by its own negligence or willful misconduct in connection with this Agreement.

VIII. Entire Agreement

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

This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. No assignment of this Agreement or of any right accrued hereunder shall be made, in whole or in part, by either party without the prior written consent of the other party. Venue shall be in Burnet County, Texas. The parties will first attempt to resolve disputes through good-faith negotiations between project representatives, escalating to the County Judge and Superintendent before litigation.

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

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

Marble Falls Independent School District

By: Jeff Gasaway
Jeff Gasaway, Superintendent

Date: 5/20/26

Burnet County, Texas

By:______________________________
Bryan Wilson, Burnet County Judge

Date: ________________________

IN THE COMMISSIONERS' COURT OF

BURNET COUTY, TEXAS

ORDER OF APPROVAL OF INTERLOCAL COOPERATION CONTRACT WITH

_______________Marble Falls ISD_____________________

FOR

Widening the entry driveway at the Ridge Harbor subdivision Gate 2 to accommodate bus traffic__________________________

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

1. This approval is separate and distinct from the Inter-local Cooperation Contract itself.
2. The proposed project is for BURNET COUNTY to: __widen the entry driveway at Ridge Harbor Gate 2.
   ______
   ____
   ____
   ____
   ____
3. The Commissioners' Court of BURNET COUNTY, TEXAS specifically finds that herein described project would serve a public purpose, and would be beneficial to the citizens of BURNET COUNTY, TEXAS.

Date:

____
County Judge, Bryan Wilson

Attest:

____
County Clerk, Vicinta Stafford
Ex officio clerk of the Burnet County Commissioners' Court

MEMORANDUM OF UNDERSTANDING
BETWEEN BURNET COUNTY, TEXAS AND
THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is entered into as of the _____ day of ____________, 2026, by and between **Burnet County, Texas**, a political subdivision of the State of Texas ("County") and the **Burnet Consolidated Independent School District**, an independent school district organized under the laws of the State of Texas ("District").

RECITALS

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

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 791 of the Texas Government Code, for the performance of governmental functions and services; specifically, to provide a location for the school district to provide nutrition services to children in Burnet County; and

WHEREAS, the County owns and operates the Briggs Community Center, located in the Briggs community of Burnet County, Texas, including its parking lot and surrounding grounds;

WHEREAS, the District operates a Summer Nutrition Program providing free, multi-day meal packages to children under the age of eighteen (18) regardless of household income or school enrollment, pursuant to applicable federal and state child nutrition program requirements;

WHEREAS, the District has identified the Briggs community as underserved by its summer nutrition services and wishes to expand distribution to that area using the Briggs Community Center parking lot as a distribution site;

WHEREAS, the County desires to support the health and welfare of children in the Briggs community by providing temporary, limited use of its parking lot for this charitable purpose; and

WHEREAS, the parties desire to set forth in writing the terms and conditions governing such use;

NOW, THEREFORE, the parties agree as follows:

The purpose of this MOU is to authorize and govern the District's temporary, limited use of the Briggs Community Center parking lot for the distribution of free meal packages to eligible children as part of the District's Summer Nutrition Program which the County recognizes as a public service that will benefit the people of Burnet County.

Nothing in this MOU shall be construed as a conveyance, lease, or transfer of any interest in real property. The County retains full ownership, possession, and control of the Briggs Community Center and its parking lot at all times.

To the extent permitted by law, neither BCISD or Burnet County waive any governmental immunity or other defenses. Any provisions herein interpreted by a court of law to waive either BCISD or Burnet County's governmental immunity is void. To the extent permitted by law, each party agrees to defend, indemnify, and hold the other harmless from third-party claims to the extent caused by its own negligence or willful misconduct in connection with this Agreement.

This MOU shall be effective upon execution by both parties and shall remain in effect through July 31, 2025, unless earlier terminated in accordance with Article VII. The parties may renew this MOU for subsequent summer program seasons by mutual written agreement.

The County hereby grants the District the non-exclusive, revocable privilege to use the parking lot of the Briggs Community Center (the "Premises") solely for the purpose of conducting meal package distribution activities as part of the District's Summer Nutrition Program.

Distribution activities shall occur no more than one (1) day per week during the program term of June 1, 2025 through July 31, 2025. The District shall provide the County with a proposed weekly schedule at least five (5) business days prior to the commencement of the program and shall provide prompt written notice of any changes to such schedule.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Memorandum of Understanding as of the date first written above.

______________________	______________________
Brian Wilson	Dr. Rene Pena
Burnet County Judge	Burnet CISD Superintendent

Regular Session 24.

Meeting Date: 05/26/2026

Subject

Discuss, consider, and take appropriate action concerning Request for Qualifications (RFQs):

(a) Designate the best qualified vendors in rank order for all vendors submitting qualifications in response to RFQ 26-4090-06 - a professional engineering firm to provide project management services related to SB3 Outdoor Warning Sirens Project.

(b) Authorize the Burnet County Judge to enter into negotiations with the identified best qualified vendor for a professional engineering firm to provide project management services and coordination with state and local governments in an amount not to exceed $50,000. If a satisfactory contract cannot be negotiated with the most highly qualified vendor, the Burnet County Judge will formally end negotiations and enter into negotiations with the next most highly qualified provider. Any negotiated contract to be approved by the Burnet County Commissioners Court.

(Wilson)

Attachments

Final Evaluation Score Sheet

RFQ Evalution Score Sheet

RFQ SB3 Warning Sirens Project Manager Evaluations

Evaluator:	A				
	Criteria Weight	AtkinsReallis USA Inc.	Metric Engineering Inc.	Streamline Engineering, LLC	Mission Critical Partners, LLC
Criteria					
Relevant Experience (Flood sirens/TWDB projects)	40%	30	30	35	30
Qualifications of Key Personnel (PE Licensure/Experience)	30%	25	20	30	25
Project Approach & Timeline Management	20%	10	10	20	10
Past Performance/References	10%	6	5	10	5
	Total Score	71	65	95	70

Evaluator:	B				
	Criteria Weight	AtkinsReallis USA Inc.	Metric Engineering Inc.	Streamline Engineering, LLC	Mission Critical Partners, LLC
Criteria					
Relevant Experience (Flood sirens/TWDB projects)	40%	30	30	40	30
Qualifications of Key Personnel (PE Licensure/Experience)	30%	30	30	30	30
Project Approach & Timeline Management	20%	20	20	20	10
Past Performance/References	10%	5	10	10	5
	Total Score	85	90	100	75

Evaluator:	C				
	Criteria Weight	AtkinsReallis USA Inc.	Metric Engineering Inc.	Streamline Engineering, LLC	Mission Critical Partners, LLC
Criteria					
Relevant Experience (Flood sirens/TWDB projects)	40%	30	30	40	35
Qualifications of Key Personnel (PE Licensure/Experience)	30%	30	30	30	30
Project Approach & Timeline Management	20%	20	20	20	15
Past Performance/References	10%	5	10	10	10
	Total Score	85	90	100	90

Evaluator:	D				
	Criteria Weight	AtkinsReallis USA Inc.	Metric Engineering Inc.	Streamline Engineering, LLC	Mission Critical Partners, LLC
Criteria					
Relevant Experience (Flood sirens/TWDB projects)	40%	38	25	25	20
Qualifications of Key Personnel (PE Licensure/Experience)	30%	28	15	20	10
Project Approach & Timeline Management	20%	18	5	15	15
Past Performance/References	10%	8	8	10	8
	Total Score	92	53	70	53

Vendor	Totals
AtkinsReallis USA Inc.	333
Metric Engineering Inc.	299
Streamline Engineering, LLC	365
Mission Critical Partners, LLC	289

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 25.

Meeting Date: 05/26/2026

Subject

Acknowledgment of Receipt:

(a) PEC Utility Connections - May 11, 2026;

(b) PEC Utility Connections - May 18, 2026;

(c) Central Texas Regional Mobility Authority - First Quarter of 2026 Report to the Governor;

(d) Memorandum from the US Department of Transportation regarding potential Community Project Funding;

(e) LCRA Notice of Public Meeting for Development of the 2031 Regional Water Plan and 2032 State Water Plan;

(f) City of Cottonwood Shore Notice of Public Meeting for Finalization of Development Project and Site Plan;

(g) City of Cottonwood Shores Notice of Public Meeting for Rezoning Property;

(h) TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit; and

(i) Burnet County Auditor's FY 2026 Monthly Financial Report - April.

(Wilson)

Attachments

20260511 PEC Utility Connections
20260518 PEC Utility Connections
2026 Q1 Report to the Governor
Memorandum from the US Department of Transportation regarding potential Community Project Funding
Attachment to Memorandum
LCRA Notice of Public Meeting for Development of the 2031 Regional Water Plan and 2032 State Water Plan
City of Cottonwood Shore Notice of Public Meeting for Finalization of Development Project and Site Plan
City of Cottonwood Shores Notice of Public Meeting for Rezoning Property
TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit
Fin Rpt APRIL 26

May 11, 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

05/03/2026 to 05/09/2026 Run Date 05/11/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	203 SPELLMANN TRL BLDG 10	SPICEWOOD	78669
Liberty Hill	Burnet County	453 BOUSHKA	BURNET	78611
Liberty Hill	Burnet County	6710 RR 2341	BURNET	78611
Liberty Hill	Burnet County	8822 E FM 243 HANGAR	BERTRAM	78605
Liberty Hill	Burnet County	160 WANDERING OAK	BURNET	78611
Liberty Hill	Burnet County	168 BONO BLVD	BRIGGS	78608
Liberty Hill	Burnet County	736 CO RD 409 MOLBILE HOME	SPICEWOOD	78669
Liberty Hill	Burnet County	1240 CR 250	BURNET	78611
Liberty Hill	Burnet County	720 CR 206	LAMPASAS	76550
Liberty Hill	Burnet County	3714 CR 103 BARN	LAMPASAS	76550

May 18, 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

05/10/2026 to 05/16/2026 Run Date 05/18/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	105 BRUSHY OVERLOOK TRL	LAMPASAS	76550
Liberty Hill	Burnet County	1398 CR 304	BERTRAM	78605
Liberty Hill	Burnet County	108 MESA GRANDE CT	MARBLE FALLS	78654
Liberty Hill	Burnet County	398 CR 410 - RV STORAGE	SPICEWOOD	78669
Liberty Hill	Burnet County	111 SAMUEL DRIVE	BERTRAM	78605
Liberty Hill	Burnet County	519 W OAK CIRCLE	BERTRAM	78605

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

May 13, 2026

The Honorable Greg Abbott
Governor of the State of Texas
P.O. Box 12428
Austin, Texas 78711-2428

Re: Central Texas Regional Mobility Authority Update, First Quarter of 2026

Dear Governor Abbott:

On behalf of the Central Texas Regional Mobility Authority (Mobility Authority) Board of Directors, I would like to provide this quarterly report regarding the agency's efforts to improve the regional transportation landscape in Central Texas.

The 183 North Mobility Project reached a major milestone with the opening of all three phases of express lanes along US 183 between SH 45 and MoPac. Another significant achievement was the receipt of Environmental Clearance for the 183A Added Capacity Project. At the same time, both the 290 Extension Project and MoPac South continue to progress through the environmental study phase, with MoPac South hosting the final public engagement opportunity for this phase through an extended 55-day Public Hearing, offered both virtually and in person.

For a more detailed look at our progress from the first quarter of 2026, I invite you to read the pages ahead. As always, please do not hesitate to contact me if you would like more information or if I can be of assistance in any way.

Bobby Jenkins

Bobby W. Jenkins

Chairman, Board of Directors

3300 N IH-35, Suite 300, Austin, TX 78705
Telephone: (512) 996-9778 / Fax: (512) 996-9784 / www.MobiityAuthority.com

May 2026

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

Quarterly Report Update

First Quarter of 2026

AGENCY NEWS

A New Era of Collaboration

With more than 35 large-scale transportation infrastructure projects, totaling over $23 billion in investment, soon to be under way across the region, construction in the region will no doubt impact the commutes and daily lives of Central Texans. To help minimize these impacts, regional transportation agencies have formed a first-of-its-kind collaboration: the Central Texas Construction Partnership Program (CPP). This partnership is designed to create a more coordinated and strategic approach to sharing construction information and data, managing work zones, and delivering timely, reliable information to the traveling public. CPP brings together the Mobility Authority, the Texas Department of Transportation, the City of Austin, the Austin Transit Partnership, the Capital Area Metropolitan Planning Organization (CAMPO), and CapMetro.

In February, the Mobility Authority Board approved a memorandum of understanding that formalized a shared commitment among the partner agencies to keep Central Texas moving during an unprecedented period of construction. The agreement also establishes a foundation for long-term interagency coordination and continued improvements to regional mobility and safety.

Beyond its governance framework, CPP includes several innovative technology components. These include a bi-directional Construction Data Platform that will serve as the backbone of a future regional Traffic Management Center, and a Work Zone Management Tool that will allow agencies and consultant inspectors to streamline construction coordination and communications. The program also features a public-facing mobility app and website, CTX GO, which will provide travelers with real-time, reliable information to help them make informed travel decisions.

Agencies participating in a Proof of Concept Workshop

Mobility Authority Exec. Director, James Bass participating in a CPP workshop

183 NORTH MOBILITY PROJECT

Full Express Lanes Now Open

The 183 North Mobility Project has reached a major milestone in the first quarter of 2026 with the opening of the new 183 Express Lanes. The completion of the 183 Express Lanes, two lanes in each direction added to the center median of US 183, and the new operational improvements to the interchange between US 183 and MoPac with a direct connector (DC) structure and collector-distributor road, realizes a significant portion of the mobility enhancements brought to the region by this project.

Drivers in the US 183 non-tolled general-purpose lanes still have access to the same lanes and entrance and exit ramps between U.S. 183 and the frontage road as before, along with the added fourth non-tolled general-purpose lane between MoPac and SH 45 (funded by TxDOT), which the 183 North Mobility Project opened in 2024.

The goal of this project is to improve mobility for drivers and pedestrians with both tolled and non-tolled infrastructure. The addition of express lanes allows for a mobility solution that helps ensure transit providers can operate reliably, and emergency responders can get to the scene of an emergency when time is of the essence. The 183 North Mobility Project team is distributing educational materials to help drivers navigate the new express lanes, the DC structure and the collector-distributor road along the southbound MoPac frontage road.

The 183 North Mobility Project is now in its final phase, with major construction largely complete. Over the spring and summer crews will be focused on finishing work such as final roadway surface operations, landscaping, sidewalks and other aesthetic improvements along the corridor.

US 183 at Duval

Landscaping Mock-up

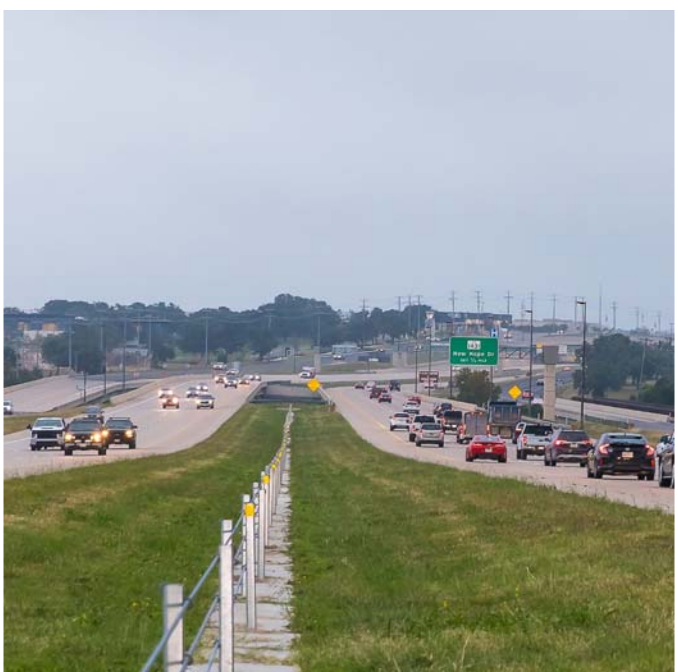
183A ADDED CAPACITY

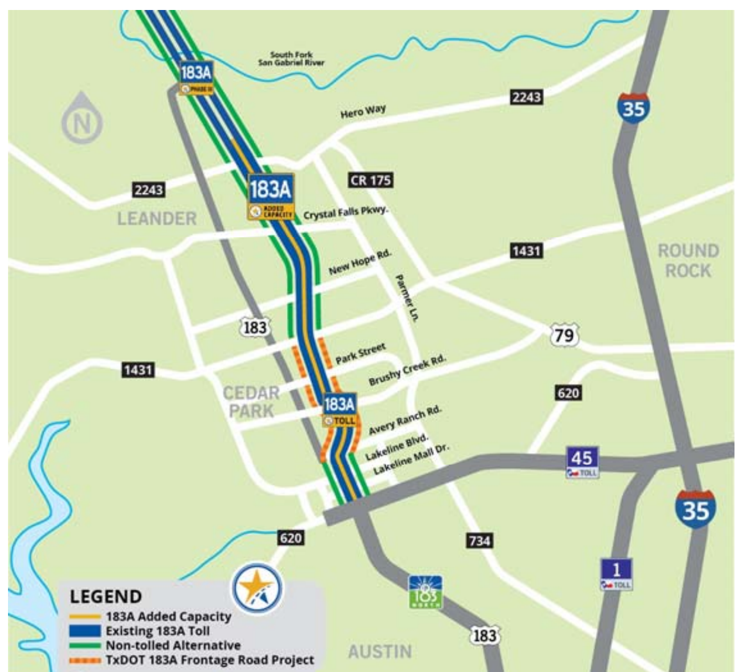
Environmental Clearance Issued

Unprecedented growth of Cedar Park and Leander has led to increased use of the 183A Toll corridor. The Mobility Authority began an environmental study for the potential addition of a fourth lane in the center median of 183A Toll in both directions along a 9-mile segment of the corridor from RM 620 to Hero Way.

In the first quarter of 2026, the project received Environmental Clearance and the team is now working on finalizing elements related to sound walls in preparation to host noise wall workshops with neighboring residents.

Dependent on the results of the environmental study, Mobility Authority Board approval, and coordination with TxDOT, it is possible construction could begin as early as 2027.


183A Toll Road (2022)



Project Map

UNDER STUDY

290 Extension

Evaluating Mobility Solutions

The Mobility Authority is conducting an environmental study and schematic design to evaluate potential improvements along US 290, including a possible extension of the 290 Toll from its current endpoint near SH 130 in Travis County east to SH 95 South in Bastrop County.

The study will assess mobility and safety enhancements to address existing and future congestion along the corridor. US 290 east of Austin currently ranks among Texas's Top 100 most congested roadway segments (2024), with traffic delays adding up to 17 minutes to an average trip. As the region continues to experience rapid population growth, congestion and travel delays are expected to worsen without improvements.

To improve overall mobility and support multimodal transportation, the Mobility Authority is evaluating a range of potential enhancements, including:

- Extending the 290 Toll eastward from SH 130 to SH 95 South.
- Improving cross streets with signalized intersections, including the potential addition of new traffic signals.
- Exploring pedestrian and bicycle infrastructure improvements where feasible.

As the environmental and schematic design efforts progress, proposed plans will be shared with the community through the project website and public meetings, including one tentatively scheduled for Fall 2026.

Project Study Location

Existing Traffic along US 290

UNDER STUDY

MoPac South

Environmental Study In Progress

The MoPac Expressway south of Cesar Chavez Street provides a critical link to downtown Austin and other major highways such as US 290 and Loop 360. With the northern section of roadway consistently ranked as one of Texas' 100 most congested roadways, this environmental study aims to identify a solution that improves safety and mobility for drivers, transit riders, bicyclists and pedestrians in a manner that promotes environmental stewardship and sustainability.

During the first quarter of 2026, the project team completed the draft Environmental Assessment and released it for early public review in mid-February. An extended 55-day Public Hearing period began on March 9, 2026, offering both virtual and in-person participation options. Following six open houses, 12 technical working group meetings, and hundreds of stakeholder briefings, this hearing represented the final opportunity for the public to comment on the environmental study.

Participants could view a pre-recorded presentation, review exhibits and the proposed schematic, examine the draft Environmental Assessment and supporting technical reports, and submit official comments. The formal public comment period was March 9, 2026 through May 3, 2026. The project team will review all comments and publish a comprehensive Comment Response Matrix for public review as the next step. This matrix will also be included with the formal submission of the Environmental Assessment to TxDOT for evaluation and environmental ruling.

MoPac South In-Person Public Hearing

Exhibit Board from Public Hearing

TRAVIS COUNTY PROGRAM

Safety Projects in the Capital Improvement Program

The Mobility Authority has partnered with Travis County to deliver several projects in the County's Capital Improvement Program. There are a total of eight projects in various stages of development.

Elroy Road
In early 2022, construction was completed on the Elroy Road project. The two-lane Elroy Road is now a five-lane urban arterial stretching from McAngus Road to Kellam Road with a continuous center turn lane with bike lanes and sidewalks.

County Line Road
In 2024, construction was completed on the County Line Road project with the replacement of the culvert and bridge at Elm Creek. This reconstruction was designed to address stream crossing damage and drainage concerns.

Pearce Lane
This project upgrades Pearce Lane to a four-lane divided arterial with bike lanes and sidewalks. Project team is currently working with City of Austin and Travis County on a redesign with 60% design currently in review.

Together with the City of Austin and Travis County, project permitting has been established and the following projects have been restarted after a temporary hold:

Ross Road
The Ross Road project extends from Pearce Lane to Heine Farm Road and will be expanded from a two-lane road to a three-lane road with shoulders and sidewalks to enhance bike and pedestrian safety.

Thaxton Road
The Thaxton Road project will modify the existing two-lane road to a four-lane divided arterial with bike lanes and sidewalks from McKinney Falls Parkway to Sassman Road.

South Pleasant Valley Road
The South Pleasant Valley Road project is a new location road that will be a four-lane divided arterial from Bradshaw Road to FM 1327.

Old Lockhart Road
A 2.2-mile section of Old Lockhart Road from Slaughter Lane to Bradshaw Road and Capitol View Drive to Thaxton Road will have shoulders added in both directions.

Old San Antonio Road
A 3.2-mile section of Old San Antonio Road from FM 1626 to the Hays-Travis county line will have shoulders added in both directions to enhance vehicular and bicycle safety.

Due to the success of this partnership, the Mobility Authority and Travis County have entered into another interlocal agreement for execution of the 2023 Bond Projects. Preliminary Engineering Reports are now complete and projects are progressing to Preliminary Schematic and Engineering Phase.

MOBILITY AUTHORITY INITIATIVES

Service Members Drive Toll-Free on Most Roads

Under the Mobility Authority's Qualified Service Member Program, participating qualified veterans and peace officers can drive toll-free on 183A Toll, 290 Toll, the 71 Toll Lane, 45SW Toll, and 183 Toll. The Mobility Authority is proud to offer this program to recognize the service of the brave women and men who have served our county. Toll charges incurred on the MoPac Express Lane and 183 Express Lanes are not being waived under this program, as the variable toll pricing model is key to congestion management.

During the first quarter of 2026, enrollment continued to increase. As of March 31, 2026, 38,892 qualified service members are registered for the program.

Habitual Violator Remedies

The Mobility Authority has implemented an enforcement program to address habitual non-payment of tolls by chronic violators. These are registered vehicle owners who have been issued two notices of non-payment for an aggregate of 100 or more unpaid toll charges within a 12-month period. Enforcement remedies under the policy include posting the names of chronic violators on the agency website, blocking vehicle registration renewal, prohibiting habitual violators' vehicles on Mobility Authority roadways, and on-road enforcement of the vehicle ban.

To aid in the detection of prohibited vehicles on Mobility Authority roadways as part of our enforcement program, the agency has installed automated license plate recognition (ALPR) cameras. Fixed ALPRs are installed at the toll gantries and mobile ALPRs are mounted in law enforcement vehicles. The technology works by taking photos of license plates, capturing date, time, and GPS coordinates. The data is sent to the cloud and compared against the agency's list of prohibited vehicles, and an alert is sent to contracted law enforcement.

Memorandum

U.S. Department of Transportation
Federal Highway Administration

Subject: **<u>ACTION:</u>** - designated in Department of Transportation Appropriations Act, 2026, Allocation of Y614, Y616, and Y617 Funds [CFDA No. 20.205]

Date: April 24, 2026

In Reply Refer to: HISM-40

From: Brian Hogge
Director, Office of Stewardship, Oversight, and Management

To: Brian R. Bezio
Chief Financial Officer

Division Administrators

The Department of Transportation Appropriations Act, 2026 (Title I of Division D of the Consolidated Appropriations Act, 2026 (Public Law 119-75)) (The Act) appropriates $1,514,721,091 for "Community Project Funding / Congressionally Directed Spending" from the General Fund of the Treasury for fiscal year (FY) 2026 as a set aside from the "Federal Highway Administration – Highway Infrastructure Programs" under title 1 of The Act. The project descriptions for the 608 projects can be found in the "Community Project Funding / Congressionally Directed Spending" table in the Explanatory Statement incorporated by reference in The Act (Sec. 4 of Public Law 119-75). With this memorandum, the Federal Highway Administration (FHWA) is allocating $1,503,700,091 for 605 projects to State departments of transportation (DOTs), territories, and tribes (Table 1 and 2). In addition, $11,021,000 for the remaining three projects will be distributed by Federal Lands Highway Division (Table 3). These funds are in addition to any other funds, including contract authority, provided in FY 2026. This funding is not subject to any obligation limitation that applies to Federal-aid contract authority.

With this memorandum, we are requesting the Budget Execution Team in the Office of Budget to allocate in the Fiscal Management Information System (FMIS) **$1,503,700,091** for **605** projects, as indicated in the attachment to this memorandum **(FMIS program codes**

Y614, Y616, and Y617; DELPHI fund values 1590569B50 050, 1590651B50 050, and 1590651B50 114, respectively) as shown in Table 1 and Table 2.

These funds remain available for obligation through September 30, 2029. Any such amounts not obligated on or before September 30, 2029, shall expire. Once the period for obligation has expired, these funds will only remain available for adjusting and liquidating obligations as authorized in accordance with title 31, United States Code (U.S.C.), section 1553. Obligated earmark balances are available for expenses properly charged to the account and incurred until September 30, 2034. After that date, any unexpended balances shall be cancelled in accordance with 31 U.S.C. 1552 and shall no longer be available for obligation or expenditure.

Demo IDs have been assigned for each project to properly track these funds to ensure that they are only obligated and expended for the specific project for which they were designated as included in the attached tables. The Demo ID links the funding to the specific project description as listed in the Explanatory Statement referenced in section 4 of the Consolidated Appropriations Act, 2026. Since the project description defines the scope of work on which the funds may be legally expended, the funding for the project can only be utilized for the activities within the scope and physical limits of the project as defined by the project description.

Except as otherwise provided, these funds are to be administered as if apportioned under chapter 1 of title 23, U.S.C. Therefore, these projects are to be administered as title 23 projects in accordance with the applicable statutory and regulatory provisions contained in title 23, U.S.C. and Code of Federal Regulations (CFR), as well as other applicable Federal requirements, such as the National Environmental Policy Act (42 U.S.C. 4321, et seq.). Tribal projects funded from these amounts are to be administered as if allocated under chapter 2 of title 23, U.S.C. The State or territory, through its DOT in accordance with 23 U.S.C. 302, is the direct recipient of funds allocated by this memorandum and is responsible for administration of these funds. If the State DOT acts as a pass-through entity of Federal assistance, the State DOT maintains the passthrough responsibilities specified in 2 CFR 200.332 and 23 U.S.C. 106(g)(4).

The amounts made available for these projects shall not diminish or prejudice any application or geographic region for other discretionary grant or loan awards made by the Department of Transportation.

Further, section 421 of The Act amends the following projects:

- In (c)(2), Demo ID WA388 – "Cle Elum—First Street Downtown Revitalization" is amended to be described as "Cle Elum—Downtown Revitalization", and;
- In (c)(18), Demo ID MI371 –"S. Roosevelt Road Share Use Path" is amended to be described as "Shared Use Path".

We request the Budget Execution Team to revise these Demo ID project descriptions in FMIS.

The maximum Federal share for these projects is governed by 23 U.S.C. 120 or chapter 2 of title 23, as applicable. The Federal share is generally 80 percent (See 23 U.S.C. 120(b)). The maximum Federal share for projects on the Interstate System is 90 percent unless the project adds lanes that are not high-occupancy-vehicle or auxiliary lanes (23 U.S.C. 120(a)) and eligible toll facilities (23 U.S.C. 129(a)(5)) which are limited to 80 percent. The Federal share for a project in the territories is 100% (23 U.S.C. 120(g)). See the Federal Share Fact Sheet for additional information.

Generally, project agreements should not be modified to replace one Federal fund category with another unless specifically authorized by statute (23 CFR 630.110(a)). For additional information on earmarked funds, see Q&As on Obligation of Earmarked Funds for Federal-Aid Projects. Earmarked funds shall not participate in costs incurred prior to the date of project agreement (23 CFR 630.106(b)).

Further, we ask that you remind the States and territories that the Community Project Funding / Congressionally Directed Spending provided in FY 2023 (program code Y926) will expire at the end of FY 2026 and the funds provided in FY 2024 (program code Y603) will expire at the end of FY 2027. These funds will remain available for obligation in FMIS until September 30 of the applicable year.

For any Community Project Funding / Congressionally Directed Spending authorized from FY 2022 through FY 2026, if your staff becomes aware that 1) a State or territory will not use the funds, 2) the funds are not needed, or 3) the project otherwise cannot be advanced, please report that information to my office.

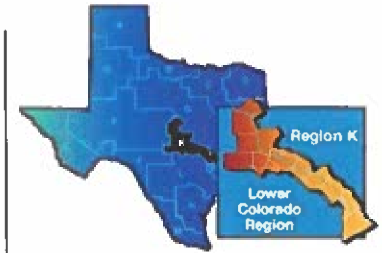
By copy of this memorandum, we request that the Budget Execution Team (HCFB-12) in the Office of Budget to update FMIS as follows:

1) enter the Demo IDs identified in the attached tables;
2) process this allocation of funds, with an equal amount of obligation authority; and,
3) modify the descriptions for Demo IDs WA388 and MI371.

If there are any questions or to provide project status information as requested above, please contact Tony DeSimone at 317-226-5307 or by email at Anthony.DeSimone@dot.gov.

State	Demo ID	Project	Amount available under P.L. 119-75 Project	Amount available under P.L. 119-75 State Total	Allocation of Y616 Funds This Memorandum Project	Allocation of Y616 Funds This Memorandum State Total	Obligation Authority This Memorandum DELPHI Code 1590651B50.2026.050 Project	Obligation Authority This Memorandum DELPHI Code 1590651B50.2026.050 State Total
TX	TX525	Wirtz Dam Bridge Construction	10,000,000		10,000,000		10,000,000	
TX	TX526	Connell Street Widening Project	9,680,000		9,680,000		9,680,000	
TX	TX527	Sawdust Bridge Elevation	5,000,000		5,000,000		5,000,000	
TX	TX528	City of Cedar Hill Loop 9 Highway Project	250,000		250,000		250,000	
TX	TX529	BOLT - Bridge Operations & Logistics Transformation, Pharr International Bridge	3,520,000		3,520,000		3,520,000	
TX	TX530	West Bouldin Creek Trail Extension	3,500,000		3,500,000		3,500,000	
TX	TX531	Connecting Windsor Park: Belfast Bridge & Trail	2,000,000		2,000,000		2,000,000	
TX	TX532	I-10 Deck Plaza	3,150,000		3,150,000		3,150,000	
TX	TX533	Paso Del Norte Trail - Socorro Spine Alignment	500,000		500,000		500,000	
TX	TX534	Segundo Barrio Safe Streets	1,000,000		1,000,000		1,000,000	
TX	TX535	Ysleta Port of Entry Engineering Design	3,100,000		3,100,000		3,100,000	
TX	TX537	Interstate Planning Funds for City Location Study at Dumas	1,000,000		1,000,000		1,000,000	
TX	TX538	SL 335 - Upgrade to Freeway - Amarillo West of FM 2590 to South to FM 2186; Amarillo	1,000,000		1,000,000		1,000,000	
TX	TX539	Centennial at Buckingham Intersection Improvements	1,000,000		1,000,000		1,000,000	
TX	TX540	White Rock Lake Trail Relocation	1,200,000		1,200,000		1,200,000	
TX	TX541	Hemlock Avenue Safe Streets Enhancements	850,000		850,000		850,000	
TX	TX542	Ferguson Road Corridor Safety Enhancements	850,000		850,000		850,000	
TX	TX543	Lakewood Park Pedestrian Bridge & Accessibility	250,000		250,000		250,000	
TX	TX544	Marshall Relief Route	2,000,000		2,000,000		2,000,000	
TX	TX545	Future Interstate Planning between San Angelo and Sonora (Future Interstate Segment FIS 0159-01)	1,000,000		1,000,000		1,000,000	
TX	TX546	Mineral Wells Bridge	1,000,000		1,000,000		1,000,000	

Lower Colorado River Authority, Administrative Agent
P.O. Box 220, Austin, Texas 78767
512-473-3200, Fax 512-473-3551



May 5, 2026

TO: Members of the Lower Colorado Regional Water Planning Group (Region K); Persons who have requested notice in writing;

Each county clerk in counties outside the Region K water planning area where a water management strategy would be located;

Each mayor or a municipality with a population of 1,000 or more that is located in whole or in part in the Region K water planning area;

Each county judge of a county located in whole or in part of the Region K water planning area;

Each special or general law district or river authority with responsibility to manage or supply water in the Region K water planning area;

Each retail public utility that serves any part of the Region K water planning area; Each holder of record permit of a permit, certified filing, or certificate of adjudication for the use of surface water of which occurs in the Region K planning area;

FROM: Lower Colorado Regional Water Planning Group (Region K)

SUBJECT: **Public Notice of Public Hearing Meeting to accept public comments on the development of the 2031 Regional Water Plan and the 2032 State Water Plan for the Lower Colorado Regional Water Planning Group**

PUBLIC NOTICE

Notice is hereby given that on June 24, 2026, the Lower Colorado Regional Water Planning Group (Region K) will hold a pre-planning public meeting to obtain public input on the development of the 2031 Regional Water Plan and the 2032 State Water Plan (the Plans), including the Scope of Work – 2031 Regional Water Plans, and including issues that should be addressed or provisions that should be included in the Plans. Region K members will also discuss the potential process for conducting interregional coordination regarding water management strategies during development of the regional water plan.

By issuance of this Public Notice, a comment period will be active until 30 days past the June 24 meeting. Members of the public may submit written and oral comments regarding the 2031 Regional Water Plan and the 2032 State Water Plan and the process for conducting interregional coordination regarding water management strategies during development of the regional water plan.

Written comments will be accepted from May 15, 2026, through July 25, 2026, and may be submitted to Annette Keaveny, Lower Colorado River Authority, P.O. Box 220, Austin, TX 78767-0220 or administrative@regionk.org. Oral comments may be submitted during the public meeting at 10 a.m. on June 24, 2026, at LCRA's Dalchau Service Center, 3505 Montopolis Drive, Austin, Texas. Oral comments may not exceed three minutes per speaker.

The recently completed 2026 Region K Water Plan and a map of the Region K planning area and the scope of work for the 2031 Regional Water Plan are available at https://www.regionk.org or https://www.twdb.texas.gov/waterplanning/rwp/index.asp.

For additional information, contact Annette Keaveny, administrator for Region K, at 512-578-2271 or administrative@regionk.org.

The Region K Public Meeting addressing the development of the 2031 Region K regional water plan and scope of work, and discussing interregional coordination will take place at the following location at the specified date and time:

Public Meeting: June 24, 2026
10 a.m.
LCRA Dalchau Service Center, Bldg. A
3505 Montopolis Drive
Austin, TX 78744

CITY OF COTTONWOOD SHORES

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

Mayor: Jared Dodd
Mayor Pro-Tem: Cheryl Trinidad
Councilmember: Michael Ritchie

Councilmember: Laura Hankins
Councilmember: Gary D. Parsons
Councilmember: Roger L. Wayson

May 11, 2026

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

You are hereby notified that on the **18th day of June, 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

CITY OF COTTONWOOD SHORES

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

Mayor: Jared Dodd
Mayor Pro-Tem: Cheryl Trinidad
Councilmember: Michael Ritchie

Councilmember: Laura Hankins
Councilmember: Gary D. Parsons
Councilmember: Roger L. Wayson

May 4, 2026

RE: NOTICE OF PUBLIC MEETING FOR REZONING PROPERTY

You are hereby notified that on the **04th day of June, 2026** at 6:00 pm at Cottonwood Shores Civic Center, located at 4111 Cottonwood Drive, Cottonwood Shores, Texas, the City of Cottonwood Shores, Texas will host a public hearing to allow property owners time for review and discussion pertaining to the rezoning of Lots 36, 37, 38; Driftwood Subdivision; from R1 (Single Family Residential) to Green Space/Parks.
Your property has been identified as a neighboring property and may be impacted by the proposed change by the rezoning.

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

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT

PROPOSED PERMIT NO. WQ0016960001

APPLICATION. G. R. Lee Holdings LLC and San Gabriel Ranch II, LLC, 6300 183A Toll Road, Suite 240, Cedar Park, Texas 78641, has applied to the Texas Commission on Environmental Quality (TCEQ) for proposed Texas Pollutant Discharge Elimination System (TPDES) Permit No. WQ0016960001 (EPA I.D. No. TX0149136) to authorize the discharge of treated wastewater at a volume not to exceed an annual average flow of 2,500,000 gallons per day. The domestic wastewater treatment facility will be located approximately 1.14 miles southeast of the intersection of State Highway 29 and Old Highway 29, near the city of Bertram, in Burnet County, Texas 78642. The discharge route will be from the plant site to an unnamed tributary, thence to the South Fork San Gabriel River. TCEQ received this application on March 23, 2026. The permit application will be available for viewing and copying at Herman Brown Free Library, circulation desk, 100 East Washington Street, Burnet, Texas prior to the date this notice is published in the newspaper. The application and associated notices are available electronically at the following webpage: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For the exact location, refer to the application.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.019166,30.701388&level=18

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications.

ADDITIONAL NOTICE. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

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

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

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

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

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

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

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

AGENCY CONTACTS AND INFORMATION. All public comments and requests must be submitted either electronically at **https://www14.tceq.texas.gov/epic/eComment/**, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the agency's public record. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from G. R. Lee Holdings LLC and San Gabriel Ranch Ii, LLC at the address stated above or by calling Ms. Janela Revilla, P.E., JA Wastewater, at 737-864-3476.

Issuance Date: May 7, 2026

Comisión de Calidad Ambiental del Estado de Texas

AVISO DE RECIBO DE LA SOLICITUD Y
EL INTENTO DE OBTENER PERMISO PARA LA CALIDAD DEL AGUA

PERMISO PROPUESTO NO. WQ0016960001

SOLICITUD. G. R. Lee Holdings LLC and San Gabriel Ranch II, LLC, 6300 183A Toll Road Suite 240 Cedar Park, TX 78641, ha solicitado a la Comisión de Calidad Ambiental del Estado de Texas (TCEQ) para el propuesto Permiso No. WQ0016960001 (EPA I.D. No. TX0149136) del Sistema de Eliminación de Descargas de Contaminantes de Texas (TPDES) para autorizar la descarga de aguas residuales tratadas en un volumen que no exceda un caudal promedio anual de 2,500,000 galones por día. La planta estará ubicada aproximadamente a 1.14 millas al sureste de la intersección de la Carretera Estatal 29 y la Old Highway 29, cerca de la ciudad de Bertram, en el condado de Burnet, Texas 78642. La ruta de descarga irá desde el emplazamiento de la planta hasta un afluente sin nombre y, desde allí, hasta la bifurcación sur del río San Gabriel. La TCEQ recibió esta solicitud el 23 de Marzo de 2026. La solicitud para el permiso estará disponible para leerla y copiarla en Herman Brown Free Library, mostrador de circulación, 100 East Washington Street, Burnet, Texas. antes de la fecha de publicación de este aviso en el periódico. La solicitud y los avisos asociados están disponibles electrónicamente en la siguiente página web: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications. Este enlace a un mapa electrónico de la ubicación general del sitio o de la instalación es proporcionado como una cortesía y no es parte de la solicitud o del aviso. Para la ubicación exacta, consulte la solicitud.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.019166,30.701388&level=18

AVISO DE IDIOMA ALTERNATIVO. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications.

AVISO ADICIONAL. El Director Ejecutivo de la TCEQ ha determinado que la solicitud es administrativamente completa y conducirá una revisión técnica de la solicitud. Después de completar la revisión técnica, el Director Ejecutivo puede preparar un borrador del permiso y emitirá una Decisión Preliminar sobre la solicitud. **El aviso de la solicitud y la decisión preliminar serán publicados y enviado a los que están en la lista de correo de las personas a lo largo del condado que desean recibir los avisos y los que están en la lista de correo que desean recibir avisos de esta solicitud. El aviso dará la fecha límite para someter comentarios públicos.**

COMENTARIO PUBLICO / REUNION PUBLICA. Usted puede presentar comentarios públicos o pedir una reunión pública sobre esta solicitud. El propósito de una reunión pública es dar la oportunidad de presentar comentarios o hacer preguntas acerca de la solicitud. La TCEQ realiza una reunión pública si el Director Ejecutivo determina que hay un grado de interés público suficiente en la solicitud o si un legislador local lo pide. Una reunión pública no es una audiencia administrativa de lo contencioso.

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

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

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

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

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

INFORMACIÓN DISPONIBLE EN LÍNEA. Para detalles sobre el estado de la solicitud, favor de visitar la Base de Datos Integrada de los Comisionados en www.tceq.texas.gov/goto/cid. Para buscar en la base de datos, utilizar el número de permiso para esta solicitud que aparece en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN A LA AGENCIA. Todos los comentarios públicos y solicitudes deben ser presentadas electrónicamente vía http://www14.tceq.texas.gov/epic/eComment/ o por escrito dirigidos a la Comisión de Texas de Calidad Ambiental, Oficial de la Secretaría (Office of Chief Clerk), MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Tenga en cuenta que cualquier información personal que usted proporcione, incluyendo su nombre, número de teléfono, dirección de correo electrónico y dirección física pasarán a formar parte del registro público de la Agencia. Para obtener más información acerca de esta solicitud de permiso o el proceso de permisos, llame al programa de educación pública de la TCEQ, gratis, al 1-800-687-4040. Si desea información en Español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional del G. R. Lee Holdings LLC and San Gabriel Ranch II a la dirección indicada arriba o llamando a Janela Revilla, P.E., JA Wastewater, al 737-864-3476.

Fecha de emisión: 7 de mayo de 2026

BURNET COUNTY AUDITOR

FY 2026 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

April 30, 2026

EOM- BALANCE SHEET

Burnet County, TX

Account Summary

As Of 04/30/2026

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	11,671,860.14	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	423,755.43	
050-1310-1000	DUE FROM OTHER FUNDS	1,444.50	
	Total Assets:	**12,097,060.07**	**12,097,060.07**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	1,444.50	
050-2010-2000	DUE TO OTHER FUNDS	12,095,615.57	
	Total Liability:	**12,097,060.07**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,097,060.07**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	4,915,528.31	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	4.04	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	48,579.64	
100-1030-4500	CASH IN BANK (DCLK)-5274	83,293.38	
100-1030-6000	CASH IN BANKCCCA JP1-5232	14,608.79	
100-1030-6010	CASH IN BANKCCCA JP2-5240	37,387.42	
100-1030-6020	CASH IN BANKCCCA JP3-5258	10,604.32	
100-1030-6030	CASH IN BANKCCCA JP4-5266	21,029.15	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	25,206.50	
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	422,781.57	
100-1170-0000	PREPAID EXPENDITURES	289,628.26	
100-1310-4030	DUE FROM COUNTY CLERK	125,256.00	
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	50,831.16	
100-1320-1020	DUE FROM LLANO COUNTY	30,966.52	
100-1320-1040	DUE FROM SAN SABA COUNTY	16,251.67	
100-1320-1270	DUE FROM WASTE MGMT	-5,794.82	
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-1,867.38	
100-1320-1290	DUE FROM REPUBLICAN PARTY	-3,724.04	
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	154,024.75	
100-1320-4010	DUE FROM CSCD/ISF	217,008.82	
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	174,919.65	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	7,842,664.96	
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	-45,345.20	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-81,080.13	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-4,285.90	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-18,430.26	
100-1800-0000	LIBRARY FINES AND FEES	-745.85	
100-1810-0000	FINE & FEE ACCOUNT JP1	-13,145.07	
100-1820-0000	FINE & FEE ACCOUNT JP2	-33,167.23	
100-1830-0000	FINE & FEE ACCOUNT JP3	-9,360.68	
100-1840-0000	FINE & FEE ACCOUNT JP4	-18,216.39	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-8,070.00	
	Total Assets:	**52,880,095.07**	**52,880,095.07**
Liability			
100-2010-2000	DUE TO OTHERS	4,510.52	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00	

Account	Name	Balance
100-2010-2040	WORKERS COMP LIABILITY	22,874.91
100-2010-2050	UNEMPL LIABILITY	2,687.10
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,749.19
100-2010-6270	DUE TO COLLECTION FEES	6,474.05
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**844,442.42**

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		36,412,212.32
Total Expense		19,337,639.76
Revenues Over/Under Expenses		**17,074,572.56**
	Total Equity and Current Surplus (Deficit):	**52,035,652.65**

Total Liabilities, Equity and Current Surplus (Deficit): 52,880,095.07

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,257.80	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,257.80	
	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)	119,200.16	
	Total Assets:	**110,436.26**	**110,436.26**
Liability			
120-2010-1010	SEIZURES PAYABLE	110,436.26	
	Total Liability:	**110,436.26**	
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):		**110,436.26**

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

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	363,078.45	
140-1510-4000	TEXPOOL	151,759.43	
140-1510-5000	LOGIC	1,328,207.05	
	Total Assets:	**1,843,044.93**	**1,843,044.93**
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		496,736.86	
Total Expense		288,466.51	
Revenues Over/Under Expenses		**208,270.35**	
	Total Equity and Current Surplus (Deficit):	**1,843,044.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,843,044.93**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	214,423.65	
	Total Assets:	**214,423.65**	**214,423.65**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		24,701.33	
Total Expense		5,939.84	
Revenues Over/Under Expenses		**18,761.49**	
	Total Equity and Current Surplus (Deficit):	**214,423.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**214,423.65**

EOM- BALANCE SHEET **As Of 04/30/2026**

Fund: 160 - WESTERN CTY TOWER SYSTEM

Account	Name	Balance	
Assets			
160-1030-0050	CLAIM ON POOLED CASH	547,234.78	
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:	**648,216.53**	**648,216.53**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		109,927.31	
Total Expense		172,535.37	
Revenues Over/Under Expenses		**-62,608.06**	
	Total Equity and Current Surplus (Deficit):	**648,216.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**648,216.53**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	121,132.66	
	Total Assets:	**121,132.66**	**121,132.66**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		647,783.15	
Total Expense		497,870.10	
Revenues Over/Under Expenses		**149,913.05**	
	Total Equity and Current Surplus (Deficit):	**121,132.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**121,132.66**

EOM- BALANCE SHEET

As Of 04/30/2026

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,775,438.70	
	Total Assets:	**1,775,438.70**	**1,775,438.70**
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		127,222.40	
Total Expense		122,218.57	
Revenues Over/Under Expenses		**5,003.83**	
	Total Equity and Current Surplus (Deficit):	**1,775,438.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,775,438.70**

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	83,099.36	
	Total Assets:	**85,054.36**	**85,054.36**
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		14,741.71	
Total Expense		6,768.19	
Revenues Over/Under Expenses		**7,973.52**	
	Total Equity and Current Surplus (Deficit):	**85,054.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**85,054.36**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-255.63	
	Total Assets:	**-255.63**	**-255.63**
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		849,330.65	
Total Expense		819,270.06	
Revenues Over/Under Expenses		**30,060.59**	
	Total Equity and Current Surplus (Deficit):	**-255.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-255.63**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-4,681.05	
	Total Assets:	**-4,681.05**	**-4,681.05**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		22.77	
Total Expense		4,965.83	
Revenues Over/Under Expenses		**-4,943.06**	
	Total Equity and Current Surplus (Deficit):	**-4,681.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,681.05**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	28,325.49	
	Total Assets:	**28,325.49**	**28,325.49**
Liability			
	Total Liability:	**0.00**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		39,259.36	
Total Expense		14,772.70	
Revenues Over/Under Expenses		**24,486.66**	
	Total Equity and Current Surplus (Deficit):	**28,325.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,325.49**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	188,627.37	
	Total Assets:	**188,627.37**	**188,627.37**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	3,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2460-4608	RESERVE - STRINGTOWN	10,000.00	
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		9,605.05	
Total Expense		4,975.02	
Revenues Over/Under Expenses		**4,630.03**	
	Total Equity and Current Surplus (Deficit):	**188,627.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**188,627.37**

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**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	3,062.32	
	Total Assets:	**3,062.32**	**3,062.32**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		239.35	
Total Expense		0.00	
Revenues Over/Under Expenses		**239.35**	
	Total Equity and Current Surplus (Deficit):	**3,062.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,062.32**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	620,834.63	
222-1170-0000	PREPAID EXPENDITURES	66,029.80	
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:	**832,011.61**	**832,011.61**
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		195,936.87	
Total Expense		81,672.97	
Revenues Over/Under Expenses		**114,263.90**	
	Total Equity and Current Surplus (Deficit):	**832,011.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**832,011.61**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	290,790.76	
	Total Assets:	**290,790.76**	**290,790.76**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		29,291.82	
Total Expense		0.00	
Revenues Over/Under Expenses		**29,291.82**	
	Total Equity and Current Surplus (Deficit):	**290,790.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**290,790.76**

EOM- BALANCE SHEET As Of 04/30/2026

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	51,010.67	
	Total Assets:	**51,010.67**	**51,010.67**
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		8,008.50	
Total Expense		3,431.24	
Revenues Over/Under Expenses		**4,577.26**	
	Total Equity and Current Surplus (Deficit):	**51,010.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**51,010.67**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-1,344,109.84	
270-1150-1000	ACCOUNTS RECEIVABLE	1,330,957.84	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**752.11**	**752.11**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	94,588.57	
270-2010-2010	ACCOUNTS PAYABLE POOLED	1,464.50	
	Total Liability:	**96,053.07**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		5,604,493.18	
Total Expense		5,809,306.18	
Revenues Over/Under Expenses		**-204,813.00**	
	Total Equity and Current Surplus (Deficit):	**-95,300.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**752.11**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-121,933.48	
290-1150-1000	ACCOUNTS RECEIVABLE	141,116.75	
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:	**24,638.79**	**24,638.79**
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		264,071.04	
Total Expense		250,150.37	
Revenues Over/Under Expenses		**13,920.67**	
	Total Equity and Current Surplus (Deficit):	**24,638.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,638.79**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-233,086.57	
291-1320-5780	DUE FROM HOTATTF	469,246.11	
	Total Assets:	**236,159.54**	**236,159.54**
Liability			
291-2010-5783	DUE TO MCLENNAN CO.	19,113.35	
291-2010-5784	DUE TO WILLIAMSON CO	10,544.42	
	Total Liability:	**29,657.77**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		399,011.32	
Total Expense		433,055.06	
Revenues Over/Under Expenses		**-34,043.74**	
	Total Equity and Current Surplus (Deficit):	**206,501.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**236,159.54**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-607.84	
	Total Assets:	**-607.84**	**-607.84**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-607.84	
Total Expense		0.00	
Revenues Over/Under Expenses		**-607.84**	
	Total Equity and Current Surplus (Deficit):	**-607.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-607.84**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-39,357.29	
293-1150-1000	ACCOUNTS RECEIVABLE- HAVA	31,485.83	
	Total Assets:	**-7,871.46**	**-7,871.46**
Liability			
	Total Liability:	**0.00**	
Total Revenue		31,485.83	
Total Expense		39,357.29	
Revenues Over/Under Expenses		**-7,871.46**	
	Total Equity and Current Surplus (Deficit):	**-7,871.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-7,871.46**

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

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

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	294,871.60	
	Total Assets:	**294,871.60**	**294,871.60**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	7,428.16	
	Total Beginning Equity:	**7,428.16**	
Total Revenue		364,674.84	
Total Expense		77,231.40	
Revenues Over/Under Expenses		**287,443.44**	
	Total Equity and Current Surplus (Deficit):	**294,871.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**294,871.60**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	92,113.75	
	Total Assets:	**92,113.75**	**92,113.75**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,231.10	
	Total Beginning Equity:	**8,231.10**	
Total Revenue		183,411.56	
Total Expense		99,528.91	
Revenues Over/Under Expenses		**83,882.65**	
	Total Equity and Current Surplus (Deficit):	**92,113.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**92,113.75**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	264,012.98	
	Total Assets:	**264,012.98**	**264,012.98**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		344,126.72	
Total Expense		91,527.30	
Revenues Over/Under Expenses		**252,599.42**	
	Total Equity and Current Surplus (Deficit):	**264,012.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**264,012.98**

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-41,425.23	
299-1150-1000	ACCOUNTS RECEIVABLE	1,319.76	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-34,273.95**	**-34,273.95**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-36,611.43	
Total Expense		0.00	
Revenues Over/Under Expenses		**-36,611.43**	
	Total Equity and Current Surplus (Deficit):	**-34,273.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,273.95**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	2,611,978.23	
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:	**8,678,226.05**	**8,678,226.05**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-10,527.32	
300-2010-2050	UNEMPL LIABILITY	-1,574.83	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**523,198.06**	
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		6,909,019.02	
Total Expense		3,861,223.28	
Revenues Over/Under Expenses		**3,047,795.74**	
	Total Equity and Current Surplus (Deficit):	**8,155,027.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,678,226.05**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		805,032.65	
Total Expense		770,389.75	
Revenues Over/Under Expenses		**34,642.90**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-1,473.80	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66	
	Total Beginning Equity:	**-102,809.66**	
Total Revenue		978,254.31	
Total Expense		875,444.65	
Revenues Over/Under Expenses		**102,809.66**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
330-2010-2010	ACCOUNTS PAYABLE POOLED	-20.00	
	Total Liability:	**-20.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		968,396.95	
Total Expense		967,389.50	
Revenues Over/Under Expenses		**1,007.45**	
	Total Equity and Current Surplus (Deficit):	**20.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-275.00	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10	
	Total Beginning Equity:	**-42,561.10**	
Total Revenue		777,617.18	
Total Expense		735,056.08	
Revenues Over/Under Expenses		**42,561.10**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	16,061.52	
	Total Assets:	**16,061.52**	**16,061.52**
Liability			
	Total Liability:	**0.00**	
Total Revenue		739,694.80	
Total Expense		651,467.31	
Revenues Over/Under Expenses		**88,227.49**	
	Total Equity and Current Surplus (Deficit):	**88,227.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**88,227.49**
	***** FUND 490 OUT OF BALANCE *****		**-72,165.97**

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

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

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	67,241.76	
	Total Assets:	**67,241.76**	**67,241.76**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		2,043.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,043.67**	
	Total Equity and Current Surplus (Deficit):	**67,241.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**67,241.76**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-124.81	
	Total Assets:	**-124.81**	**-124.81**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		472,408.96	
Total Expense		456,442.89	
Revenues Over/Under Expenses		**15,966.07**	
	Total Equity and Current Surplus (Deficit):	**-124.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-124.81**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	460,127.95	
	Total Assets:	**460,127.95**	**460,127.95**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	200,842.16	
	Total Liability:	**200,842.16**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		263,735.51	
Total Expense		114,466.63	
Revenues Over/Under Expenses		**149,268.88**	
	Total Equity and Current Surplus (Deficit):	**259,285.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**460,127.95**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	56,240.34	
	Total Assets:	**56,240.34**	**56,240.34**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		9,909.28	
Total Expense		4,350.00	
Revenues Over/Under Expenses		**5,559.28**	
	Total Equity and Current Surplus (Deficit):	**56,240.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,240.34**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	54,232.69	
	Total Assets:	**54,232.69**	**54,232.69**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		24,860.43	
Total Expense		16,148.07	
Revenues Over/Under Expenses		**8,712.36**	
	Total Equity and Current Surplus (Deficit):	**54,232.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,232.69**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	362,076.06	
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:	**1,638,713.57**	**1,638,713.57**
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		5,783,132.30	
Total Expense		6,510,053.25	
Revenues Over/Under Expenses		**-726,920.95**	
	Total Equity and Current Surplus (Deficit):	**2,786,332.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,638,713.57**

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**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	66,351.28	
710-1510-6000	TEXAS CLASS	7,802,609.41	
	Total Assets:	**7,868,960.69**	**7,868,960.69**
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		151,996.39	
Total Expense		247,357.05	
Revenues Over/Under Expenses		**-95,360.66**	
	Total Equity and Current Surplus (Deficit):	**7,868,960.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,868,960.69**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	69,661.39	
	Total Assets:	**69,661.39**	**69,661.39**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		13,332.02	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-466,266.98**	
	Total Equity and Current Surplus (Deficit):	**69,661.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**69,661.39**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	24,038.72	
720-1150-1000	ACCOUNTS RECEIVABLE	87,949.63	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	625,470.34	
	Total Assets:	**737,458.89**	**737,458.89**
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		345,559.25	
Total Expense		783,377.48	
Revenues Over/Under Expenses		**-437,818.23**	
	Total Equity and Current Surplus (Deficit):	**737,458.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**737,458.89**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	43,946.73	
722-1510-6000	TEXAS CLASS	606,877.80	
	Total Assets:	**650,824.53**	**650,824.53**
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		20,769.34	
Total Expense		920,915.75	
Revenues Over/Under Expenses		**-900,146.41**	
	Total Equity and Current Surplus (Deficit):	**650,824.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**650,824.53**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	16,541.09	
723-1510-6000	TEXAS CLASS	2,428,586.89	
	Total Assets:	**2,445,127.98**	**2,445,127.98**
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		51,676.33	
Total Expense		421,285.67	
Revenues Over/Under Expenses		**-369,609.34**	
	Total Equity and Current Surplus (Deficit):	**2,445,127.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,445,127.98**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	27,538.13	
724-1510-5030	LOGIC - TN2024	3,275,247.84	
	Total Assets:	**3,302,785.97**	**3,302,785.97**
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		69,774.04	
Total Expense		703,248.18	
Revenues Over/Under Expenses		**-633,474.14**	
	Total Equity and Current Surplus (Deficit):	**3,302,785.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,302,785.97**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57	
	Total Beginning Equity:	**-4,825.57**	
Total Revenue		26,079.00	
Total Expense		21,253.43	
Revenues Over/Under Expenses		**4,825.57**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	102,412.76	
880-1030-2497	Cash In Bank	8,039,666.61	
	Total Assets:	**8,142,079.37**	**8,142,079.37**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	67,269.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,109.99	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	298.00	
880-2070-2497	LPPF	8,028,980.93	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	-0.60	
880-2070-9530	BIRTH CERT ACCESS FEE	122.61	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	0.01	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	852.23	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	130.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,025.64	
880-2080-2080	DCLK-OUT OF CTY SO FEE	552.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	233.93	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	22,629.72	
	Total Liability:	**8,131,393.69**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	
Total Revenue		138.81	
Total Expense		0.00	
Revenues Over/Under Expenses		**138.81**	
	Total Equity and Current Surplus (Deficit):	**10,685.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,142,079.37**

EOM- BALANCE SHEET

As Of 04/30/2026

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#5183	93,204.00	
881-1030-2005	BONDS - JP's	3,250.00	
	Total Assets:	**96,454.00**	**96,454.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	6,704.00	
881-2090-4034	CASH BOND-DUE TO CCLK	80,000.00	
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:	**96,454.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**96,454.00**

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2025-09/2026 Period Ending: 04/30/2026

DRAFT

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	556,811.80	33,136,902.34	1,861,551.00	5.32%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	31,812.20	67,388.30	97,611.70	59.16%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	14,273.06	104,529.71	25,470.29	19.59%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	53,302.17	163,431.55	61,568.45	27.36%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	145.00	505.00	11,495.00	95.79%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	46,710.00	28,290.00	37.72%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	5,875.00	4,125.00	41.25%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	4,205.00	2,795.00	39.93%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	2,010.00	990.00	33.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	87,451.75	72,548.25	45.34%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	30,000.00	30,000.00	50.00%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	55.00	514,945.00	99.99%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	934,556.58	61,708.42	6.19%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	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	0.00	19.24	(19.24)	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	35,000.00	(7,000.00)	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	0.00	60,000.00	100.00%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	14,662.94	1,337.06	8.36%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	25,198.27	4,801.73	16.01%
100-3340-9110	TIME PMT /JP1	0.00	0.00	410.16	(410.16)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	523.22	(523.22)	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	1.34	(1.34)	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	1,634.07	(1,634.07)	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	18.46	(18.46)	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	25,481.75	19,518.25	43.37%
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	598.00	39,402.00	98.51%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	40,235.19	44,764.81	52.66%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,374.36	125.64	8.38%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	219,331.73	160,668.27	42.28%
100-3400-1050	COUNTY TAX A/C	1,500.00	60.00	187.40	1,312.60	87.51%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	60,930.74	59,069.26	49.22%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	25,600.99	19,399.01	43.11%
100-3400-1090	CONSTABLE FEES	25,000.00	505.00	22,060.00	2,940.00	11.76%
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	876.00	(576.00)	-192.00%
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	0.00	7,525.10	6,474.90	46.25%
100-3400-1140	JP #2	10,000.00	0.00	17,155.86	(7,155.86)	-71.56%
100-3400-1150	JP #3	12,000.00	0.00	7,206.90	4,793.10	39.94%
100-3400-1160	JP #4	20,000.00	0.00	10,902.90	9,097.10	45.49%
100-3400-1300	ELECTION	100.00	1,000.00	4,257.56	(4,157.56)	-4,157.56%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	18,433.00	(8,433.00)	-84.33%
100-3400-2010	JURY	3,000.00	0.00	6,001.56	(3,001.56)	-100.05%
100-3400-2020	TRAINING REVENUE	0.00	0.00	216.00	(216.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	6,137.94	862.06	12.32%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,971.57	1,028.43	34.28%
100-3400-2060	TRAFFIC	2,500.00	0.00	2,112.46	387.54	15.50%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	698.36	301.64	30.16%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	794.59	5.41	0.68%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	677.83	322.17	32.22%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	6,888.67	1,111.33	13.89%
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	9.67	190.33	95.17%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	4,050.00	950.00	19.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	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	0.00	248,283.11	201,716.89	44.83%
100-3600-1000	INTEREST EARNED	1,269,672.84	14,495.89	699,573.65	570,099.19	44.90%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	39,807.42	15,908.58	28.55%
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	1,613.00	4,358.00	(4,358.00)	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	2,636.59	155,565.79	(125,565.79)	-418.55%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	0.00	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	62,335.84	51,002.04	45.00%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.08	110,160.66	90,124.68	45.00%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	659.94	540.06	45.01%
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	14,023.86	12,943.64	48.00%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	32,058.46	9,941.54	23.67%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	19,701.46	19,158.54	49.30%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	291.96	470.90	61.73%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	59.88	390.12	86.69%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	419.87	349.13	45.40%
	10 Total:	**468,892.58**	**33,284.70**	**243,971.93**	**224,920.65**	**47.97%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	1,024.46	1,750.84	2,249.16	56.23%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	188.25	385.80	3,614.20	90.36%
	30 Total:	**8,000.00**	**1,212.71**	**2,136.64**	**5,863.36**	**73.29%**
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	116.80	817.96	1,182.04	59.10%
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	843.45	1,405.09	4,594.91	76.58%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	30.22	30.22	1,969.78	98.49%
	40 Total:	**91,000.00**	**990.47**	**2,647.29**	**88,352.71**	**97.09%**
	4000 Total:	**567,892.58**	**35,487.88**	**248,755.86**	**319,136.72**	**56.20%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	210,634.42	172,336.91	45.00%
100-4010-1070	P/T	50,000.00	0.00	17,630.38	32,369.62	64.74%
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	16,932.02	13,967.98	45.20%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	32,880.40	23,119.60	41.29%
100-4010-2030	RETIREMENT	48,500.00	3,119.76	26,202.25	22,297.75	45.97%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	40.48	394.32	1,605.68	80.28%
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	557.88	742.12	57.09%
	10 Total:	**578,991.33**	**39,355.26**	**312,561.17**	**266,430.16**	**46.02%**
	4010 Total:	**578,991.33**	**39,355.26**	**312,561.17**	**266,430.16**	**46.02%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	33,323.16	221,002.35	216,576.31	49.49%
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	22,173.58	18,191.42	45.07%
100-4030-2020	GROUP INSURANCE	112,000.00	8,089.99	56,649.86	55,350.14	49.42%
100-4030-2030	RETIREMENT	58,000.00	4,333.28	31,815.22	26,184.78	45.15%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	58.58	472.79	527.21	52.72%
100-4030-2050	UNEMPL INSURANCE	500.00	16.68	120.39	379.61	75.92%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	94.11	678.17	521.83	43.49%
	10 Total:	**762,868.11**	**56,528.27**	**399,162.88**	**363,705.23**	**47.68%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	58.99	846.17	7,153.83	89.42%
	30 Total:	**8,000.00**	**58.99**	**846.17**	**7,153.83**	**89.42%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.20	254.48	345.52	57.59%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	757.47	1,322.47	3,677.53	73.55%
	40 Total:	**5,600.00**	**794.67**	**1,576.95**	**4,023.05**	**71.84%**
	4030 Total:	**776,468.11**	**57,381.93**	**401,586.00**	**374,882.11**	**48.28%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	17,805.22	14,542.94	44.96%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,428.75	671.25	31.96%
100-4050-2030	RETIREMENT	3,000.00	263.72	1,979.40	1,020.60	34.02%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	29.35	120.65	80.43%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	9.30	47.70	83.68%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	42.18	32.82	43.76%
	10 Total:	**37,730.16**	**2,954.98**	**21,294.20**	**16,435.96**	**43.56%**
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	37.20	260.49	489.51	65.27%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**2,750.00**	**37.20**	**260.49**	**2,489.51**	**90.53%**
	4050 Total:	**41,480.16**	**2,992.18**	**21,677.13**	**19,803.03**	**47.74%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	42,666.91	34,921.63	45.01%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,967.40**	**43,326.91**	**34,921.63**	**44.63%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	2,822.04	3,177.96	52.97%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-4060-2030	RETIREMENT	9,000.00	638.30	4,860.88	4,139.12	45.99%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.54	71.50	228.50	76.17%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	22.98	77.02	77.02%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.86	103.60	296.40	74.10%
	20 Total:	**29,800.00**	**2,201.02**	**16,101.10**	**13,698.90**	**45.97%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	447.66	541.63	5,658.37	91.26%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	66.74	511.70	988.30	65.89%
	30 Total:	**7,700.00**	**514.40**	**1,053.33**	**6,646.67**	**86.32%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.19	526.42	2,673.58	83.55%
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	683.93	5,455.63	4,344.37	44.33%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	56.13	302.67	2,697.33	89.91%
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**	**815.25**	**21,481.98**	**98,896.32**	**82.15%**
	4060 Total:	**236,126.84**	**9,498.07**	**81,963.32**	**154,163.52**	**65.29%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	25,000.00	0.00	0.00	25,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	(1,025.13)	16,025.13	106.83%
	10 Total:	**40,000.00**	**0.00**	**(1,025.13)**	**41,025.13**	**102.56%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	3,179.22	10,645.91	9,354.09	46.77%
100-4090-3110	POSTAGE	70,000.00	4,830.70	45,979.55	24,020.45	34.31%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**8,009.92**	**56,625.46**	**88,374.54**	**60.95%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,200.00	394,940.55	405,925.34	50.69%
100-4090-4010	PROFESSIONAL SERVICES	320,000.00	13,516.80	24,311.80	295,688.20	92.40%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	23,139.00	120,354.00	229,646.00	65.61%
100-4090-4060	AUDIT	55,000.00	0.00	38,000.00	17,000.00	30.91%
100-4090-4080	JUVENILE DETENTION	40,000.00	400.00	400.00	39,600.00	99.00%
100-4090-4090	INSURANCE	300,000.00	8.97	289,887.86	10,112.14	3.37%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,236.29	30,862.23	54,137.77	63.69%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	936.00	9,064.00	90.64%
100-4090-4370	UTILITIES	270,000.00	19,898.11	121,925.35	148,074.65	54.84%
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	14,000.00	10,000.00	41.67%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,514.04	3,028.08	3,471.92	53.41%
100-4090-4620	COPIER RENTAL	20,000.00	1,421.80	8,351.98	11,648.02	58.24%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	21,182.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	1,600.00	4,400.00	73.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	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	3,495.99	10,915.32	24,084.68	68.81%
	40 Total:	**2,562,911.30**	**73,831.00**	**1,087,976.27**	**1,474,935.03**	**57.55%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	1,031.98	290,605.02	387,394.98	57.14%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD…	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	763.75	89,236.25	99.15%
	50 Total:	**774,000.00**	**1,031.98**	**291,368.77**	**482,631.23**	**62.36%**
	4090 Total:	**3,521,911.30**	**82,872.90**	**1,434,945.37**	**2,086,965.93**	**59.26%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	128,700.00	105,300.00	45.00%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	79,227.84	64,645.76	44.93%
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	9,293.03	69,697.90	51,108.50	42.31%
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	21,950.70	12,049.30	35.44%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	32,880.40	23,119.60	41.29%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	31,286.20	14,713.80	31.99%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	465.26	434.74	48.30%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	79.77	320.23	80.06%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	666.78	333.22	33.32%
	10 Total:	**644,370.00**	**50,103.25**	**372,355.55**	**272,014.45**	**42.21%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	340.76	2,066.02	1,433.98	40.97%
	30 Total:	**3,500.00**	**340.76**	**2,066.02**	**1,433.98**	**40.97%**
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	761.19	7,056.48	2,943.52	29.44%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	309.00	3,904.08	1,595.92	29.02%
	40 Total:	**16,000.00**	**1,070.19**	**10,960.56**	**5,039.44**	**31.50%**
	4250 Total:	**663,870.00**	**51,514.20**	**385,382.13**	**278,487.87**	**41.95%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	0.00	6,001.25	23,998.75	80.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	0.00	3,775.00	31,225.00	89.21%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	0.00	0.00	10,000.00	100.00%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	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**	**0.00**	**14,206.25**	**74,139.75**	**83.92%**
	4260 Total:	**88,346.00**	**0.00**	**14,206.25**	**74,139.75**	**83.92%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	9,846.02	70,302.73	57,996.98	45.20%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	1,319.89	1,180.11	47.20%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	10,609.21	79,105.26	58,614.04	42.56%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	23,307.60	(279.60)	-1.21%
100-4350-1990	OVERTIME	655.00	357.88	604.70	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	1,622.81	12,670.84	11,329.16	47.20%
100-4350-2020	GROUP INSURANCE	51,000.00	3,326.79	23,287.53	27,712.47	54.34%
100-4350-2030	RETIREMENT	35,000.00	2,204.11	17,158.95	17,841.05	50.97%
100-4350-2040	WORKERS COMP INSURANCE	900.00	29.61	258.11	641.89	71.32%
100-4350-2050	UNEMPL INSURANCE	300.00	10.40	80.90	219.10	73.03%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	47.87	365.43	334.57	47.80%
	10 Total:	**412,303.48**	**31,346.98**	**236,666.31**	**175,637.17**	**42.60%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	17.00	442.40	2,383.60	84.35%
100-4350-3110	POSTAGE	521.00	10.46	85.30	435.70	83.63%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**27.46**	**527.70**	**3,046.30**	**85.24%**
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	169.24	1,226.74	1,605.26	56.68%
100-4350-4280	CONTINUING EDUCATION	4,248.00	48.16	1,318.84	2,929.16	68.95%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	304.47	1,258.53	80.52%
100-4350-4990	MISCELLANEOUS	510.00	41.06	118.94	391.06	76.68%
	40 Total:	**15,008.00**	**258.46**	**4,348.01**	**10,659.99**	**71.03%**
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**	**31,632.90**	**242,510.19**	**192,331.29**	**44.23%**
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	1,371.10	21,339.26	8,660.74	28.87%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	2,127.50	42,552.80	87,447.20	67.27%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	4,550.00	44,025.00	115,975.00	72.48%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	1,200.00	3,800.00	76.00%
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	0.00	55,653.50	29,346.50	34.53%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	0.00	36,181.88	128,818.12	78.07%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	217.50	23,449.50	(23,449.50)	0.00%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	0.00	3,862.50	(3,862.50)	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	0.00	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	6,620.80	28,786.80	1,213.20	4.04%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	27,990.00	32,010.00	53.35%
	40 Total:	**773,000.00**	**15,286.90**	**293,516.05**	**479,483.95**	**62.03%**
	4360 Total:	**773,000.00**	**15,286.90**	**293,512.09**	**479,487.91**	**62.03%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,859.75	199,273.35	166,823.96	45.57%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	94.31	(94.31)	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,474.72	19,595.92	18,904.08	49.10%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	57,540.70	40,459.30	41.29%
100-4500-2030	RETIREMENT	53,200.00	3,754.70	29,452.99	23,747.01	44.64%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	50.75	439.17	560.83	56.08%
100-4500-2050	UNEMPL INSURANCE	400.00	13.94	108.74	291.26	72.82%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	81.55	627.44	497.56	44.23%
	10 Total:	**668,866.76**	**50,051.23**	**373,242.02**	**295,624.74**	**44.20%**
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	345.65	790.29	4,209.71	84.19%
	30 Total:	**14,000.00**	**345.65**	**790.29**	**13,209.71**	**94.36%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	254.48	245.52	49.10%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	577.15	1,853.54	3,146.46	62.93%
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**	**614.35**	**2,108.02**	**7,391.98**	**77.81%**
	4500 Total:	**692,366.76**	**51,011.23**	**376,140.33**	**316,226.43**	**45.67%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	35,166.56	28,778.46	45.01%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,308.85	2,691.15	44.85%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	7,422.14	4,677.86	38.66%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	16,440.20	11,559.80	41.29%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	10,415.61	6,584.39	38.73%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	155.67	444.33	74.06%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	19.65	380.35	95.09%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	221.83	278.17	55.63%
	10 Total:	**253,076.91**	**16,955.68**	**128,788.54**	**124,288.37**	**49.11%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	174.79	833.86	2,166.14	72.20%
	30 Total:	**3,000.00**	**174.79**	**833.86**	**2,166.14**	**72.20%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	163.02	1,698.30	1,301.70	43.39%
	40 Total:	**3,000.00**	**163.02**	**1,698.30**	**1,301.70**	**43.39%**
	4510 Total:	**259,076.91**	**17,293.49**	**131,320.70**	**127,756.21**	**49.31%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.82	65,128.03	53,292.19	45.00%
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	3,308.85	2,691.15	44.85%
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	9,458.29	7,041.71	42.68%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	24,660.30	17,339.70	41.29%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	13,981.87	8,718.13	38.41%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	209.02	290.98	58.20%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	36.43	163.57	81.79%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	297.75	302.25	50.38%
	10 Total:	**305,672.11**	**23,025.62**	**174,938.57**	**130,733.54**	**42.77%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	295.98	685.49	2,314.51	77.15%
	30 Total:	**3,000.00**	**295.98**	**685.49**	**2,314.51**	**77.15%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	920.00	2,080.00	69.33%
100-4520-4620	COPIER RENTAL	1,232.00	120.77	1,148.70	83.30	6.76%
	40 Total:	**4,932.00**	**120.77**	**2,068.70**	**2,863.30**	**58.06%**
	4520 Total:	**313,604.11**	**23,442.37**	**177,692.76**	**135,911.35**	**43.34%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	62,805.60	51,386.40	45.00%
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	3,308.85	2,691.15	44.85%
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	8,941.86	7,058.14	44.11%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	24,660.30	17,339.70	41.29%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	13,188.95	9,811.05	42.66%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	196.22	403.78	67.30%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	33.70	166.30	83.15%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	281.14	218.86	43.77%
	10 Total:	**297,253.89**	**22,648.09**	**166,234.65**	**131,019.24**	**44.08%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	292.00	1,658.89	1,341.11	44.70%
	30 Total:	**3,000.00**	**292.00**	**1,658.89**	**1,341.11**	**44.70%**
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	65.75	401.56	1,598.44	79.92%
	40 Total:	**7,000.00**	**65.75**	**892.44**	**6,107.56**	**87.25%**
	4530 Total:	**307,253.89**	**23,005.84**	**168,785.98**	**138,467.91**	**45.07%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,076.50	64,569.65	53,331.55	45.23%
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	3,308.85	2,691.15	44.85%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,256.61	9,310.81	7,189.19	43.57%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	24,660.30	17,339.70	41.29%
100-4540-2030	RETIREMENT	23,000.00	1,745.47	13,346.18	9,653.82	41.97%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.59	198.51	301.49	60.30%
100-4540-2050	UNEMPL INSURANCE	200.00	4.54	35.23	164.77	82.39%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.91	284.51	215.49	43.10%
	10 Total:	**301,933.09**	**23,073.46**	**168,152.07**	**133,781.02**	**44.31%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	580.00	2,420.00	80.67%
	30 Total:	**3,000.00**	**0.00**	**580.00**	**2,420.00**	**80.67%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	300.44	486.92	1,513.08	75.65%
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	31.28	207.62	1,752.38	89.41%
	40 Total:	**6,960.00**	**331.72**	**1,514.54**	**5,445.46**	**78.24%**
	4540 Total:	**311,893.09**	**23,405.18**	**170,246.61**	**141,646.48**	**45.42%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	91,685.02	75,014.98	45.00%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	19,061.38	145,675.15	152,601.65	51.16%
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	235,323.45	172,563.35	42.31%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	20,192.25	14,807.75	42.31%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	3,040.00	(640.00)	-26.67%
100-4750-2010	FICA/MDCR	67,962.00	4,978.62	39,225.72	28,736.28	42.28%
100-4750-2020	GROUP INSURANCE	140,000.00	11,115.25	76,084.18	63,915.82	45.65%
100-4750-2030	RETIREMENT	95,000.00	7,031.02	55,428.91	39,571.09	41.65%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	60.98	519.18	1,480.82	74.04%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.46	201.69	798.31	79.83%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	152.72	1,181.13	818.87	40.94%
	10 Total:	**1,233,785.60**	**89,757.27**	**683,116.68**	**550,668.92**	**44.63%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	1,103.96	1,505.68	9,061.32	85.75%
	30 Total:	**10,567.00**	**1,103.96**	**1,505.68**	**9,061.32**	**85.75%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	266.00	3,634.00	93.18%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.20	260.49	(260.49)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	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	350.00	429.08	5,820.92	93.13%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**387.20**	**1,398.49**	**11,365.51**	**89.04%**
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**	**91,248.43**	**686,020.85**	**608,095.75**	**46.99%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	85,393.47	66,407.42	43.75%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,308.35	142,257.25	111,052.84	43.84%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	42,348.48	27,142.89	39.06%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	68,493.63	479,815.34	313,340.75	39.51%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,575.00	59,305.00	35,801.80	37.64%
100-4800-2010	FICA/MDCR	84,862.23	8,790.03	62,973.80	21,888.43	25.79%
100-4800-2020	GROUP INSURANCE	192,037.36	15,259.42	102,412.66	89,624.70	46.67%
100-4800-2030	RETIREMENT	173,748.09	12,474.71	88,331.03	85,417.06	49.16%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	197.80	1,510.74	1,506.99	49.94%
100-4800-2050	UNEMPL INSURANCE	823.02	58.84	415.61	407.41	49.50%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	270.94	1,885.92	1,771.93	48.44%
	10 Total:	**1,833,351.02**	**154,773.72**	**1,079,104.69**	**754,246.33**	**41.14%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	2,004.71	3,474.71	6,127.16	63.81%
100-4800-3110	POSTAGE	914.46	125.76	216.09	698.37	76.37%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	42.98	606.63	4,393.37	87.87%
	30 Total:	**15,516.33**	**2,173.45**	**4,297.43**	**11,218.90**	**72.30%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.58	760.84	8,383.16	91.68%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	1,815.15	4,835.60	33,571.88	87.41%
100-4800-4370	UTILITIES	12,802.00	632.09	3,496.31	9,305.69	72.69%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	65.50	256.62	4,315.70	94.39%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	228.88	1,918.21	8,140.78	80.93%
	40 Total:	**74,984.79**	**3,004.20**	**11,869.19**	**63,115.60**	**84.17%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	15,369.99	100.00%
	50 Total:	**15,369.99**	**0.00**	**0.00**	**15,369.99**	**100.00%**
	4800 Total:	**1,939,222.13**	**159,951.37**	**1,095,271.31**	**843,950.82**	**43.52%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	13,750.02	499.98	3.51%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	20,404.00	146,821.11	125,670.23	46.12%
100-4850-1056	INVESTIGATOR	142,414.28	10,888.51	70,340.33	72,073.95	50.61%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	48,471.03	338,604.25	408,916.55	54.70%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	678.04	4,791.56	8,305.44	63.41%
100-4850-1990	OVERTIME	3,000.00	19.46	362.03	2,637.97	87.93%
100-4850-2010	FICA/MDCR	99,156.00	5,976.17	43,316.43	55,839.57	56.31%
100-4850-2020	GROUP INSURANCE	198,312.00	11,303.59	77,916.46	120,395.54	60.71%
100-4850-2030	RETIREMENT	130,319.00	8,665.04	62,974.83	67,344.17	51.68%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	239.52	1,826.79	1,790.21	49.49%
100-4850-2050	UNEMPL INSURANCE	2,894.00	40.24	292.24	2,601.76	89.90%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	188.22	1,343.29	2,394.71	64.06%
	10 Total:	**1,652,869.42**	**108,796.90**	**774,022.63**	**878,846.79**	**53.17%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,296.81	5,920.16	18,948.64	76.19%
	30 Total:	**24,868.80**	**1,296.81**	**5,920.16**	**18,948.64**	**76.19%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	348.78	12,083.94	7,698.06	38.91%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	379.60	2,385.22	8,240.54	77.55%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	467.19	(2,304.90)	10,804.90	127.12%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	1,104.87	4,239.78	6,525.22	60.62%
100-4850-4280	WITNESS EXPENSE	2,833.00	759.75	829.54	2,003.46	70.72%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	161.18	618.67	6,381.33	91.16%
100-4850-4620	COPIER RENTAL	14,000.00	164.25	905.66	13,094.34	93.53%
	40 Total:	**73,505.76**	**3,385.62**	**18,757.91**	**54,747.85**	**74.48%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	0.00	18,137.41	1,862.59	9.31%
	50 Total:	**20,000.00**	**0.00**	**18,137.41**	**1,862.59**	**9.31%**
	4850 Total:	**1,771,243.98**	**113,479.33**	**816,838.11**	**954,405.87**	**53.88%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	14,753.18	126,339.03	75,961.77	37.55%
100-4900-1070	TEMP CLERK	0.00	1,129.00	4,108.50	(4,108.50)	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	70.95	5,939.73	(1,939.73)	-48.49%
100-4900-2010	FICA/MDCR	20,000.00	1,133.46	10,854.39	9,145.61	45.73%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	11,814.84	33,385.16	73.86%
100-4900-2030	RETIREMENT	25,000.00	1,569.88	15,046.69	9,953.31	39.81%
100-4900-2040	WORKERS COMP INSURANCE	680.00	21.16	221.95	458.05	67.36%
100-4900-2050	UNEMPL INSURANCE	200.00	7.41	70.99	129.01	64.51%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	34.09	320.31	179.69	35.94%
	10 Total:	**302,120.80**	**19,899.91**	**178,956.43**	**123,164.37**	**40.77%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	16,000.00	3,706.96	7,933.78	8,066.22	50.41%
	30 Total:	**16,000.00**	**3,706.96**	**7,933.78**	**8,066.22**	**50.41%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	619.74	3,528.75	(28.75)	-0.82%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	557.00	682.00	2,318.00	77.27%
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	79,700.00	40,088.00	74,653.08	5,046.92	6.33%
100-4900-4920	CONTRACT LABOR	105,000.00	15,832.00	59,154.26	45,845.74	43.66%
	40 Total:	**197,700.00**	**57,096.74**	**140,530.59**	**57,169.41**	**28.92%**
	4900 Total:	**515,820.80**	**80,703.61**	**327,420.80**	**188,400.00**	**36.52%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	69,339.56	56,732.44	45.00%
100-4950-1040	ASSISTANTS	698,245.90	53,389.33	362,926.38	335,319.52	48.02%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	0.00	50.27	449.73	89.95%
100-4950-2010	FICA/MDCR	78,630.00	4,562.98	33,645.66	44,984.34	57.21%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	64,318.58	75,681.42	54.06%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	49,176.83	40,823.17	45.36%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.27	725.18	774.82	51.65%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	232.00	268.00	53.60%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	1,049.69	1,450.31	58.01%
	10 Total:	**1,154,127.90**	**85,090.96**	**596,424.15**	**557,703.75**	**48.32%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	0.00	1,999.83	2,000.17	50.00%
	30 Total:	**4,000.00**	**0.00**	**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	98.70	98.70	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	22.91	45.03	354.97	88.74%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	598.70	2,116.67	6,883.33	76.48%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**720.31**	**2,260.40**	**9,539.60**	**80.84%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	2,616.86	2,616.86	2,383.14	47.66%
	50 Total:	**5,000.00**	**2,616.86**	**2,616.86**	**2,383.14**	**47.66%**
	4950 Total:	**1,174,927.90**	**88,428.13**	**603,301.24**	**571,626.66**	**48.65%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	3,849.99	3,150.01	45.00%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	38,007.68	31,347.42	45.20%
100-4960-1990	OVERTIME	1,000.00	25.01	125.03	874.97	87.50%
100-4960-2010	FICA/MDCR	6,100.00	451.16	3,368.69	2,731.31	44.78%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	60.34	13,846.66	99.57%
100-4960-2030	RETIREMENT	8,800.00	624.59	4,667.22	4,132.78	46.96%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.44	69.21	130.79	65.40%
100-4960-2050	UNEMPL INSURANCE	50.00	2.94	21.92	28.08	56.16%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.56	99.49	100.51	50.26%
	10 Total:	**106,612.10**	**7,007.19**	**50,269.57**	**56,342.53**	**52.85%**
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	95.00	95.00	4,405.00	97.89%
	40 Total:	**5,000.00**	**95.00**	**95.00**	**4,905.00**	**98.10%**
	4960 Total:	**111,612.10**	**7,102.19**	**50,364.57**	**61,247.53**	**54.88%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.21	65,472.23	66,254.17	50.30%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	21.90	478.10	95.62%
100-4970-2010	FICA/MDCR	19,600.00	1,288.00	9,701.78	9,898.22	50.50%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	21,150.92	20,849.08	49.64%
100-4970-2030	RETIREMENT	28,000.00	1,867.22	13,728.04	14,271.96	50.97%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.23	203.04	596.96	74.62%
100-4970-2050	UNEMPL INSURANCE	200.00	5.02	34.45	165.55	82.78%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.56	292.94	207.06	41.41%
	10 Total:	**325,670.85**	**24,380.86**	**168,514.70**	**157,156.15**	**48.26%**
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	1,239.22	3,746.30	1,953.70	34.28%
	40 Total:	**5,700.00**	**1,239.22**	**3,746.30**	**1,953.70**	**34.28%**
	4970 Total:	**334,370.85**	**25,620.08**	**172,286.90**	**162,083.95**	**48.47%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,342.75	38,149.40	31,205.70	44.99%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%
100-4980-1990	OVERTIME	25.00	0.00	12.50	12.50	50.00%
100-4980-2010	FICA/MDCR	5,250.00	405.22	3,233.53	2,016.47	38.41%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-4980-2030	RETIREMENT	7,500.00	565.80	4,513.90	2,986.10	39.81%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.64	67.46	82.54	55.03%
100-4980-2050	UNEMPL INSURANCE	100.00	2.67	21.25	78.75	78.75%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.28	96.07	63.93	39.96%
	10 Total:	**99,100.10**	**7,510.66**	**56,874.21**	**42,225.89**	**42.61%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	975.00	0.00	58.43	916.57	94.01%
	30 Total:	**975.00**	**0.00**	**58.43**	**916.57**	**94.01%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	59.45	265.34	1,734.66	86.73%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**59.45**	**265.34**	**1,934.66**	**87.94%**
	4980 Total:	**102,275.10**	**7,570.11**	**57,197.98**	**45,077.12**	**44.07%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,640.36	278,094.29	(278,094.29)	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	0.00	970.96	(870.96)	-870.96%
100-4990-2010	FICA/MDCR	45,500.00	3,544.46	26,002.81	19,497.19	42.85%
100-4990-2020	GROUP INSURANCE	126,000.00	9,455.00	58,787.40	67,212.60	53.34%
100-4990-2030	RETIREMENT	63,500.00	5,108.16	37,701.97	25,798.03	40.63%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.04	558.78	641.22	53.44%
100-4990-2050	UNEMPL INSURANCE	400.00	20.36	147.81	252.19	63.05%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.00	804.09	695.91	46.39%
	10 Total:	**881,626.05**	**66,544.10**	**464,377.51**	**417,248.54**	**47.33%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	637.48	3,143.88	1,856.12	37.12%
	30 Total:	**5,000.00**	**637.48**	**3,143.88**	**1,856.12**	**37.12%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	139.23	360.77	72.15%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	454.71	1,447.12	1,202.88	45.39%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	530.00	2,147.62	3,352.38	60.95%
	40 Total:	**8,650.00**	**1,021.91**	**3,733.97**	**4,916.03**	**56.83%**
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**	**68,203.49**	**471,255.36**	**432,020.69**	**47.83%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.34	94,732.75	77,491.25	44.99%
100-5000-1070	PART/TIME	36,795.00	1,132.78	10,113.06	26,681.94	72.52%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,041.12	8,349.22	7,650.78	47.82%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	16,440.20	11,559.80	41.29%
100-5000-2030	RETIREMENT	24,400.00	1,523.08	12,140.55	12,259.45	50.24%
100-5000-2040	WORKERS COMP INSURANCE	650.00	20.58	180.99	469.01	72.16%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	52.02	147.98	73.99%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.09	258.66	241.34	48.27%
	10 Total:	**283,209.00**	**19,355.23**	**146,707.45**	**136,501.55**	**48.20%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	54,557.20	30,326.49	35,628.90	18,928.30	34.69%
	30 Total:	**54,557.20**	**30,326.49**	**35,628.90**	**18,928.30**	**34.69%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	600.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	0.00	4,871.68	5,128.32	51.28%
	40 Total:	**10,600.00**	**0.00**	**4,871.68**	**5,728.32**	**54.04%**
	5000 Total:	**348,366.20**	**49,681.72**	**187,208.03**	**161,158.17**	**46.26%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	11,870.96	109,169.84	99,121.55	47.59%
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	823.40	8,526.47	3,473.53	28.95%
100-5010-2020	GROUP INSURANCE	28,000.00	2,348.60	23,466.56	4,533.44	16.19%
100-5010-2030	RETIREMENT	18,000.00	1,257.14	12,639.83	5,360.17	29.78%
100-5010-2040	WORKERS COMP INSURANCE	300.00	16.99	189.08	110.92	36.97%
100-5010-2050	UNEMPL INSURANCE	100.00	5.94	59.68	40.32	40.32%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	27.30	269.03	130.97	32.74%
	10 Total:	**272,071.39**	**16,350.33**	**158,800.49**	**113,270.90**	**41.63%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	584.73	2,116.06	883.94	29.46%
	30 Total:	**3,000.00**	**584.73**	**2,116.06**	**883.94**	**29.46%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	120.15	809.27	1,190.73	59.54%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.40	520.98	679.02	56.59%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	39.53	960.47	96.05%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	440.33	2,857.30	1,142.70	28.57%
	40 Total:	**8,200.00**	**634.88**	**4,227.08**	**3,972.92**	**48.45%**
	5010 Total:	**283,271.39**	**17,569.94**	**165,143.63**	**118,127.76**	**41.70%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	195,761.14	162,550.46	45.37%
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	15,909.07	12,090.93	43.18%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	32,880.40	23,119.60	41.29%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	22,122.98	15,877.02	41.78%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	342.17	447.83	56.69%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	104.30	145.70	58.28%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	471.61	128.39	21.40%
	10 Total:	**485,351.60**	**37,182.09**	**270,991.67**	**214,359.93**	**44.17%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	3,841.67	7,269.43	7,730.57	51.54%
	30 Total:	**15,000.00**	**3,841.67**	**7,269.43**	**7,730.57**	**51.54%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,861.00	63,306.18	66,693.82	51.30%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	150.58	1,045.49	1,330.51	56.00%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	28.91	73.93	1,426.07	95.07%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	231.22	231.22	15,303.78	98.51%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	50,873.96	155,930.82	45,911.98	22.75%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	448.88	516,935.43	103,064.57	16.62%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,958.09	15,948.57	14,051.43	46.84%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	**1,004,653.80**	**66,552.64**	**755,861.29**	**248,792.51**	**24.76%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	4,937.12	122,234.67	117,765.33	49.07%
	50 Total:	**240,000.00**	**4,937.12**	**122,234.67**	**117,765.33**	**49.07%**
	5040 Total:	**1,745,005.40**	**112,513.52**	**1,156,357.06**	**588,648.34**	**33.73%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	1,792.00	3,920.00	20,450.00	83.91%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	41,920.49	318,779.95	226,772.83	41.57%
100-5100-1430	CUSTODIAN	239,616.42	17,145.49	135,656.20	103,960.22	43.39%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,529.57	35,741.85	36,258.15	50.36%
100-5100-2020	GROUP INSURANCE	196,000.00	15,265.90	102,072.63	93,927.37	47.92%
100-5100-2030	RETIREMENT	100,000.00	6,267.80	49,614.36	50,385.64	50.39%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,153.49	9,490.97	6,509.03	40.68%
100-5100-2050	UNEMPL INSURANCE	500.00	30.50	240.57	259.43	51.89%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	136.17	1,057.29	442.71	29.51%
	10 Total:	**1,217,639.20**	**88,241.41**	**677,574.86**	**540,064.34**	**44.35%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	6,348.08	27,015.41	99,260.59	78.61%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,717.08	9,071.28	15,928.72	63.71%
	30 Total:	**151,276.00**	**8,065.16**	**36,086.69**	**115,189.31**	**76.15%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	0.00	32,179.56	34,904.44	52.03%
100-5100-4070	PEST CONTROL	15,000.00	620.00	4,449.00	10,551.00	70.34%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.60	3,386.37	3,113.63	47.90%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	431.39	568.61	56.86%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	2,538.74	8,855.00	7,645.00	46.33%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	20,715.74	64,359.62	21,640.38	25.16%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	0.00	1,385.82	4,614.18	76.90%
	40 Total:	**199,084.00**	**24,358.08**	**115,046.76**	**84,037.24**	**42.21%**
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**	**120,664.65**	**832,432.31**	**739,290.89**	**47.04%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	560,724.78	439,275.22	43.93%
	40 Total:	**1,000,000.00**	**80,103.54**	**560,724.78**	**439,275.22**	**43.93%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**560,724.78**	**439,275.22**	**43.93%**
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	1,400.00	1,400.00	3,600.00	72.00%
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**	**1,400.00**	**1,400.00**	**83,600.00**	**98.35%**
	5430 Total:	**85,000.00**	**1,400.00**	**1,400.00**	**83,600.00**	**98.35%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
100-5510-1040	ASSISTANT	63,481.60	4,944.00	33,791.61	29,689.99	46.77%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	57.22	263.20	(263.20)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	793.22	5,898.19	14,101.81	70.51%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	12,910.82	29,089.18	69.26%
100-5510-2030	RETIREMENT	28,000.00	1,238.93	9,155.34	18,844.66	67.30%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	183.22	1,429.95	2,570.05	64.25%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.90	195.30	804.70	80.47%
	10 Total:	**247,653.99**	**16,289.97**	**113,634.25**	**134,019.74**	**54.12%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	77.02	922.98	92.30%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	634.87	2,872.02	1,352.98	32.02%
	30 Total:	**5,225.00**	**634.87**	**2,949.04**	**2,275.96**	**43.56%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.18	789.92	1,610.08	67.09%
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	832.95	2,170.86	3,829.14	63.82%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	1,802.00	80.09%
	40 Total:	**19,750.00**	**946.13**	**3,478.78**	**16,271.22**	**82.39%**
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**	**17,870.97**	**123,289.36**	**205,819.63**	**62.54%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
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	3,651.48	3,108.52	45.98%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	8,220.10	4,779.90	36.77%
100-5520-2030	RETIREMENT	10,600.00	709.30	5,648.44	4,951.56	46.71%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	888.08	621.92	41.19%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	120.25	149.75	55.46%
	10 Total:	**122,272.39**	**9,153.73**	**69,478.19**	**52,794.20**	**43.18%**
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	137.19	361.03	4,638.97	92.78%
	30 Total:	**6,000.00**	**137.19**	**390.42**	**5,609.58**	**93.49%**
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	75.19	526.42	473.58	47.36%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	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**	**75.19**	**1,784.12**	**12,215.88**	**87.26%**
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**	**9,366.11**	**71,652.73**	**167,859.66**	**70.08%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
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	3,963.72	2,676.28	40.31%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-5530-2030	RETIREMENT	10,430.00	709.30	5,491.41	4,938.59	47.35%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	861.58	618.42	41.79%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	117.00	153.00	56.67%
	10 Total:	**121,472.39**	**9,214.51**	**68,123.65**	**53,348.74**	**43.92%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	902.35	597.65	39.84%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	178.15	948.02	3,276.98	77.56%
	30 Total:	**5,725.00**	**178.15**	**1,850.37**	**3,874.63**	**67.68%**
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	75.19	526.42	273.58	34.20%
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	3,500.00	0.00	18.75	3,481.25	99.46%
100-5530-4820	UNIFORMS	1,000.00	0.00	60.80	939.20	93.92%
	40 Total:	**11,300.00**	**75.19**	**605.97**	**10,694.03**	**94.64%**
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)	11,095.57	1,600.00	1,600.00	9,495.57	85.58%
	50 Total:	**99,040.00**	**1,600.00**	**89,515.83**	**9,524.17**	**9.62%**
	5530 Total:	**237,537.39**	**11,067.85**	**160,095.82**	**77,441.57**	**32.60%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
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	4,022.91	2,747.09	40.58%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-5540-2030	RETIREMENT	10,590.00	709.30	5,646.31	4,943.69	46.68%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	887.72	622.28	41.21%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	120.21	149.79	55.48%
	10 Total:	**123,252.39**	**9,207.01**	**69,827.09**	**53,425.30**	**43.35%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	179.99	204.99	1,145.01	84.82%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	224.70	1,304.02	3,695.98	73.92%
	30 Total:	**6,350.00**	**404.69**	**1,509.01**	**4,840.99**	**76.24%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	2,495.50	8,659.09	3,080.91	26.24%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	526.42	473.58	47.36%
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	1,327.69	3,461.19	1,538.81	30.78%
100-5540-4820	UNIFORMS	500.00	0.00	20.00	480.00	96.00%
	40 Total:	**19,240.00**	**3,898.38**	**12,736.70**	**6,503.30**	**33.80%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	3,200.00	10,521.84	21,230.26	66.86%
	50 Total:	**31,752.10**	**3,200.00**	**10,521.84**	**21,230.26**	**66.86%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5540 Total:	**180,594.49**	**16,710.08**	**94,594.64**	**85,999.85**	**47.62%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	61,354.15	50,198.89	45.00%
100-5600-1040	ASSISTANTS	377,614.42	22,715.88	174,229.23	203,385.19	53.86%
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	241,575.42	140,094.18	36.71%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	90,306.19	646,939.51	653,934.09	50.27%
100-5600-1057	CORPORALS	411,574.80	33,277.74	226,291.44	185,283.36	45.02%
100-5600-1058	DEPUTIES	2,069,375.57	132,389.65	977,161.46	1,092,214.11	52.78%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,743.54	208,191.97	168,620.83	44.75%
100-5600-1060	TELECOMMUNICATORS	676,180.80	37,323.25	305,752.80	370,428.00	54.78%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00%
100-5600-1105	CERTIFICATE	23,100.00	3,289.11	19,350.65	3,749.35	16.23%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	5,272.08	29,667.50	34,332.50	53.64%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	185,000.00	16,474.80	111,334.76	73,665.24	39.82%
100-5600-2010	FICA/MDCR	495,396.64	30,415.15	237,045.86	258,350.78	52.15%
100-5600-2020	GROUP INSURANCE	1,162,000.00	73,418.95	519,215.95	642,784.05	55.32%
100-5600-2030	RETIREMENT	678,288.67	43,930.45	341,773.23	336,515.44	49.61%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,423.29	44,295.91	41,179.61	48.18%
100-5600-2050	UNEMPL INSURANCE	3,633.31	203.05	1,578.47	2,054.84	56.56%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	954.06	7,283.32	7,303.25	50.07%
	10 Total:	**8,503,190.34**	**569,172.81**	**4,239,096.63**	**4,264,093.71**	**50.15%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	45,715.71	2,315.85	17,596.99	28,118.72	61.51%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	24,461.22	115,168.08	134,831.92	53.93%
	30 Total:	**295,715.71**	**26,777.07**	**132,765.07**	**162,950.64**	**55.10%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	101,778.55	298.05	61,237.15	40,541.40	39.83%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	1,124.00	3,754.73	49,870.27	93.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	3,612.75	21,081.69	27,918.31	56.98%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	3,854.04	6,826.34	33,173.66	82.93%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	17,179.51	92,935.82	107,064.18	53.53%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	740.77	8,239.45	7,760.55	48.50%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	2,704.21	9,580.83	16,019.17	62.57%
	40 Total:	**501,003.55**	**29,513.33**	**203,656.01**	**297,347.54**	**59.35%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	5,921.98	284.79	5,578.79	343.19	5.80%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	6,215.00	393,103.43	477,079.74	54.83%
	50 Total:	**876,105.15**	**6,499.79**	**398,682.22**	**477,422.93**	**54.49%**
	5600 Total:	**10,176,014.75**	**631,963.00**	**4,974,199.93**	**5,201,814.82**	**51.12%**
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	1,851.13	13,183.81	12,920.19	49.50%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	141.62	1,058.96	841.04	44.27%
100-5710-2030	RETIREMENT	3,000.00	196.04	1,467.04	1,532.96	51.10%
100-5710-2040	WORKERS COMP INSURANCE	150.00	29.09	214.60	(64.60)	-43.07%
100-5710-2050	UNEMPL INSURANCE	60.00	0.92	6.92	53.08	88.47%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.25	31.30	43.70	58.27%
	10 Total:	**33,089.00**	**2,223.05**	**15,962.63**	**17,126.37**	**51.76%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	315.92	3,684.08	92.10%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	84.83	417.69	3,542.31	89.45%
	30 Total:	**7,960.00**	**84.83**	**733.61**	**7,226.39**	**90.78%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	8,747.70	6,252.30	41.68%
100-5710-4210	CELLULAR CHARGES	350.00	37.20	260.49	89.51	25.57%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	23.74	23.74	1,976.26	98.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**1,406.01**	**9,031.93**	**9,318.07**	**50.78%**
	5710 Total:	**59,399.00**	**3,713.89**	**25,728.17**	**33,670.83**	**56.69%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.61	31,185.46	25,515.34	45.00%
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	2,481.08	3,618.92	59.33%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-5800-2030	RETIREMENT	9,700.00	461.90	3,471.18	6,228.82	64.21%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	51.44	298.56	85.30%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	16.38	166.62	91.05%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	74.07	175.93	70.37%
	10 Total:	**111,870.20**	**6,346.43**	**45,540.60**	**66,329.60**	**59.29%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	0.00	358.83	1,641.17	82.06%
	30 Total:	**2,000.00**	**0.00**	**358.83**	**1,641.17**	**82.06%**
	5800 Total:	**113,870.20**	**6,346.43**	**45,899.43**	**67,970.77**	**59.69%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,250.00	78,961.00	40,039.00	33.65%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	4,996.44	9,996.44	3.56	0.04%
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**	**31,246.44**	**97,757.44**	**57,242.56**	**36.93%**
	6350 Total:	**155,000.00**	**31,246.44**	**97,757.44**	**57,242.56**	**36.93%**
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	46,199.87	37,800.13	45.00%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,745.60	26,868.57	22,631.43	45.72%
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	5,864.26	4,335.74	42.51%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	8,220.10	4,779.90	36.77%
100-6650-2030	RETIREMENT	15,810.00	396.66	2,993.66	12,816.34	81.06%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.36	44.32	425.68	90.57%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	38.45	261.55	87.18%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.62	63.85	336.15	84.04%
	10 Total:	**175,200.00**	**12,577.46**	**90,293.08**	**84,906.92**	**48.46%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	156.06	243.38	2,256.62	90.26%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	324.03	1,005.11	1,494.89	59.80%
	30 Total:	**5,000.00**	**480.09**	**1,248.49**	**3,751.51**	**75.03%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	627.65	572.35	47.70%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	32.51	1,202.08	2,997.92	71.38%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	1,340.93	3,307.53	11,692.47	77.95%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	48.36	1,044.86	1,455.14	58.21%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	515.00	60.95%
	40 Total:	**26,345.00**	**1,510.75**	**6,512.12**	**19,832.88**	**75.28%**
	6650 Total:	**206,545.00**	**14,568.30**	**98,053.69**	**108,491.31**	**52.53%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.54	122,326.01	67,446.12	35.54%
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	10,811.74	4,188.26	27.92%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	24,660.30	17,060.70	40.89%
100-6660-2030	RETIREMENT	25,000.00	1,818.14	14,985.17	10,014.83	40.06%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	192.68	507.32	72.47%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	70.66	369.34	83.94%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	318.94	301.06	48.56%
	10 Total:	**307,599.42**	**23,830.41**	**185,585.75**	**122,013.67**	**39.67%**
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	184.14	851.86	2,448.14	74.19%
	30 Total:	**6,300.00**	**184.14**	**876.06**	**5,423.94**	**86.09%**
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	37.20	260.49	239.51	47.90%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	86.80	213.20	71.07%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	220.00	220.00	1,580.00	87.78%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	7.50	152.50	2,347.50	93.90%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	9,651.01	(4,651.01)	-93.02%
	40 Total:	**11,850.00**	**264.70**	**10,370.80**	**1,479.20**	**12.48%**
	6660 Total:	**325,749.42**	**24,279.25**	**196,832.61**	**128,916.81**	**39.58%**
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	124,583.05	831,367.08	624,020.70	42.88%
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	56,730.83	460,929.95	472,583.80	50.62%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	3,444.98	26,079.00	73,921.00	73.92%
	90 Total:	**7,573,011.29**	**184,758.86**	**1,818,842.76**	**5,754,168.53**	**75.98%**
	7000 Total:	**7,573,011.29**	**184,758.86**	**1,818,842.76**	**5,754,168.53**	**75.98%**
	100 Total:	**2,295,102.77**	**1,759,016.66**	**(17,074,572.56)**	**19,369,675.33**	**843.96%**

		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	69,882.53	451,490.85	148,509.15	24.75%
140-3600-1000	INTEREST EARNED	70,000.00	1,862.98	45,246.01	24,753.99	35.36%
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	322.00	1,722.00	1,278.00	42.60%
	40 Total:	**53,000.00**	**322.00**	**1,722.00**	**51,278.00**	**96.75%**
	6600 Total:	**56,000.00**	**322.00**	**2,804.00**	**53,196.00**	**94.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	44,771.01	36,621.43	44.99%
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	3,726.79	3,273.21	46.76%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	9,173.51	4,826.49	34.47%
140-6640-2030	RETIREMENT	10,000.00	663.12	5,193.70	4,806.30	48.06%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	84.17	1,315.83	93.99%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	24.57	612.43	96.14%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	110.69	189.31	63.10%
	10 Total:	**116,149.44**	**8,718.88**	**65,126.93**	**51,022.51**	**43.93%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	66.95	455.74	1,544.26	77.21%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	0.74	129.76	1,870.24	93.51%
	30 Total:	**4,100.00**	**67.69**	**585.50**	**3,514.50**	**85.72%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	227,000.00	0.00	14,280.00	212,720.00	93.71%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	526.42	473.58	47.36%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	25.00	1,365.83	1,634.17	54.47%
140-6640-4500	SPECIAL EVENTS	120,000.00	5,050.00	29,725.49	90,274.51	75.23%
140-6640-4560	AIRCARD/INTERNET	1,500.00	0.00	563.75	936.25	62.42%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	9,850.00	79,995.90	75,004.10	48.39%
140-6640-4605	HISTORICAL	23,000.00	873.88	1,744.31	21,255.69	92.42%
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:	**605,500.00**	**15,874.07**	**178,251.38**	**427,248.62**	**70.56%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	0.00	41,698.70	258,301.30	86.10%
	50 Total:	**310,000.00**	**0.00**	**41,698.70**	**268,301.30**	**86.55%**
	6640 Total:	**1,035,749.44**	**24,660.64**	**285,662.51**	**750,086.93**	**72.42%**
	140 Total:	**421,749.44**	**(46,762.87)**	**(208,270.35)**	**630,019.79**	**149.38%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	5,740.00	9,260.00	61.73%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	12,527.01	(12,527.01)	0.00%
150-3600-1000	INTEREST EARNED	0.00	1,088.35	6,434.32	(6,434.32)	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	637.14	5,939.84	39,060.16	86.80%
	30 Total:	**45,000.00**	**637.14**	**5,939.84**	**39,060.16**	**86.80%**
	4650 Total:	**45,000.00**	**637.14**	**5,939.84**	**39,060.16**	**86.80%**
	150 Total:	**30,000.00**	**(451.21)**	**(18,761.49)**	**48,761.49**	**162.54%**
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	16,887.78	12,062.70	41.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	4,041.52	2,886.80	41.67%
160-3600-1000	INTEREST EARNED	0.00	2,768.45	18,230.17	(18,230.17)	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	35,825.92	0.00	13,172.56	22,653.36	63.23%
	10 Total:	**35,825.92**	**0.00**	**13,172.56**	**22,653.36**	**63.23%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	0.00	1,196.55	4,913.45	80.42%
160-4070-2020	GROUP INSURANCE	14,000.00	0.00	2,368.60	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**	**0.00**	**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	0.00	379.68	5,620.32	93.67%
	30 Total:	**23,800.00**	**0.00**	**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	57.20	400.49	1,099.51	73.30%
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	3,097.79	7,902.21	71.84%
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	0.00	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**	**499.99**	**13,268.84**	**379,231.16**	**96.62%**
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**	**499.99**	**32,177.37**	**520,172.02**	**94.17%**
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**	**(5,258.36)**	**62,608.06**	**(62,607.35)**	**17,936.62%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	699.07	6,318.36	(6,318.36)	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	1,843.91	14,188.81	37,033.19	72.30%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	230.29	1,863.19	43,136.81	95.86%
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	59,359.71	122,727.27	22,066.99	15.24%
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**	**61,433.91**	**155,083.76**	**310,444.50**	**66.69%**
	6350 Total:	**667,993.70**	**61,433.91**	**462,871.61**	**205,122.09**	**30.71%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	2,950.60	19,915.70	30,965.90	60.86%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	225.72	1,740.71	2,259.29	56.48%
170-6370-2030	RETIREMENT	6,000.00	312.46	2,411.72	3,588.28	59.80%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.22	36.20	113.80	75.87%
170-6370-2050	UNEMPL INSURANCE	100.00	1.48	11.39	88.61	88.61%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.78	51.29	73.71	58.97%
	10 Total:	**63,056.60**	**3,501.26**	**25,967.01**	**37,089.59**	**58.82%**
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	80.99	1,419.01	94.60%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.20	260.49	539.51	67.44%
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	8,490.00	16,510.00	66.04%
	40 Total:	**34,900.00**	**1,105.99**	**9,031.48**	**25,868.52**	**74.12%**
	6370 Total:	**99,456.60**	**4,607.25**	**34,998.49**	**64,458.11**	**64.81%**
	170 Total:	**0.00**	**65,342.09**	**(149,913.05)**	**149,913.05**	**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	1,237.00	(1,237.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	3,280.00	(3,280.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	7,148.29	(7,148.29)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	3,590.74	(3,590.74)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	357.50	(357.50)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	5,449.27	(5,449.27)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	570.00	(570.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	13,253.46	(13,253.46)	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	60.00	(60.00)	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	75.00	300.00	(300.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,719.71	(3,719.71)	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	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	1,500.00	3,000.00	(3,000.00)	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	2,330.80	9,520.64	(9,520.64)	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	(5,580.00)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,165.00	43,486.00	(43,486.00)	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	63.00	423.00	(423.00)	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM…	0.00	80.00	2,080.00	(2,080.00)	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	1,323.83	2,596.97	(2,596.97)	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	0.00	435.00	565.00	56.50%
	40 Total:	**1,000.00**	**0.00**	**435.00**	**565.00**	**56.50%**
	4034 Total:	**1,000.00**	**0.00**	**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	48.58	48.58	3,474.39	98.62%
	40 Total:	**3,522.97**	**48.58**	**48.58**	**3,474.39**	**98.62%**
	4036 Total:	**3,522.97**	**48.58**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,435.52	7,518.83	(1,018.83)	-15.67%
	30 Total:	**6,500.00**	**1,435.52**	**7,518.83**	**(1,018.83)**	**-15.67%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	14,700.00	5,300.00	26.50%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	1,520.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.20	260.49	189.51	42.11%
180-4082-4210	TOLL FREE NUMBER	100.00	4.01	16.44	83.56	83.56%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	100.68	1,128.45	1,871.55	62.39%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	123.00	877.00	87.70%
	40 Total:	**32,350.00**	**2,241.89**	**17,748.38**	**14,601.62**	**45.14%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**40,850.00**	**3,677.41**	**25,267.21**	**15,582.79**	**38.15%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	930.30	1,715.25	(1,715.25)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	5,120.00	(45,053.59)	105,053.59	175.09%
	40 Total:	**60,000.00**	**6,050.30**	**(43,338.34)**	**103,338.34**	**172.23%**
	4092 Total:	**60,000.00**	**6,050.30**	**(43,338.34)**	**103,338.34**	**172.23%**

		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	3,204.06	6,050.06	8,949.94	59.67%
	40 Total:	**15,000.00**	**3,204.06**	**6,050.06**	**8,949.94**	**59.67%**
	4262 Total:	**15,000.00**	**3,204.06**	**6,050.06**	**8,949.94**	**59.67%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	125.38	(125.38)	0.00%
	40 Total:	**0.00**	**0.00**	**125.38**	**(125.38)**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**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	107.20	2,944.81	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	115.36	115.36	1,884.64	94.23%
180-4852-2010	FICA/MDCR	1,000.00	17.01	246.22	753.78	75.38%
180-4852-2020	GROUP INSURANCE	0.00	19.72	257.80	(257.80)	0.00%
180-4852-2030	RETIREMENT	1,000.00	23.58	341.47	658.53	65.85%
180-4852-2040	WORKERS COMP INSURANCE	200.00	3.49	53.75	146.25	73.13%
180-4852-2050	UNEMPL INSURANCE	200.00	0.12	1.68	198.32	99.16%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.51	7.28	192.72	96.36%
	10 Total:	**9,600.00**	**286.99**	**3,968.37**	**5,631.63**	**58.66%**
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	74.40	520.98	6,479.02	92.56%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.40**	**520.98**	**7,979.02**	**93.87%**
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**	**361.39**	**4,489.35**	**51,610.65**	**92.00%**
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	372.90	10,627.10	96.61%
180-4882-2010	FICA/MDCR	600.00	8.58	30.03	569.97	95.00%
180-4882-2030	RETIREMENT	750.00	12.54	43.92	706.08	94.14%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.16	0.65	99.35	99.35%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.21	99.79	99.79%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	0.95	99.05	99.05%
	10 Total:	**12,650.00**	**140.00**	**448.66**	**12,201.34**	**96.45%**
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**	**448.66**	**23,201.34**	**98.10%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT…	15,900.00	1,161.46	9,450.03	6,449.97	40.57%
180-4892-2010	FICA/MDCR	1,500.00	85.23	727.02	772.98	51.53%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	(198.40)	0.00%
180-4892-2030	RETIREMENT	2,000.00	122.99	1,057.28	942.72	47.14%
180-4892-2040	WORKERS COMP INSURANCE	200.00	4.97	47.58	152.42	76.21%
180-4892-2050	UNEMPL INSURANCE	100.00	0.58	5.03	94.97	94.97%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	2.67	22.44	77.56	77.56%
	10 Total:	**19,800.00**	**1,377.90**	**11,507.78**	**8,292.22**	**41.88%**
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**	**1,377.90**	**11,507.78**	**10,992.22**	**48.85%**
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	8,006.01	5,534.77	40.87%
180-4950-2010	FICA/MDCR	1,035.87	79.58	599.28	436.59	42.15%
180-4950-2020	GROUP INSURANCE	0.00	80.04	407.70	(407.70)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	848.45	781.55	47.95%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	12.59	37.41	74.82%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	4.00	18.00	81.82%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	18.09	22.91	55.88%
	10 Total:	**16,319.65**	**1,315.93**	**9,896.12**	**6,423.53**	**39.36%**
	4950 Total:	**16,319.65**	**1,315.93**	**9,896.12**	**6,423.53**	**39.36%**
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	600.00	757.31	(757.31)	0.00%
	40 Total:	**0.00**	**600.00**	**757.31**	**(757.31)**	**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**	**600.00**	**757.31**	**242.69**	**24.27%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	507.41	6,992.59	93.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	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**	**0.00**	**4,864.26**	**36,135.74**	**88.14%**
	6350 Total:	**41,000.00**	**0.00**	**4,864.26**	**36,135.74**	**88.14%**
	180 Total:	**(193,915.38)**	**10,237.94**	**(5,003.83)**	**(188,911.55)**	**97.42%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	6,343.66	11,103.38	(11,103.38)	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	453.10	3,638.33	(3,638.33)	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	301.45	2,110.90	3,659.10	63.42%
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	398.85	2,441.50	(941.50)	-62.77%
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**	**700.30**	**4,552.40**	**11,577.60**	**71.78%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	2,215.79	2,215.79	8,418.21	79.16%
	50 Total:	**10,634.00**	**2,215.79**	**2,215.79**	**8,418.21**	**79.16%**
	5162 Total:	**27,764.00**	**2,916.09**	**6,768.19**	**20,995.81**	**75.62%**
	190 Total:	**27,764.00**	**(3,880.67)**	**(7,973.52)**	**35,737.52**	**128.72%**
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	1,632.10	867.90	34.72%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,194.88	4,805.12	80.09%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,052.25	(152.25)	-16.92%
200-3600-1000	INTEREST	0.00	(255.63)	(13,415.66)	13,415.66	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	124,583.05	831,367.08	609,976.02	42.32%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	51,745.28	371,878.46	304,799.64	45.04%
200-6500-1070	PART/TIME	303,123.60	21,283.45	150,862.87	152,260.73	50.23%
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	5,431.22	42,639.94	23,360.06	35.39%
200-6500-2020	GROUP INSURANCE	140,000.00	12,910.82	85,147.03	54,852.97	39.18%
200-6500-2030	RETIREMENT	100,000.00	7,610.39	59,383.12	40,616.88	40.62%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	130.54	1,036.91	963.09	48.15%
200-6500-2050	UNEMPL INSURANCE	500.00	36.47	284.72	215.28	43.06%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	165.32	1,265.09	734.91	36.75%
	10 Total:	**1,312,211.70**	**99,313.49**	**734,186.37**	**578,025.33**	**44.05%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	1,877.46	6,706.53	9,143.47	57.69%
	30 Total:	**15,850.00**	**1,877.46**	**6,706.53**	**9,143.47**	**57.69%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	288.30	4,915.84	9,204.16	65.19%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	445.00	1,450.30	1,979.70	57.72%
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	2,753.30	20,605.19	28,394.81	57.95%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	3,866.04	34,814.75	4,192.10	10.75%
	40 Total:	**106,942.85**	**7,352.64**	**62,790.08**	**44,152.77**	**41.29%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	19,731.17	12,364.05	15,587.08	4,144.09	21.00%
	50 Total:	**19,731.17**	**12,364.05**	**15,587.08**	**4,144.09**	**21.00%**
	6500 Total:	**1,454,735.72**	**120,907.64**	**819,270.06**	**635,465.66**	**43.68%**
	200 Total:	**3,492.62**	**(3,419.78)**	**(30,060.59)**	**33,553.21**	**960.69%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	(6.51)	22.77	(22.77)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	54.29	917.40	(917.40)	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	582.05	582.05	(582.05)	0.00%
	30 Total:	**0.00**	**636.34**	**1,499.45**	**(1,499.45)**	**0.00%**
50 - CAPITAL OUTLAY						
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	3,466.38	3,466.38	(3,466.38)	0.00%
	50 Total:	**0.00**	**3,466.38**	**3,466.38**	**(3,466.38)**	**0.00%**
	6500 Total:	**0.00**	**4,102.72**	**4,965.83**	**(4,965.83)**	**0.00%**
	201 Total:	**0.00**	**4,109.23**	**4,943.06**	**(4,943.06)**	**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	153.93	1,134.36	(1,134.36)	0.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	13,125.00	(13,125.00)	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE LIBRA...	0.00	0.00	25,000.00	(25,000.00)	0.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
202-5623-5750	MACH/EQUIP (INVENTORIED)	12,600.00	0.00	0.00	12,600.00	100.00%
	50 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
	5623 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	4,516.95	14,772.70	(14,772.70)	0.00%
	10 Total:	**0.00**	**4,516.95**	**14,772.70**	**(14,772.70)**	**0.00%**
	6500 Total:	**0.00**	**4,516.95**	**14,772.70**	**(14,772.70)**	**0.00%**
	202 Total:	**0.00**	**4,363.02**	**(24,486.66)**	**24,486.66**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,085.31	8,977.05	(8,977.05)	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	253.00	368.00	(368.00)	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	255.00	(255.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4606	DONATIONS - INA COOPER	0.00	3,250.00	3,250.00	(3,250.00)	0.00%
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	100.00	100.00	(100.00)	0.00%
210-6552-4685	STRINGTOWN CEMETERY	0.00	1,625.02	1,625.02	(1,625.02)	0.00%
	40 Total:	**0.00**	**4,975.02**	**4,975.02**	**(4,975.02)**	**0.00%**
	6552 Total:	**0.00**	**4,975.02**	**4,975.02**	**(4,975.02)**	**0.00%**
	210 Total:	**0.00**	**3,636.71**	**(4,630.03)**	**4,630.03**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	148.16	(148.16)	0.00%
221-3600-1000	INTEREST EARNED	0.00	15.51	91.19	(91.19)	0.00%
	221 Total:	**0.00**	**15.51**	**239.35**	**(239.35)**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	92,112.06	117,887.94	56.14%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	71,970.00	138,030.00	65.73%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,805.31	29,086.58	(28,986.58)	28,986.58%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	0.00	2,768.23	7,231.77	72.32%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,633.60	32,246.20	29,197.00	47.52%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	636.98	4,780.31	(4,780.31)	0.00%
	10 Total:	**62,163.20**	**5,270.58**	**37,425.39**	**24,737.81**	**39.79%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	396.51	2,939.09	1,761.31	37.47%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.41	9,130.94	4,869.06	34.78%
222-4042-2030	RETIREMENT	6,519.12	558.16	4,136.69	2,382.43	36.55%
222-4042-2040	WORKERS COMP	205.00	7.54	61.49	143.51	70.00%
222-4042-2050	UNEMPL INSURANCE	50.00	2.64	19.55	30.45	60.90%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	12.13	88.18	51.82	37.01%
	20 Total:	**25,614.52**	**2,281.39**	**16,375.94**	**9,238.58**	**36.07%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	36.30	249.68	750.32	75.03%
	30 Total:	**1,000.00**	**36.30**	**249.68**	**750.32**	**75.03%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	312.78	39.86	19,960.14	99.80%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	23,582.10	27,582.10	57,417.90	67.55%
	40 Total:	**105,000.00**	**23,894.88**	**27,621.96**	**77,378.04**	**73.69%**
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**	**31,483.15**	**81,672.97**	**115,254.75**	**58.53%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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)**	**27,677.84**	**(114,263.90)**	**(100,687.60)**	**46.84%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	15,991.71	(5,991.71)	-59.92%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	125.00	5,875.00	97.92%
223-3600-1000	INTEREST INCOME	0.00	1,637.02	13,175.11	(13,175.11)	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**(1,637.02)**	**(29,291.82)**	**43,291.82**	**309.23%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	921.25	3,078.75	76.97%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	717.36	282.64	28.26%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	2,552.50	(1,552.50)	-155.25%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	702.28	297.72	29.77%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	0.00	1,562.12	(562.12)	-56.21%
230-3600-1000	INTEREST EARNED	0.00	260.05	1,552.99	(1,552.99)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN…	30,000.00	193.94	1,862.76	28,137.24	93.79%
	40 Total:	**30,000.00**	**193.94**	**1,862.76**	**28,137.24**	**93.79%**
	4092 Total:	**30,000.00**	**193.94**	**1,862.76**	**28,137.24**	**93.79%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.40	520.98	(520.98)	0.00%
	40 Total:	**0.00**	**74.40**	**520.98**	**(520.98)**	**0.00%**
	4510 Total:	**0.00**	**74.40**	**520.98**	**(520.98)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.19	526.42	(526.42)	0.00%
	40 Total:	**0.00**	**75.19**	**526.42**	**(526.42)**	**0.00%**
	4520 Total:	**0.00**	**75.19**	**526.42**	**(526.42)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.30	260.59	459.41	63.81%
	40 Total:	**720.00**	**37.30**	**260.59**	**459.41**	**63.81%**
	4530 Total:	**720.00**	**37.30**	**260.59**	**459.41**	**63.81%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.20	260.49	459.51	63.82%
	40 Total:	**720.00**	**37.20**	**260.49**	**459.51**	**63.82%**
	4540 Total:	**720.00**	**37.20**	**260.49**	**459.51**	**63.82%**
	230 Total:	**23,440.00**	**157.98**	**(4,577.26)**	**28,017.26**	**119.53%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	798,005.05	5,210,696.88	1,586,430.12	23.34%
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	27,900.52	187,506.51	87,493.49	31.82%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	8,100.00	37,000.00	13,000.00	26.00%
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	73,095.31	119,866.34	62.12%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	172,302.84	142,761.14	45.31%
270-5120-1056	SERGEANT	506,704.98	39,707.96	284,397.17	222,307.81	43.87%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	307,998.95	2,201,402.84	2,058,167.93	48.32%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,523.19	11,141.62	38,858.38	77.72%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	8,390.32	71,097.03	54,286.56	43.30%
270-5120-1990	OVERTIME	100,000.00	6,957.23	98,918.89	1,081.11	1.08%
270-5120-2010	FICA/MDCR	360,000.00	29,595.80	233,449.26	126,550.74	35.15%
270-5120-2020	GROUP INSURANCE	1,190,000.00	83,450.48	596,932.76	593,067.24	49.84%
270-5120-2030	RETIREMENT	548,064.37	42,243.52	331,749.00	216,315.37	39.47%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,231.41	51,562.15	33,437.85	39.34%
270-5120-2050	UNEMPL INSURANCE	11,500.00	199.48	1,565.59	9,934.41	86.39%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	917.42	7,067.96	6,432.04	47.64%
	10 Total:	**7,853,009.34**	**561,537.18**	**4,224,007.42**	**3,629,001.92**	**46.21%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	1,666.66	16,933.04	13,066.96	43.56%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	1,622.27	6,660.96	18,339.04	73.36%
270-5120-3350	INMATE FOOD COSTS	732,127.00	56,740.97	316,026.72	416,100.28	56.83%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	2,872.39	19,499.18	40,500.82	67.50%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	13,750.97	75,018.04	114,981.96	60.52%
270-5120-3990	SECURITY SUPPLIES	5,000.00	0.00	2,806.70	2,193.30	43.87%
	30 Total:	**1,042,127.00**	**76,653.26**	**436,944.64**	**605,182.36**	**58.07%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	5,422.67	15,993.63	9,006.37	36.03%
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	831.04	26,854.53	10,145.47	27.42%
270-5120-4090	INSURANCE	60,000.00	0.00	22,594.24	37,405.76	62.34%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	228,741.09	839,611.70	634,348.30	43.04%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	500.00	4,400.00	10,600.00	70.67%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	2,822.47	10,144.04	31,855.96	75.85%
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	3,653.99	8,917.99	11,082.01	55.41%
270-5120-4370	UTILITIES-BCJ	340,000.00	42,420.92	205,966.19	134,033.81	39.42%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	40.77	4,401.30	10,598.70	70.66%
270-5120-4620	COPIER RENTAL	1,500.00	175.67	702.06	797.94	53.20%
270-5120-4820	UNIFORMS	10,800.00	3,299.00	4,568.44	6,231.56	57.70%
	40 Total:	**2,480,260.00**	**287,907.62**	**1,148,354.12**	**1,331,905.88**	**53.70%**
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**	**926,098.06**	**5,809,306.18**	**5,756,090.16**	**49.77%**
	270 Total:	**0.00**	**92,092.49**	**204,813.00**	**(204,813.00)**	**0.00%**
290 - GRANTS						
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	32,060.19	96,179.81	75.00%
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	32,060.19	(32,060.19)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	42,588.60	(5,088.60)	-13.57%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	3,129.00	36,097.19	13,902.81	27.81%
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%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	7,945.08	7,945.08	(7,945.08)	0.00%
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	(521.09)	(2,240.35)	2,240.35	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	26.11	2,473.89	98.96%
	30 Total:	**2,500.00**	**0.00**	**26.11**	**2,473.89**	**98.96%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	45,000.00	3,129.00	23,190.00	21,810.00	48.47%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	15.00	909.73	1,590.27	63.61%
	40 Total:	**47,500.00**	**3,144.00**	**24,099.73**	**23,400.27**	**49.26%**
	4052 Total:	**50,000.00**	**3,144.00**	**24,125.84**	**25,874.16**	**51.75%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	34,445.85	50,275.75	59.34%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**4,817.60**	**35,205.85**	**50,785.75**	**59.06%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	2,806.24	3,664.69	56.63%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	8,220.10	9,957.50	54.78%
290-4203-2030	RETIREMENT	8,974.72	510.18	3,909.87	5,064.85	56.43%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	58.11	92.65	61.46%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	18.38	23.91	56.54%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	11.08	83.33	103.67	55.44%
	20 Total:	**34,003.30**	**2,071.11**	**15,096.03**	**18,907.27**	**55.60%**
	4203 Total:	**119,994.90**	**6,888.71**	**50,301.88**	**69,693.02**	**58.08%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	0.00	583.00	(583.00)	0.00%
	40 Total:	**0.00**	**0.00**	**583.00**	**(583.00)**	**0.00%**
	5650 Total:	**3,600.00**	**0.00**	**583.00**	**3,017.00**	**83.81%**
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5760	EQUIPMENT (CAPITALIZED)	0.00	13,985.13	13,985.13	(13,985.13)	0.00%
	50 Total:	**0.00**	**13,985.13**	**13,985.13**	**(13,985.13)**	**0.00%**
	5660 Total:	**0.00**	**13,985.13**	**13,985.13**	**(13,985.13)**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	5,241.02	14,758.98	73.79%
	40 Total:	**20,000.00**	**0.00**	**5,241.02**	**14,758.98**	**73.79%**
	5691 Total:	**20,000.00**	**0.00**	**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	4,275.52	30,059.60	8,073.40	21.17%
290-6453-2010	FICA/MDCR	2,917.00	326.48	2,407.67	509.33	17.46%
290-6453-2020	GROUP INSURANCE	9,800.00	1,166.32	8,019.37	1,780.63	18.17%
290-6453-2030	RETIREMENT	4,046.00	452.78	3,341.12	704.88	17.42%
290-6453-2040	WORKERS COMP INSURANCE	68.00	6.08	49.49	18.51	27.22%
290-6453-2050	UNEMPL INSURANCE	19.00	2.14	15.77	3.23	17.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.83	71.23	13.77	16.20%
	10 Total:	**55,068.00**	**6,239.15**	**43,964.25**	**11,103.75**	**20.16%**
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**	**6,239.15**	**44,589.25**	**14,058.75**	**23.97%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	645.05	8,567.36	(8,567.36)	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**	**645.05**	**8,567.36**	**64,032.64**	**88.20%**
	6530 Total:	**72,600.00**	**645.05**	**8,567.36**	**64,032.64**	**88.20%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**20,349.05**	**(13,920.67)**	**81,456.99**	**120.61%**
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	(1,032.67)	(3,163.29)	3,163.29	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	12,244.00	74,247.58	46,631.42	38.58%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	992.84	15,760.16	94.07%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	31,185.44	23,389.23	42.86%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	54,756.70	39,064.13	41.64%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.16	46,349.25	37,434.08	44.68%
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	11,019.29	7,550.54	40.66%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	24,660.30	13,839.70	35.95%
291-5784-2030	RETIREMENT	26,807.00	1,955.58	15,266.43	11,540.57	43.05%
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.87	1,901.96	(1,469.29)	-339.59%
291-5784-2050	UNEMPL INSURANCE	121.00	9.24	72.08	48.92	40.43%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.46	325.19	209.23	39.15%
	10 Total:	**323,732.75**	**25,636.75**	**190,795.80**	**132,936.95**	**41.06%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	395.08	1,015.14	9,425.69	90.28%
	30 Total:	**10,440.83**	**395.08**	**1,015.14**	**9,425.69**	**90.28%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	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	0.00	40,568.69	57,115.89	58.47%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	2,014.50	1,193.83	37.21%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	376.74	2,690.40	2,534.60	48.51%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	91.00	2,161.42	8,107.08	78.95%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	583.79	1,107.64	(1,107.64)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	3,504.65	14,085.01	13,469.99	48.88%
291-5784-4541	LICENSING FEES	49,844.67	10,360.00	12,544.00	37,300.67	74.83%
291-5784-4820	UNIFORMS	0.00	101.00	284.74	(284.74)	0.00%
	40 Total:	**381,788.91**	**15,017.18**	**117,495.70**	**264,293.21**	**69.22%**
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**	**41,049.01**	**433,055.06**	**488,011.19**	**52.98%**
	291 Total:	**95,288.00**	**29,837.68**	**34,043.74**	**61,244.26**	**64.27%**
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	(3.08)	(607.84)	607.84	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**3.08**	**607.84**	**(607.84)**	**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%
293-3350-4922	HAVA ELECTION SECURITY (CFDA 90…	0.00	31,485.83	31,485.83	(31,485.83)	0.00%
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**	**(31,485.83)**	**7,871.46**	**628.54**	**7.39%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	1,716.06	14,674.84	(14,674.84)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	7,337.62	6,003.36	45.00%
	10 Total:	**13,340.98**	**1,026.24**	**7,337.62**	**6,003.36**	**45.00%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	586.95	443.05	43.01%
296-5120-2030	RETIREMENT	1,605.00	108.68	815.70	789.30	49.18%
296-5120-2040	WORKERS COMP	250.00	16.15	127.72	122.28	48.91%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	3.75	6.25	62.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.36	17.34	27.66	61.47%
	20 Total:	**2,940.00**	**205.93**	**1,551.46**	**1,388.54**	**47.23%**
	5120 Total:	**16,280.98**	**1,232.17**	**8,889.08**	**7,391.90**	**45.40%**
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	28,422.62	11,907.90	29.53%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,123.35	8,353.68	7,848.74	48.44%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	599.31	490.35	45.00%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,219.29**	**37,430.09**	**32,019.76**	**46.10%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	388.88	2,920.26	2,399.74	45.11%
296-5600-2030	RETIREMENT	8,340.00	552.59	4,158.62	4,181.38	50.14%
296-5600-2040	WORKERS COMP INSUR	1,181.00	82.08	650.32	530.68	44.93%
296-5600-2050	UNEMPL INSURANCE	45.00	2.22	16.24	28.76	63.91%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	12.02	88.52	121.48	57.85%
	20 Total:	**15,096.00**	**1,037.79**	**7,833.96**	**7,262.04**	**48.11%**
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	50 Total:	**259,973.20**	**0.00**	**22,352.00**	**237,621.20**	**91.40%**
	5600 Total:	**344,519.05**	**6,257.08**	**67,616.05**	**276,903.00**	**80.37%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	599.31	(599.31)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.41	48.12	(48.12)	0.00%
296-5602-2030	RETIREMENT	0.00	8.88	66.65	(66.65)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	10.44	(10.44)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.05	0.32	(0.32)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.20	1.43	(1.43)	0.00%
	10 Total:	**0.00**	**100.68**	**726.27**	**(726.27)**	**0.00%**
	5602 Total:	**0.00**	**100.68**	**726.27**	**(726.27)**	**0.00%**
	296 Total:	**10,800.03**	**5,873.87**	**(287,443.44)**	**298,243.47**	**2,761.51%**
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	560.02	6,013.29	(6,013.29)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	84,003.00	63,417.28	43.02%
	10 Total:	**147,420.28**	**11,200.40**	**84,003.00**	**63,417.28**	**43.02%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	6,329.72	4,947.93	43.87%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	8,902.49	6,738.80	43.08%
297-4750-2040	WORKERS COMP	262.75	7.98	61.86	200.89	76.46%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	42.00	31.71	43.02%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	189.84	134.48	41.47%
	20 Total:	**27,579.72**	**2,068.50**	**15,525.91**	**12,053.81**	**43.71%**
	4750 Total:	**175,000.00**	**13,268.90**	**99,528.91**	**75,471.09**	**43.13%**
	297 Total:	**0.00**	**12,708.88**	**(83,882.65)**	**83,882.65**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	331,113.50	(56,113.50)	-20.40%
298-3600-1000	INTEREST EARNED	0.00	1,527.79	13,013.22	(13,013.22)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	6,432.66	3,067.34	32.29%
298-4850-1056	INVESTIGATOR	28,000.00	1,769.24	13,169.34	14,830.66	52.97%
298-4850-1200	ATTORNEY	192,180.00	9,337.18	57,487.54	134,692.46	70.09%
298-4850-2010	FICA/MDCR	17,000.00	852.73	5,652.04	11,347.96	66.75%
298-4850-2030	RETIREMENT	26,700.00	1,253.50	8,285.42	18,414.58	68.97%
298-4850-2040	WORKERS COMP INSURANCE	800.00	35.52	284.70	515.30	64.41%
298-4850-2050	UNEMPL INSURANCE	150.00	5.91	38.97	111.03	74.02%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	27.20	176.63	493.37	73.64%
	10 Total:	**275,000.00**	**14,012.04**	**91,527.30**	**183,472.70**	**66.72%**
	4850 Total:	**275,000.00**	**14,012.04**	**91,527.30**	**183,472.70**	**66.72%**
	298 Total:	**0.00**	**12,484.25**	**(252,599.42)**	**252,599.42**	**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	(209.76)	(1,262.87)	1,262.87	0.00%
	299 Total:	**0.00**	**(209.76)**	**(36,611.43)**	**36,611.43**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	97,955.09	5,942,156.04	282,696.56	4.54%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	5,251.37	14,871.71	11,128.29	42.80%
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	9,458.25	28,524.30	(10,524.30)	-58.47%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	73,410.00	355,820.00	194,180.00	35.31%
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	15,860.54	178,112.68	21,887.32	10.94%
300-3700-0000	OTHER REVENUE	0.00	179.40	1,403.90	(1,403.90)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL						
300-6100-1070	P/T WAGES	8,800.00	0.00	0.00	8,800.00	100.00%
	10 Total:	**8,800.00**	**0.00**	**0.00**	**8,800.00**	**100.00%**
30 - SUPPLIES						
300-6100-3310	GASOLINE/DIESEL/OIL	3,200.00	0.00	0.00	3,200.00	100.00%
	30 Total:	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	188,000.00	22,567.99	31,922.19	156,077.81	83.02%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	**788,000.00**	**22,567.99**	**331,922.19**	**456,077.81**	**57.88%**
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**	**22,567.99**	**331,922.19**	**968,077.81**	**74.47%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	89,585.17	805,032.65	1,652,022.95	67.24%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	78,543.83	978,254.31	779,901.69	44.36%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	121,445.82	968,396.95	936,894.75	49.17%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	199,073.71	777,617.18	1,458,732.86	65.23%
	90 Total:	**8,356,853.34**	**488,648.53**	**3,529,301.09**	**4,827,552.25**	**57.77%**
	7000 Total:	**8,356,853.34**	**488,648.53**	**3,529,301.09**	**4,827,552.25**	**57.77%**
	300 Total:	**2,200,000.74**	**309,101.87**	**(3,047,795.74)**	**5,247,796.48**	**238.54%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	89,585.17	805,032.65	1,652,023.35	67.24%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	(1,440.00)	-8.50%
310-6110-1400	LABOR	488,755.88	37,594.07	279,481.74	209,274.14	42.82%
310-6110-1800	TEMPORARY	100,000.00	5,376.00	35,432.00	64,568.00	64.57%
310-6110-1990	OVERTIME	2,000.00	0.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	3,091.84	24,520.90	45,479.10	64.97%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	57,540.70	40,459.30	41.29%
310-6110-2030	RETIREMENT	95,000.00	4,000.26	31,712.74	63,287.26	66.62%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	762.18	6,127.88	2,872.12	31.91%
310-6110-2050	UNEMPL INSURANCE	450.00	21.57	167.42	282.58	62.80%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	86.90	675.05	1,324.95	66.25%
	10 Total:	**882,145.88**	**59,152.92**	**454,101.43**	**428,044.45**	**48.52%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,246,222.63	18,058.15	168,110.35	1,078,112.28	86.51%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	5,678.90	25,828.64	49,171.36	65.56%
	30 Total:	**1,321,222.63**	**23,737.05**	**193,938.99**	**1,127,283.64**	**85.32%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	308.44	1,375.42	1,124.58	44.98%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	201.41	476.41	1,623.59	77.31%
310-6110-4370	UTILITIES	14,000.00	2,060.56	8,782.30	5,217.70	37.27%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	2,467.30	27,583.56	47,416.44	63.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**5,037.71**	**39,674.48**	**131,925.52**	**76.88%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,657.49	1,657.49	2,457.48	200.01	7.53%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	**72,087.49**	**1,657.49**	**71,887.48**	**200.01**	**0.28%**
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**	**89,585.17**	**770,389.75**	**1,686,666.25**	**68.65%**
	310 Total:	**0.00**	**0.00**	**(34,642.90)**	**34,642.90**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	78,543.83	978,254.31	779,900.69	44.36%
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	31,675.87	248,545.72	221,228.10	47.09%
320-6120-1800	TEMPORARY	100,000.00	4,368.00	34,559.00	65,441.00	65.44%
320-6120-1990	OVERTIME	7,000.00	120.19	6,035.34	964.66	13.78%
320-6120-2010	FICA/MDCR	40,000.00	2,567.31	21,373.99	18,626.01	46.57%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	49,320.60	48,679.40	49.67%
320-6120-2030	RETIREMENT	58,150.00	3,386.27	27,895.11	30,254.89	52.03%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	639.97	5,426.09	2,573.91	32.17%
320-6120-2050	UNEMPL INSURANCE	500.00	18.18	149.54	350.46	70.09%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	73.56	594.18	605.82	50.49%
	10 Total:	**794,523.82**	**49,895.15**	**402,299.57**	**392,224.25**	**49.37%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	670,008.16	20,131.30	378,731.62	291,276.54	43.47%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	6,565.25	33,136.95	16,863.05	33.73%
	30 Total:	**720,008.16**	**26,696.55**	**411,868.57**	**308,139.59**	**42.80%**
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	364.39	2,466.20	33.80	1.35%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	402.82	1,752.82	1,247.18	41.57%
320-6120-4370	UTILITIES	5,000.00	508.99	3,460.32	1,539.68	30.79%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	264.45	34,379.25	45,620.75	57.03%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	411.48	411.48	1,088.52	72.57%
320-6120-4820	UNIFORMS	6,000.00	0.00	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**	**1,952.13**	**47,935.94**	**176,314.06**	**78.62%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	2,553.20	1,946.80	43.26%
	50 Total:	**4,500.00**	**0.00**	**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**	**78,543.83**	**875,444.65**	**877,837.33**	**50.07%**
	320 Total:	**(4,873.02)**	**0.00**	**(102,809.66)**	**97,936.64**	**-2,009.77%**
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	121,445.82	968,396.95	936,894.75	49.17%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,340.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	36,787.66	275,907.44	202,347.78	42.31%
330-6130-1800	TEMPORARY	100,000.00	5,348.00	36,708.00	63,292.00	63.29%
330-6130-1990	OVERTIME	4,000.00	0.00	3,583.07	416.93	10.42%
330-6130-2010	FICA/MDCR	37,000.00	3,179.71	24,604.70	12,395.30	33.50%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	57,540.70	40,459.30	41.29%
330-6130-2030	RETIREMENT	51,000.00	3,914.86	30,719.05	20,280.95	39.77%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	747.37	5,952.47	6,047.53	50.40%
330-6130-2050	UNEMPL INSURANCE	500.00	21.15	163.49	336.51	67.30%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	85.04	654.37	445.63	40.51%
	10 Total:	**791,575.22**	**58,303.89**	**445,173.29**	**346,401.93**	**43.76%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	52,092.88	199,209.74	422,890.72	67.98%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	7,616.64	23,730.70	51,269.30	68.36%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**697,600.46**	**59,709.52**	**222,940.44**	**474,660.02**	**68.04%**
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	75.19	526.60	1,473.40	73.67%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	402.82	952.82	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	379.35	3,037.76	1,962.24	39.24%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	2,555.05	26,988.77	48,011.23	64.01%
330-6130-4820	UNIFORMS	4,900.00	0.00	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**	**3,412.41**	**48,505.40**	**116,394.60**	**70.58%**
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**	**121,425.82**	**967,389.50**	**936,669.18**	**49.19%**
	330 Total:	**(1,233.02)**	**(20.00)**	**(1,007.45)**	**(225.57)**	**18.29%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	199,073.71	777,617.18	1,458,732.86	65.23%
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	241,203.48	179,316.76	42.64%
340-6140-1800	TEMPORARY	100,000.00	7,392.00	50,718.00	49,282.00	49.28%
340-6140-1990	OVERTIME	6,000.00	0.00	2,673.23	3,326.77	55.45%
340-6140-2010	FICA/MDCR	33,000.00	2,891.66	22,548.43	10,451.57	31.67%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	49,314.12	34,685.88	41.29%
340-6140-2030	RETIREMENT	45,000.00	3,424.84	27,236.46	17,763.54	39.47%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	468.55	3,671.95	3,328.05	47.54%
340-6140-2050	UNEMPL INSURANCE	300.00	19.85	150.23	149.77	49.92%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.38	579.84	720.16	55.40%
	10 Total:	**708,740.24**	**53,477.54**	**410,435.74**	**298,304.50**	**42.09%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,193,577.40	133,017.72	201,334.83	992,242.57	83.13%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,837.01	16,677.07	58,322.93	77.76%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	**1,268,577.40**	**135,854.73**	**217,761.90**	**1,050,815.50**	**82.83%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	24,198.00	50,802.00	67.74%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.20	260.49	1,739.51	86.98%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	300.00	575.00	1,825.00	76.04%
340-6140-4370	UTILITIES	5,000.00	703.29	3,258.17	1,741.83	34.84%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	6,000.10	32,768.53	42,231.47	56.31%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	2,700.85	2,786.83	213.17	7.11%
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**	**9,741.44**	**96,071.06**	**128,928.94**	**57.30%**
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**	**199,073.71**	**735,056.08**	**1,500,711.56**	**67.12%**
	340 Total:	**(582.40)**	**0.00**	**(42,561.10)**	**41,978.70**	**-7,207.88%**
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	116.40	4,485.86	(4,485.86)	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	(11,236.50)	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	(723,972.44)	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	15,985.00	25,401.89	74,598.11	74.60%
	30 Total:	**100,000.00**	**15,985.00**	**25,401.89**	**74,598.11**	**74.60%**
	6120 Total:	**100,000.00**	**15,985.00**	**25,401.89**	**74,598.11**	**74.60%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**15,868.60**	**(88,227.49)**	**88,227.49**	**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	340.48	2,043.67	(2,043.67)	0.00%
	501 Total:	**0.00**	**340.48**	**2,043.67**	**(2,043.67)**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	19,082.98	2,917.02	13.26%
504-3600-1000	INTEREST	0.00	(124.81)	(7,603.97)	7,603.97	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	56,730.83	460,929.95	472,583.80	50.62%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	6,575.41	47,044.98	38,452.41	44.97%
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	33,061.98	258,843.47	231,210.67	47.18%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	530.74	4,465.05	1,534.95	25.58%
504-5602-1990	OVERTIME	10,000.00	104.38	3,993.25	6,006.75	60.07%
504-5602-2010	FICA/MDCR	55,000.00	2,915.05	24,958.84	30,041.16	54.62%
504-5602-2020	GROUP INSURANCE	126,000.00	8,220.10	61,523.99	64,476.01	51.17%
504-5602-2030	RETIREMENT	80,000.00	4,264.84	36,254.44	43,745.56	54.68%
504-5602-2040	WORKERS COMP INSUR	11,500.00	632.00	5,672.45	5,827.55	50.67%
504-5602-2050	UNEMPL INSURANCE	1,000.00	20.14	171.14	828.86	82.89%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	92.61	772.01	1,227.99	61.40%
	10 Total:	**960,126.49**	**56,417.25**	**455,331.74**	**504,794.75**	**52.58%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	281.25	1,111.15	388.85	25.92%
	40 Total:	**1,500.00**	**281.25**	**1,111.15**	**388.85**	**25.92%**
	5602 Total:	**961,626.49**	**56,698.50**	**456,442.89**	**505,183.60**	**52.53%**
	504 Total:	**6,112.74**	**92.48**	**(15,966.07)**	**22,078.81**	**361.19%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	55,427.75	244,646.54	(89,646.54)	-57.84%
505-3600-1050	INTEREST EARNED	0.00	2,697.54	19,088.97	(19,088.97)	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	31,803.20	26,020.80	45.00%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	**60,064.00**	**4,448.00**	**34,283.20**	**25,780.80**	**42.92%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	2,554.36	5,708.64	69.09%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	8,220.10	9,779.90	54.33%
505-5132-2030	RETIREMENT	11,459.29	471.04	3,798.63	7,660.66	66.85%
505-5132-2040	WORKERS COMP INSUR	1,800.00	69.90	597.79	1,202.21	66.79%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	17.89	82.11	82.11%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.24	80.88	169.12	67.65%
	20 Total:	**39,872.29**	**2,041.20**	**15,269.65**	**24,602.64**	**61.70%**
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	1,612.00	1,612.00	3,388.00	67.76%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	2,302.01	36,235.82	(35,235.82)	-3,523.58%
	30 Total:	**11,000.00**	**3,914.01**	**38,572.16**	**(27,572.16)**	**-250.66%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	487.50	3,864.47	(3,864.47)	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**	**487.50**	**16,645.67**	**3,854.33**	**18.80%**
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	6,652.00	6,652.00	68,348.00	91.13%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	**115,000.00**	**6,652.00**	**9,695.95**	**105,304.05**	**91.57%**
	5132 Total:	**246,436.29**	**17,542.71**	**114,466.63**	**131,969.66**	**53.55%**
	505 Total:	**91,436.29**	**(40,582.58)**	**(149,268.88)**	**240,705.17**	**263.25%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	8,197.32	3,802.68	31.69%
510-3600-1000	INTEREST EARNED	0.00	286.58	1,711.96	(1,711.96)	0.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	825.00	4,350.00	5,650.00	56.50%
	40 Total:	**10,000.00**	**825.00**	**4,350.00**	**5,650.00**	**56.50%**
	4740 Total:	**12,000.00**	**825.00**	**4,350.00**	**7,650.00**	**63.75%**
	510 Total:	**0.00**	**538.42**	**(5,559.28)**	**5,559.28**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	1,517.60	(517.60)	-51.76%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	1,413.13	(413.13)	-41.31%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	1,412.87	(412.87)	-41.29%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	1,413.10	(413.10)	-41.31%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,496.92	(8,996.92)	-105.85%
514-3600-1000	INTEREST EARNED	0.00	281.47	1,606.81	(1,606.81)	0.00%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	475.00	475.00	(475.00)	0.00%
	40 Total:	**0.00**	**475.00**	**475.00**	**(475.00)**	**0.00%**
	4850 Total:	**0.00**	**475.00**	**475.00**	**(475.00)**	**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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	687.37	687.37	312.63	31.26%
	40 Total:	**1,000.00**	**687.37**	**687.37**	**312.63**	**31.26%**
	5540 Total:	**1,000.00**	**687.37**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	1,847.85	14,590.70	(6,090.70)	-71.66%
	40 Total:	**8,500.00**	**1,847.85**	**14,590.70**	**(6,090.70)**	**-71.66%**
	5600 Total:	**8,500.00**	**1,847.85**	**14,590.70**	**(6,090.70)**	**-71.66%**
	514 Total:	**0.00**	**2,728.75**	**(8,712.36)**	**8,712.36**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	94,938.40	5,664,610.28	32,345.24	0.57%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	6,504.16	8,676.09	31,323.91	78.31%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	9,290.60	29,344.57	20,655.43	41.31%
600-3600-1000	INTEREST EARNED	150,000.00	1,757.85	80,501.36	69,498.64	46.33%
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%
	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%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
		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**	**(112,491.01)**	**726,920.95**	**526,636.72**	**42.01%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	(109.54)	151,996.39	(151,996.39)	0.00%
5040 - INFORMATION TECHNOLOGY							
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	206,732.33	216,665.16	783,334.84	78.33%
		50 Total:	**1,000,000.00**	**206,732.33**	**216,665.16**	**783,334.84**	**78.33%**
		5040 Total:	**1,000,000.00**	**206,732.33**	**216,665.16**	**783,334.84**	**78.33%**
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		6,778,496.25	20,995.31	30,691.89	6,747,804.36	99.55%
		50 Total:	**6,778,496.25**	**20,995.31**	**30,691.89**	**6,747,804.36**	**99.55%**
		6895 Total:	**6,778,496.25**	**20,995.31**	**30,691.89**	**6,747,804.36**	**99.55%**
		710 Total:	**7,778,496.25**	**227,837.18**	**95,360.66**	**7,683,135.59**	**98.77%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	392.16	13,332.02	(13,332.02)	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**	**(392.16)**	**466,266.98**	**(220,190.12)**	**-89.48%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		(1,239.20)	16,120.40	327,074.21	(328,313.41)	26,493.98%
720-3600-1030	INTEREST EARNED		0.00	615.74	18,485.04	(18,485.04)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	90,935.81	161,084.13	3,192.17	1.94%
	50 Total:	**164,276.30**	**90,935.81**	**161,084.13**	**3,192.17**	**1.94%**
	4090 Total:	**164,276.30**	**90,935.81**	**161,084.13**	**3,192.17**	**1.94%**
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	16,120.40	84,632.10	(84,632.10)	0.00%
	40 Total:	**0.00**	**16,120.40**	**84,632.10**	**(84,632.10)**	**0.00%**
	6100 Total:	**0.00**	**16,120.40**	**84,632.10**	**(84,632.10)**	**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%
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**	**90,320.07**	**437,818.23**	**165,596.45**	**27.44%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	(1,378.29)	20,769.34	(20,769.34)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	26,638.71	377,381.74	(377,381.74)	0.00%
	40 Total:	**0.00**	**26,638.71**	**377,381.74**	**(377,381.74)**	**0.00%**
	6100 Total:	**0.00**	**26,638.71**	**377,381.74**	**(377,381.74)**	**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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	105,332.64	105,332.64	51,949.33	33.03%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	3,207.87	100.00%
	50 Total:	**311,362.33**	**105,332.64**	**105,332.64**	**206,029.69**	**66.17%**
	6955 Total:	**311,362.33**	**105,332.64**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**133,349.64**	**900,146.41**	**(296,292.81)**	**-49.07%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	(34.39)	51,676.33	(51,676.33)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
723-6100-4010	PROFESSIONAL SVCS	0.00	0.00	22,050.00	(22,050.00)	0.00%
	40 Total:	**0.00**	**0.00**	**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**	**0.00**	**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%**
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**	**34.39**	**369,609.34**	**2,511,403.89**	**87.17%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	(772.99)	69,774.04	(69,774.04)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	62,567.15	462,002.31	(462,002.31)	0.00%
	50 Total:	**0.00**	**62,567.15**	**462,002.31**	**(462,002.31)**	**0.00%**
	4090 Total:	**0.00**	**62,567.15**	**462,002.31**	**(462,002.31)**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	92,893.37	185,489.87	(185,489.87)	0.00%
	50 Total:	**0.00**	**92,893.37**	**185,489.87**	**(185,489.87)**	**0.00%**
	5120 Total:	**0.00**	**92,893.37**	**185,489.87**	**(185,489.87)**	**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	3,600.00	3,600.00	382,210.00	99.07%
724-6955-5513	ROADS-RB3	302,137.62	0.00	52,156.00	249,981.62	82.74%
	50 Total:	**1,252,547.62**	**3,600.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	6955 Total:	**1,252,547.62**	**3,600.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**159,833.51**	**633,474.14**	**1,619,073.48**	**71.88%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	3,444.98	26,079.00	73,921.00	73.92%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	3,444.98	21,253.43	28,746.57	57.49%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**3,444.98**	**21,253.43**	**78,746.57**	**78.75%**
	6950 Total:	**100,000.00**	**3,444.98**	**21,253.43**	**78,746.57**	**78.75%**
	850 Total:	**0.00**	**0.00**	**(4,825.57)**	**4,825.57**	**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:	**20,498,628.25**	**2,741,067.96**	**(17,841,118.17)**	**38,339,746.42**	**187.04%**

Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL		40,404,882.18	681,294.96	36,412,212.32	3,992,669.86	9.88%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	33,284.70	243,971.93	224,920.65	47.97%
30 - SUPPLIES		8,000.00	1,212.71	2,136.64	5,863.36	73.29%
40 - OTHER CHARGES & SERVICES		91,000.00	990.47	2,647.29	88,352.71	97.09%
	4000 Total:	**567,892.58**	**35,487.88**	**248,755.86**	**319,136.72**	**56.20%**
4010 - COMMISSIONERS						
10 - PERSONNEL		578,991.33	39,355.26	312,561.17	266,430.16	46.02%
	4010 Total:	**578,991.33**	**39,355.26**	**312,561.17**	**266,430.16**	**46.02%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	56,528.27	399,162.88	363,705.23	47.68%
30 - SUPPLIES		8,000.00	58.99	846.17	7,153.83	89.42%
40 - OTHER CHARGES & SERVICES		5,600.00	794.67	1,576.95	4,023.05	71.84%
	4030 Total:	**776,468.11**	**57,381.93**	**401,586.00**	**374,882.11**	**48.28%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	2,954.98	21,294.20	16,435.96	43.56%
30 - SUPPLIES		1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES		2,750.00	37.20	260.49	2,489.51	90.53%
	4050 Total:	**41,480.16**	**2,992.18**	**21,677.13**	**19,803.03**	**47.74%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	5,967.40	43,326.91	34,921.63	44.63%
20 - FRINGE BENEFITS		29,800.00	2,201.02	16,101.10	13,698.90	45.97%
30 - SUPPLIES		7,700.00	514.40	1,053.33	6,646.67	86.32%
40 - OTHER CHARGES & SERVICES		120,378.30	815.25	21,481.98	98,896.32	82.15%
	4060 Total:	**236,126.84**	**9,498.07**	**81,963.32**	**154,163.52**	**65.29%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		40,000.00	0.00	(1,025.13)	41,025.13	102.56%
30 - SUPPLIES		145,000.00	8,009.92	56,625.46	88,374.54	60.95%
40 - OTHER CHARGES & SERVICES		2,562,911.30	73,831.00	1,087,976.27	1,474,935.03	57.55%
50 - CAPITAL OUTLAY		774,000.00	1,031.98	291,368.77	482,631.23	62.36%
	4090 Total:	**3,521,911.30**	**82,872.90**	**1,434,945.37**	**2,086,965.93**	**59.26%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	50,103.25	372,355.55	272,014.45	42.21%
30 - SUPPLIES		3,500.00	340.76	2,066.02	1,433.98	40.97%
40 - OTHER CHARGES & SERVICES		16,000.00	1,070.19	10,960.56	5,039.44	31.50%
	4250 Total:	**663,870.00**	**51,514.20**	**385,382.13**	**278,487.87**	**41.95%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		88,346.00	0.00	14,206.25	74,139.75	83.92%
	4260 Total:	**88,346.00**	**0.00**	**14,206.25**	**74,139.75**	**83.92%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	31,346.98	236,666.31	175,637.17	42.60%
30 - SUPPLIES		3,574.00	27.46	527.70	3,046.30	85.24%
40 - OTHER CHARGES & SERVICES		15,008.00	258.46	4,348.01	10,659.99	71.03%
50 - CAPITAL OUTLAY		3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**31,632.90**	**242,510.19**	**192,331.29**	**44.23%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL		0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES		773,000.00	15,286.90	293,516.05	479,483.95	62.03%
	4360 Total:	**773,000.00**	**15,286.90**	**293,512.09**	**479,487.91**	**62.03%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	50,051.23	373,242.02	295,624.74	44.20%
30 - SUPPLIES		14,000.00	345.65	790.29	13,209.71	94.36%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		9,500.00	614.35	2,108.02	7,391.98	77.81%
	4500 Total:	**692,366.76**	**51,011.23**	**376,140.33**	**316,226.43**	**45.67%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	16,955.68	128,788.54	124,288.37	49.11%
30 - SUPPLIES		3,000.00	174.79	833.86	2,166.14	72.20%
40 - OTHER CHARGES & SERVICES		3,000.00	163.02	1,698.30	1,301.70	43.39%
	4510 Total:	**259,076.91**	**17,293.49**	**131,320.70**	**127,756.21**	**49.31%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	23,025.62	174,938.57	130,733.54	42.77%
30 - SUPPLIES		3,000.00	295.98	685.49	2,314.51	77.15%
40 - OTHER CHARGES & SERVICES		4,932.00	120.77	2,068.70	2,863.30	58.06%
	4520 Total:	**313,604.11**	**23,442.37**	**177,692.76**	**135,911.35**	**43.34%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	22,648.09	166,234.65	131,019.24	44.08%
30 - SUPPLIES		3,000.00	292.00	1,658.89	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES		7,000.00	65.75	892.44	6,107.56	87.25%
	4530 Total:	**307,253.89**	**23,005.84**	**168,785.98**	**138,467.91**	**45.07%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	23,073.46	168,152.07	133,781.02	44.31%
30 - SUPPLIES		3,000.00	0.00	580.00	2,420.00	80.67%
40 - OTHER CHARGES & SERVICES		6,960.00	331.72	1,514.54	5,445.46	78.24%
	4540 Total:	**311,893.09**	**23,405.18**	**170,246.61**	**141,646.48**	**45.42%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	89,757.27	683,116.68	550,668.92	44.63%
30 - SUPPLIES		10,567.00	1,103.96	1,505.68	9,061.32	85.75%
40 - OTHER CHARGES & SERVICES		12,764.00	387.20	1,398.49	11,365.51	89.04%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**91,248.43**	**686,020.85**	**608,095.75**	**46.99%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	154,773.72	1,079,104.69	754,246.33	41.14%
30 - SUPPLIES		15,516.33	2,173.45	4,297.43	11,218.90	72.30%
40 - OTHER CHARGES & SERVICES		74,984.79	3,004.20	11,869.19	63,115.60	84.17%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**159,951.37**	**1,095,271.31**	**843,950.82**	**43.52%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	108,796.90	774,022.63	878,846.79	53.17%
30 - SUPPLIES		24,868.80	1,296.81	5,920.16	18,948.64	76.19%
40 - OTHER CHARGES & SERVICES		73,505.76	3,385.62	18,757.91	54,747.85	74.48%
50 - CAPITAL OUTLAY		20,000.00	0.00	18,137.41	1,862.59	9.31%
	4850 Total:	**1,771,243.98**	**113,479.33**	**816,838.11**	**954,405.87**	**53.88%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	19,899.91	178,956.43	123,164.37	40.77%
30 - SUPPLIES		16,000.00	3,706.96	7,933.78	8,066.22	50.41%
40 - OTHER CHARGES & SERVICES		197,700.00	57,096.74	140,530.59	57,169.41	28.92%
	4900 Total:	**515,820.80**	**80,703.61**	**327,420.80**	**188,400.00**	**36.52%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	85,090.96	596,424.15	557,703.75	48.32%
30 - SUPPLIES		4,000.00	0.00	1,999.83	2,000.17	50.00%
40 - OTHER CHARGES & SERVICES		11,800.00	720.31	2,260.40	9,539.60	80.84%
50 - CAPITAL OUTLAY		5,000.00	2,616.86	2,616.86	2,383.14	47.66%
	4950 Total:	**1,174,927.90**	**88,428.13**	**603,301.24**	**571,626.66**	**48.65%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	7,007.19	50,269.57	56,342.53	52.85%
40 - OTHER CHARGES & SERVICES		5,000.00	95.00	95.00	4,905.00	98.10%
	4960 Total:	**111,612.10**	**7,102.19**	**50,364.57**	**61,247.53**	**54.88%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	24,380.86	168,514.70	157,156.15	48.26%
30 - SUPPLIES		3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES		5,700.00	1,239.22	3,746.30	1,953.70	34.28%
	4970 Total:	**334,370.85**	**25,620.08**	**172,286.90**	**162,083.95**	**48.47%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,100.10	7,510.66	56,874.21	42,225.89	42.61%
30 - SUPPLIES		975.00	0.00	58.43	916.57	94.01%
40 - OTHER CHARGES & SERVICES		2,200.00	59.45	265.34	1,934.66	87.94%
	4980 Total:	**102,275.10**	**7,570.11**	**57,197.98**	**45,077.12**	**44.07%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	66,544.10	464,377.51	417,248.54	47.33%
30 - SUPPLIES		5,000.00	637.48	3,143.88	1,856.12	37.12%
40 - OTHER CHARGES & SERVICES		8,650.00	1,021.91	3,733.97	4,916.03	56.83%
50 - CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.00%
	4990 Total:	**903,276.05**	**68,203.49**	**471,255.36**	**432,020.69**	**47.83%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	19,355.23	146,707.45	136,501.55	48.20%
30 - SUPPLIES		54,557.20	30,326.49	35,628.90	18,928.30	34.69%
40 - OTHER CHARGES & SERVICES		10,600.00	0.00	4,871.68	5,728.32	54.04%
	5000 Total:	**348,366.20**	**49,681.72**	**187,208.03**	**161,158.17**	**46.26%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	16,350.33	158,800.49	113,270.90	41.63%
30 - SUPPLIES		3,000.00	584.73	2,116.06	883.94	29.46%
40 - OTHER CHARGES & SERVICES		8,200.00	634.88	4,227.08	3,972.92	48.45%
	5010 Total:	**283,271.39**	**17,569.94**	**165,143.63**	**118,127.76**	**41.70%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	37,182.09	270,991.67	214,359.93	44.17%
30 - SUPPLIES		15,000.00	3,841.67	7,269.43	7,730.57	51.54%
40 - OTHER CHARGES & SERVICES		1,004,653.80	66,552.64	755,861.29	248,792.51	24.76%
50 - CAPITAL OUTLAY		240,000.00	4,937.12	122,234.67	117,765.33	49.07%
	5040 Total:	**1,745,005.40**	**112,513.52**	**1,156,357.06**	**588,648.34**	**33.73%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	88,241.41	677,574.86	540,064.34	44.35%
30 - SUPPLIES		151,276.00	8,065.16	36,086.69	115,189.31	76.15%
40 - OTHER CHARGES & SERVICES		199,084.00	24,358.08	115,046.76	84,037.24	42.21%
50 - CAPITAL OUTLAY		3,724.00	0.00	3,724.00	0.00	0.00%
	5100 Total:	**1,571,723.20**	**120,664.65**	**832,432.31**	**739,290.89**	**47.04%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	560,724.78	439,275.22	43.93%
	5400 Total:	**1,000,000.00**	**80,103.54**	**560,724.78**	**439,275.22**	**43.93%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES		85,000.00	1,400.00	1,400.00	83,600.00	98.35%
	5430 Total:	**85,000.00**	**1,400.00**	**1,400.00**	**83,600.00**	**98.35%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL		247,653.99	16,289.97	113,634.25	134,019.74	54.12%
30 - SUPPLIES		5,225.00	634.87	2,949.04	2,275.96	43.56%
40 - OTHER CHARGES & SERVICES		19,750.00	946.13	3,478.78	16,271.22	82.39%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,108.99**	**17,870.97**	**123,289.36**	**205,819.63**	**62.54%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	9,153.73	69,478.19	52,794.20	43.18%
30 - SUPPLIES		6,000.00	137.19	390.42	5,609.58	93.49%
40 - OTHER CHARGES & SERVICES		14,000.00	75.19	1,784.12	12,215.88	87.26%
50 - CAPITAL OUTLAY		97,240.00	0.00	0.00	97,240.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5520 Total:	**239,512.39**	**9,366.11**	**71,652.73**	**167,859.66**	**70.08%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	9,214.51	68,123.65	53,348.74	43.92%
30 - SUPPLIES		5,725.00	178.15	1,850.37	3,874.63	67.68%
40 - OTHER CHARGES & SERVICES		11,300.00	75.19	605.97	10,694.03	94.64%
50 - CAPITAL OUTLAY		99,040.00	1,600.00	89,515.83	9,524.17	9.62%
	5530 Total:	**237,537.39**	**11,067.85**	**160,095.82**	**77,441.57**	**32.60%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	9,207.01	69,827.09	53,425.30	43.35%
30 - SUPPLIES		6,350.00	404.69	1,509.01	4,840.99	76.24%
40 - OTHER CHARGES & SERVICES		19,240.00	3,898.38	12,736.70	6,503.30	33.80%
50 - CAPITAL OUTLAY		31,752.10	3,200.00	10,521.84	21,230.26	66.86%
	5540 Total:	**180,594.49**	**16,710.08**	**94,594.64**	**85,999.85**	**47.62%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		8,503,190.34	569,172.81	4,239,096.63	4,264,093.71	50.15%
30 - SUPPLIES		295,715.71	26,777.07	132,765.07	162,950.64	55.10%
40 - OTHER CHARGES & SERVICES		501,003.55	29,513.33	203,656.01	297,347.54	59.35%
50 - CAPITAL OUTLAY		876,105.15	6,499.79	398,682.22	477,422.93	54.49%
	5600 Total:	**10,176,014.75**	**631,963.00**	**4,974,199.93**	**5,201,814.82**	**51.12%**
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	2,223.05	15,962.63	17,126.37	51.76%
30 - SUPPLIES		7,960.00	84.83	733.61	7,226.39	90.78%
40 - OTHER CHARGES & SERVICES		18,350.00	1,406.01	9,031.93	9,318.07	50.78%
	5710 Total:	**59,399.00**	**3,713.89**	**25,728.17**	**33,670.83**	**56.69%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	6,346.43	45,540.60	66,329.60	59.29%
30 - SUPPLIES		2,000.00	0.00	358.83	1,641.17	82.06%
	5800 Total:	**113,870.20**	**6,346.43**	**45,899.43**	**67,970.77**	**59.69%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	31,246.44	97,757.44	57,242.56	36.93%
	6350 Total:	**155,000.00**	**31,246.44**	**97,757.44**	**57,242.56**	**36.93%**
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	90,293.08	84,906.92	48.46%
30 - SUPPLIES		5,000.00	480.09	1,248.49	3,751.51	75.03%
40 - OTHER CHARGES & SERVICES		26,345.00	1,510.75	6,512.12	19,832.88	75.28%
	6650 Total:	**206,545.00**	**14,568.30**	**98,053.69**	**108,491.31**	**52.53%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	23,830.41	185,585.75	122,013.67	39.67%
30 - SUPPLIES		6,300.00	184.14	876.06	5,423.94	86.09%
40 - OTHER CHARGES & SERVICES		11,850.00	264.70	10,370.80	1,479.20	12.48%
	6660 Total:	**325,749.42**	**24,279.25**	**196,832.61**	**128,916.81**	**39.58%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	184,758.86	1,818,842.76	5,754,168.53	75.98%
	7000 Total:	**7,573,011.29**	**184,758.86**	**1,818,842.76**	**5,754,168.53**	**75.98%**
	100 Total:	**2,295,102.77**	**1,759,016.66**	**(17,074,572.56)**	**19,369,675.33**	**843.96%**

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	71,745.51	496,736.86	173,263.14	25.86%
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	322.00	1,722.00	51,278.00	96.75%
	6600 Total:	**56,000.00**	**322.00**	**2,804.00**	**53,196.00**	**94.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	8,718.88	65,126.93	51,022.51	43.93%
30 - SUPPLIES		4,100.00	67.69	585.50	3,514.50	85.72%
40 - OTHER CHARGES & SERVICES		605,500.00	15,874.07	178,251.38	427,248.62	70.56%
50 - CAPITAL OUTLAY		310,000.00	0.00	41,698.70	268,301.30	86.55%
	6640 Total:	**1,035,749.44**	**24,660.64**	**285,662.51**	**750,086.93**	**72.42%**
	140 Total:	**421,749.44**	**(46,762.87)**	**(208,270.35)**	**630,019.79**	**149.38%**
150 - LAW LIBRARY						
		15,000.00	1,088.35	24,701.33	(9,701.33)	-64.68%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	637.14	5,939.84	39,060.16	86.80%
	4650 Total:	**45,000.00**	**637.14**	**5,939.84**	**39,060.16**	**86.80%**
	150 Total:	**30,000.00**	**(451.21)**	**(18,761.49)**	**48,761.49**	**162.54%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	5,758.35	109,927.31	542,421.37	83.15%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL		35,825.92	0.00	13,172.56	22,653.36	63.23%
20 - FRINGE BENEFITS		30,223.47	0.00	5,296.30	24,927.17	82.48%
30 - SUPPLIES		23,800.00	0.00	439.67	23,360.33	98.15%
40 - OTHER CHARGES & SERVICES		392,500.00	499.99	13,268.84	379,231.16	96.62%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**499.99**	**32,177.37**	**520,172.02**	**94.17%**
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**	**(5,258.36)**	**62,608.06**	**(62,607.35)**	**17,936.62%**
170 - INDIGENT HEALTH CARE						
		767,450.30	699.07	647,783.15	119,667.15	15.59%
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	61,433.91	155,083.76	310,444.50	66.69%
	6350 Total:	**667,993.70**	**61,433.91**	**462,871.61**	**205,122.09**	**30.71%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	3,501.26	25,967.01	37,089.59	58.82%
30 - SUPPLIES		1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES		34,900.00	1,105.99	9,031.48	25,868.52	74.12%
	6370 Total:	**99,456.60**	**4,607.25**	**34,998.49**	**64,458.11**	**64.81%**
	170 Total:	**0.00**	**65,342.09**	**(149,913.05)**	**149,913.05**	**0.00%**
180 - RESTRICTED						
		487,358.00	6,537.63	127,222.40	360,135.60	73.90%

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	0.00	435.00	565.00	56.50%
	4034 Total:	**1,000.00**	**0.00**	**435.00**	**565.00**	**56.50%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES		3,522.97	48.58	48.58	3,474.39	98.62%
	4036 Total:	**3,522.97**	**48.58**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	1,435.52	7,518.83	(1,018.83)	-15.67%
40 - OTHER CHARGES & SERVICES		32,350.00	2,241.89	17,748.38	14,601.62	45.14%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**3,677.41**	**25,267.21**	**15,582.79**	**38.15%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	6,050.30	(43,338.34)	103,338.34	172.23%
	4092 Total:	**60,000.00**	**6,050.30**	**(43,338.34)**	**103,338.34**	**172.23%**
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	3,204.06	6,050.06	8,949.94	59.67%
	4262 Total:	**15,000.00**	**3,204.06**	**6,050.06**	**8,949.94**	**59.67%**
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	0.00	125.38	(125.38)	0.00%
	4752 Total:	**0.00**	**0.00**	**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	286.99	3,968.37	5,631.63	58.66%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.40	520.98	7,979.02	93.87%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**361.39**	**4,489.35**	**51,610.65**	**92.00%**
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	448.66	12,201.34	96.45%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**140.00**	**448.66**	**23,201.34**	**98.10%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	1,377.90	11,507.78	8,292.22	41.88%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**1,377.90**	**11,507.78**	**10,992.22**	**48.85%**
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	1,315.93	9,896.12	6,423.53	39.36%
	4950 Total:	**16,319.65**	**1,315.93**	**9,896.12**	**6,423.53**	**39.36%**
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	600.00	757.31	(757.31)	0.00%
50 - CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	**1,000.00**	**600.00**	**757.31**	**242.69**	**24.27%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		41,000.00	0.00	4,864.26	36,135.74	88.14%
	6350 Total:	**41,000.00**	**0.00**	**4,864.26**	**36,135.74**	**88.14%**
	180 Total:	**(193,915.38)**	**10,237.94**	**(5,003.83)**	**(188,911.55)**	**97.42%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	6,796.76	14,741.71	(14,741.71)	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	700.30	4,552.40	11,577.60	71.78%
50 - CAPITAL OUTLAY		10,634.00	2,215.79	2,215.79	8,418.21	79.16%
	5162 Total:	**27,764.00**	**2,916.09**	**6,768.19**	**20,995.81**	**75.62%**
	190 Total:	**27,764.00**	**(3,880.67)**	**(7,973.52)**	**35,737.52**	**128.72%**
200 - LIBRARY SYSTEM						
		1,451,243.10	124,327.42	849,330.65	601,912.45	41.48%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	99,313.49	734,186.37	578,025.33	44.05%
30 - SUPPLIES		15,850.00	1,877.46	6,706.53	9,143.47	57.69%
40 - OTHER CHARGES & SERVICES		106,942.85	7,352.64	62,790.08	44,152.77	41.29%
50 - CAPITAL OUTLAY		19,731.17	12,364.05	15,587.08	4,144.09	21.00%
	6500 Total:	**1,454,735.72**	**120,907.64**	**819,270.06**	**635,465.66**	**43.68%**
	200 Total:	**3,492.62**	**(3,419.78)**	**(30,060.59)**	**33,553.21**	**960.69%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	(6.51)	22.77	(22.77)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES		0.00	636.34	1,499.45	(1,499.45)	0.00%
50 - CAPITAL OUTLAY		0.00	3,466.38	3,466.38	(3,466.38)	0.00%
	6500 Total:	**0.00**	**4,102.72**	**4,965.83**	**(4,965.83)**	**0.00%**
	201 Total:	**0.00**	**4,109.23**	**4,943.06**	**(4,943.06)**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	153.93	39,259.36	(26,659.36)	-211.58%
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	4,516.95	14,772.70	(14,772.70)	0.00%
	6500 Total:	**0.00**	**4,516.95**	**14,772.70**	**(14,772.70)**	**0.00%**
	202 Total:	**0.00**	**4,363.02**	**(24,486.66)**	**24,486.66**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	1,338.31	9,605.05	(9,605.05)	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES		0.00	4,975.02	4,975.02	(4,975.02)	0.00%
	6552 Total:	**0.00**	**4,975.02**	**4,975.02**	**(4,975.02)**	**0.00%**
	210 Total:	**0.00**	**3,636.71**	**(4,630.03)**	**4,630.03**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	15.51	239.35	(239.35)	0.00%
	221 Total:	**0.00**	**15.51**	**239.35**	**(239.35)**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	3,805.31	195,936.87	234,163.13	54.44%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	5,270.58	37,425.39	24,737.81	39.79%
20 - FRINGE BENEFITS		25,614.52	2,281.39	16,375.94	9,238.58	36.07%
30 - SUPPLIES		1,000.00	36.30	249.68	750.32	75.03%
40 - OTHER CHARGES & SERVICES		105,000.00	23,894.88	27,621.96	77,378.04	73.69%
50 - CAPITAL OUTLAY		3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	**196,927.72**	**31,483.15**	**81,672.97**	**115,254.75**	**58.53%**
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)**	**27,677.84**	**(114,263.90)**	**(100,687.60)**	**46.84%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	1,637.02	29,291.82	(13,291.82)	-83.07%
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**	**(1,637.02)**	**(29,291.82)**	**43,291.82**	**309.23%**
230 - TECHNOLOGY FUNDS						
		8,000.00	260.05	8,008.50	(8.50)	-0.11%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	193.94	1,862.76	28,137.24	93.79%
	4092 Total:	**30,000.00**	**193.94**	**1,862.76**	**28,137.24**	**93.79%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.40	520.98	(520.98)	0.00%
	4510 Total:	**0.00**	**74.40**	**520.98**	**(520.98)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.19	526.42	(526.42)	0.00%
	4520 Total:	**0.00**	**75.19**	**526.42**	**(526.42)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.30	260.59	459.41	63.81%
	4530 Total:	**720.00**	**37.30**	**260.59**	**459.41**	**63.81%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	37.20	260.49	459.51	63.82%
	4540 Total:	**720.00**	**37.20**	**260.49**	**459.51**	**63.82%**
	230 Total:	**23,440.00**	**157.98**	**(4,577.26)**	**28,017.26**	**119.53%**
270 - COUNTY JAIL						
		11,565,396.34	834,005.57	5,604,493.18	5,960,903.16	51.54%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	561,537.18	4,224,007.42	3,629,001.92	46.21%
30 - SUPPLIES		1,042,127.00	76,653.26	436,944.64	605,182.36	58.07%
40 - OTHER CHARGES & SERVICES		2,480,260.00	287,907.62	1,148,354.12	1,331,905.88	53.70%
50 - CAPITAL OUTLAY		190,000.00	0.00	0.00	190,000.00	100.00%
	5120 Total:	**11,565,396.34**	**926,098.06**	**5,809,306.18**	**5,756,090.16**	**49.77%**
	270 Total:	**0.00**	**92,092.49**	**204,813.00**	**(204,813.00)**	**0.00%**
290 - GRANTS						
		484,577.58	10,552.99	264,071.04	220,506.54	45.50%
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	3,144.00	24,099.73	23,400.27	49.26%
	4052 Total:	**50,000.00**	**3,144.00**	**24,125.84**	**25,874.16**	**51.75%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	4,817.60	35,205.85	50,785.75	59.06%
20 - FRINGE BENEFITS		34,003.30	2,071.11	15,096.03	18,907.27	55.60%
	4203 Total:	**119,994.90**	**6,888.71**	**50,301.88**	**69,693.02**	**58.08%**
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	0.00	583.00	(583.00)	0.00%
	5650 Total:	**3,600.00**	**0.00**	**583.00**	**3,017.00**	**83.81%**
5660 - 5660						
50 - CAPITAL OUTLAY		0.00	13,985.13	13,985.13	(13,985.13)	0.00%
	5660 Total:	**0.00**	**13,985.13**	**13,985.13**	**(13,985.13)**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	5,241.02	14,758.98	73.79%
	5691 Total:	**20,000.00**	**0.00**	**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	6,239.15	43,964.25	11,103.75	20.16%
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**	**6,239.15**	**44,589.25**	**14,058.75**	**23.97%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	645.05	8,567.36	64,032.64	88.20%
	6530 Total:	**72,600.00**	**645.05**	**8,567.36**	**64,032.64**	**88.20%**
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**	**20,349.05**	**(13,920.67)**	**81,456.99**	**120.61%**
291 - GRANT-HOT ATTF						
		825,778.25	11,211.33	399,011.32	426,766.93	51.68%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	25,636.75	190,795.80	132,936.95	41.06%
30 - SUPPLIES		10,440.83	395.08	1,015.14	9,425.69	90.28%
40 - OTHER CHARGES & SERVICES		381,788.91	15,017.18	117,495.70	264,293.21	69.22%
50 - CAPITAL OUTLAY		205,103.76	0.00	123,748.42	81,355.34	39.67%
	5784 Total:	**921,066.25**	**41,049.01**	**433,055.06**	**488,011.19**	**52.98%**
	291 Total:	**95,288.00**	**29,837.68**	**34,043.74**	**61,244.26**	**64.27%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	(3.08)	(607.84)	31,810.84	101.95%
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**	**3.08**	**607.84**	**(607.84)**	**0.00%**
293 - ELECTIONS GRANTS						
		42,500.00	31,485.83	31,485.83	11,014.17	25.92%
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**	**(31,485.83)**	**7,871.46**	**628.54**	**7.39%**
296 - SB 22 - Sheriff						
		350,000.00	1,716.06	364,674.84	(14,674.84)	-4.19%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,026.24	7,337.62	6,003.36	45.00%
20 - FRINGE BENEFITS		2,940.00	205.93	1,551.46	1,388.54	47.23%
	5120 Total:	**16,280.98**	**1,232.17**	**8,889.08**	**7,391.90**	**45.40%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	5,219.29	37,430.09	32,019.76	46.10%
20 - FRINGE BENEFITS		15,096.00	1,037.79	7,833.96	7,262.04	48.11%
50 - CAPITAL OUTLAY		259,973.20	0.00	22,352.00	237,621.20	91.40%
	5600 Total:	**344,519.05**	**6,257.08**	**67,616.05**	**276,903.00**	**80.37%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	100.68	726.27	(726.27)	0.00%
	5602 Total:	**0.00**	**100.68**	**726.27**	**(726.27)**	**0.00%**
	296 Total:	**10,800.03**	**5,873.87**	**(287,443.44)**	**298,243.47**	**2,761.51%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	560.02	183,411.56	(8,411.56)	-4.81%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	11,200.40	84,003.00	63,417.28	43.02%
20 - FRINGE BENEFITS		27,579.72	2,068.50	15,525.91	12,053.81	43.71%
	4750 Total:	**175,000.00**	**13,268.90**	**99,528.91**	**75,471.09**	**43.13%**
	297 Total:	**0.00**	**12,708.88**	**(83,882.65)**	**83,882.65**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	1,527.79	344,126.72	(69,126.72)	-25.14%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	14,012.04	91,527.30	183,472.70	66.72%
	4850 Total:	**275,000.00**	**14,012.04**	**91,527.30**	**183,472.70**	**66.72%**
	298 Total:	**0.00**	**12,484.25**	**(252,599.42)**	**252,599.42**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
		0.00	(209.76)	(36,611.43)	36,611.43	0.00%
	299 Total:	**0.00**	**(209.76)**	**(36,611.43)**	**36,611.43**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	202,114.65	6,909,019.02	547,833.58	7.35%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL		8,800.00	0.00	0.00	8,800.00	100.00%
30 - SUPPLIES		3,200.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES		788,000.00	22,567.99	331,922.19	456,077.81	57.88%
50 - CAPITAL OUTLAY		500,000.00	0.00	0.00	500,000.00	100.00%
	6100 Total:	**1,300,000.00**	**22,567.99**	**331,922.19**	**968,077.81**	**74.47%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		8,356,853.34	488,648.53	3,529,301.09	4,827,552.25	57.77%
	7000 Total:	**8,356,853.34**	**488,648.53**	**3,529,301.09**	**4,827,552.25**	**57.77%**
	300 Total:	**2,200,000.74**	**309,101.87**	**(3,047,795.74)**	**5,247,796.48**	**238.54%**
310 - R & B, PCT #1						
		2,457,056.00	89,585.17	805,032.65	1,652,023.35	67.24%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL		882,145.88	59,152.92	454,101.43	428,044.45	48.52%
30 - SUPPLIES		1,321,222.63	23,737.05	193,938.99	1,127,283.64	85.32%
40 - OTHER CHARGES & SERVICES		171,600.00	5,037.71	39,674.48	131,925.52	76.88%
50 - CAPITAL OUTLAY		72,087.49	1,657.49	71,887.48	200.01	0.28%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6110 Total:	**2,457,056.00**	**89,585.17**	**770,389.75**	**1,686,666.25**	**68.65%**
	310 Total:	**0.00**	**0.00**	**(34,642.90)**	**34,642.90**	**0.00%**
320 - R & B, PCT #2						
		1,758,155.00	78,543.83	978,254.31	779,900.69	44.36%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL		794,523.82	49,895.15	402,299.57	392,224.25	49.37%
30 - SUPPLIES		720,008.16	26,696.55	411,868.57	308,139.59	42.80%
40 - OTHER CHARGES & SERVICES		224,250.00	1,952.13	47,935.94	176,314.06	78.62%
50 - CAPITAL OUTLAY		4,500.00	0.00	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**	**78,543.83**	**875,444.65**	**877,837.33**	**50.07%**
	320 Total:	**(4,873.02)**	**0.00**	**(102,809.66)**	**97,936.64**	**-2,009.77%**
330 - R & B, PCT #3						
		1,905,291.70	121,445.82	968,396.95	936,894.75	49.17%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL		791,575.22	58,303.89	445,173.29	346,401.93	43.76%
30 - SUPPLIES		697,600.46	59,709.52	222,940.44	474,660.02	68.04%
40 - OTHER CHARGES & SERVICES		164,900.00	3,412.41	48,505.40	116,394.60	70.58%
50 - CAPITAL OUTLAY		239,983.00	0.00	239,983.00	0.00	0.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6130 Total:	**1,904,058.68**	**121,425.82**	**967,389.50**	**936,669.18**	**49.19%**
	330 Total:	**(1,233.02)**	**(20.00)**	**(1,007.45)**	**(225.57)**	**18.29%**
340 - R & B, PCT #4						
		2,236,350.04	199,073.71	777,617.18	1,458,732.86	65.23%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL		708,740.24	53,477.54	410,435.74	298,304.50	42.09%
30 - SUPPLIES		1,268,577.40	135,854.73	217,761.90	1,050,815.50	82.83%
40 - OTHER CHARGES & SERVICES		225,000.00	9,741.44	96,071.06	128,928.94	57.30%
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**	**199,073.71**	**735,056.08**	**1,500,711.56**	**67.12%**
	340 Total:	**(582.40)**	**0.00**	**(42,561.10)**	**41,978.70**	**-7,207.88%**
490 - 2025 Flood Recovery						
		600,000.00	116.40	739,694.80	(139,694.80)	-23.28%
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	15,985.00	25,401.89	74,598.11	74.60%
	6120 Total:	**100,000.00**	**15,985.00**	**25,401.89**	**74,598.11**	**74.60%**
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**	**15,868.60**	**(88,227.49)**	**88,227.49**	**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	340.48	2,043.67	(2,043.67)	0.00%
	501 Total:	**0.00**	**340.48**	**2,043.67**	**(2,043.67)**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	56,606.02	472,408.96	483,104.79	50.56%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	56,417.25	455,331.74	504,794.75	52.58%
40 - OTHER CHARGES & SERVICES		1,500.00	281.25	1,111.15	388.85	25.92%
	5602 Total:	**961,626.49**	**56,698.50**	**456,442.89**	**505,183.60**	**52.53%**
	504 Total:	**6,112.74**	**92.48**	**(15,966.07)**	**22,078.81**	**361.19%**
505 - JAIL COMMISSARY						
		155,000.00	58,125.29	263,735.51	(108,735.51)	-70.15%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,064.00	4,448.00	34,283.20	25,780.80	42.92%
20 - FRINGE BENEFITS		39,872.29	2,041.20	15,269.65	24,602.64	61.70%
30 - SUPPLIES		11,000.00	3,914.01	38,572.16	(27,572.16)	-250.66%
40 - OTHER CHARGES & SERVICES		20,500.00	487.50	16,645.67	3,854.33	18.80%
50 - CAPITAL OUTLAY		115,000.00	6,652.00	9,695.95	105,304.05	91.57%
	5132 Total:	**246,436.29**	**17,542.71**	**114,466.63**	**131,969.66**	**53.55%**
	505 Total:	**91,436.29**	**(40,582.58)**	**(149,268.88)**	**240,705.17**	**263.25%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	286.58	9,909.28	2,090.72	17.42%
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	825.00	4,350.00	5,650.00	56.50%
	4740 Total:	**12,000.00**	**825.00**	**4,350.00**	**7,650.00**	**63.75%**
	510 Total:	**0.00**	**538.42**	**(5,559.28)**	**5,559.28**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	281.47	24,860.43	(12,360.43)	-98.88%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES		0.00	475.00	475.00	(475.00)	0.00%
	4850 Total:	**0.00**	**475.00**	**475.00**	**(475.00)**	**0.00%**
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	687.37	687.37	312.63	31.26%
	5540 Total:	**1,000.00**	**687.37**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES		8,500.00	1,847.85	14,590.70	(6,090.70)	-71.66%
	5600 Total:	**8,500.00**	**1,847.85**	**14,590.70**	**(6,090.70)**	**-71.66%**
	514 Total:	**0.00**	**2,728.75**	**(8,712.36)**	**8,712.36**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	112,491.01	5,783,132.30	153,823.22	2.59%
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%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	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%
	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**	**(112,491.01)**	**726,920.95**	**526,636.72**	**42.01%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	(109.54)	151,996.39	(151,996.39)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	206,732.33	216,665.16	783,334.84	78.33%
	5040 Total:	**1,000,000.00**	**206,732.33**	**216,665.16**	**783,334.84**	**78.33%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	20,995.31	30,691.89	6,747,804.36	99.55%
	6895 Total:	**6,778,496.25**	**20,995.31**	**30,691.89**	**6,747,804.36**	**99.55%**
	710 Total:	**7,778,496.25**	**227,837.18**	**95,360.66**	**7,683,135.59**	**98.77%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	392.16	13,332.02	(13,332.02)	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**	**(392.16)**	**466,266.98**	**(220,190.12)**	**-89.48%**
720 - TAX NOTES 2020						
		(1,239.20)	16,736.14	345,559.25	(346,798.45)	27,985.67%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	90,935.81	161,084.13	3,192.17	1.94%
	4090 Total:	**164,276.30**	**90,935.81**	**161,084.13**	**3,192.17**	**1.94%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		364,074.75	0.00	0.00	364,074.75	100.00%
	5120 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY		0.00	0.00	363,883.00	(363,883.00)	0.00%
	5600 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	16,120.40	84,632.10	(84,632.10)	0.00%
	6100 Total:	**0.00**	**16,120.40**	**84,632.10**	**(84,632.10)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
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**	**90,320.07**	**437,818.23**	**165,596.45**	**27.44%**
722 - TAX NOTES - 2022						
		0.00	(1,378.29)	20,769.34	(20,769.34)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	26,638.71	377,381.74	(377,381.74)	0.00%
	6100 Total:	**0.00**	**26,638.71**	**377,381.74**	**(377,381.74)**	**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	105,332.64	105,332.64	206,029.69	66.17%
	6955 Total:	**311,362.33**	**105,332.64**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**133,349.64**	**900,146.41**	**(296,292.81)**	**-49.07%**
723 - TAX NOTES - 2023						
		0.00	(34.39)	51,676.33	(51,676.33)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	0.00	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**	**0.00**	**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**	**34.39**	**369,609.34**	**2,511,403.89**	**87.17%**
724 - TAX NOTES - 2024						
		0.00	(772.99)	69,774.04	(69,774.04)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	62,567.15	462,002.31	(462,002.31)	0.00%
	4090 Total:	**0.00**	**62,567.15**	**462,002.31**	**(462,002.31)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	92,893.37	185,489.87	(185,489.87)	0.00%
	5120 Total:	**0.00**	**92,893.37**	**185,489.87**	**(185,489.87)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		1,252,547.62	3,600.00	55,756.00	1,196,791.62	95.55%
	6955 Total:	**1,252,547.62**	**3,600.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**159,833.51**	**633,474.14**	**1,619,073.48**	**71.88%**
850 - HRA						
		100,000.00	3,444.98	26,079.00	73,921.00	73.92%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES		100,000.00	3,444.98	21,253.43	78,746.57	78.75%
	6950 Total:	**100,000.00**	**3,444.98**	**21,253.43**	**78,746.57**	**78.75%**
	850 Total:	**0.00**	**0.00**	**(4,825.57)**	**4,825.57**	**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:	**20,498,628.25**	**2,741,067.96**	**(17,841,118.17)**	**38,339,746.42**	**187.04%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	1,759,016.66	(17,074,572.56)	19,369,675.33	843.96%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	(46,762.87)	(208,270.35)	630,019.79	149.38%
150 - LAW LIBRARY	30,000.00	(451.21)	(18,761.49)	48,761.49	162.54%
160 - WESTERN CTY TOWER SYSTEM	0.71	(5,258.36)	62,608.06	(62,607.35)	-17,936.62%
170 - INDIGENT HEALTH CARE	0.00	65,342.09	(149,913.05)	149,913.05	0.00%
180 - RESTRICTED	(193,915.38)	10,237.94	(5,003.83)	(188,911.55)	97.42%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	(3,880.67)	(7,973.52)	35,737.52	128.72%
200 - LIBRARY SYSTEM	3,492.62	(3,419.78)	(30,060.59)	33,553.21	960.69%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	4,109.23	4,943.06	(4,943.06)	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	4,363.02	(24,486.66)	24,486.66	0.00%
210 - HISTORICAL COMMISSION	0.00	3,636.71	(4,630.03)	4,630.03	0.00%
221 - COUNTY RECORDS MGMT	0.00	15.51	239.35	(239.35)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	27,677.84	(114,263.90)	(100,687.60)	46.84%
223 - DISTRICT CLERK RECORDS	14,000.00	(1,637.02)	(29,291.82)	43,291.82	309.23%
230 - TECHNOLOGY FUNDS	23,440.00	157.98	(4,577.26)	28,017.26	119.53%
270 - COUNTY JAIL	0.00	92,092.49	204,813.00	(204,813.00)	0.00%
290 - GRANTS	67,536.32	20,349.05	(13,920.67)	81,456.99	120.61%
291 - GRANT-HOT ATTF	95,288.00	29,837.68	34,043.74	61,244.26	64.27%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	3.08	607.84	(607.84)	0.00%
293 - ELECTIONS GRANTS	8,500.00	(31,485.83)	7,871.46	628.54	7.39%
296 - SB 22 - Sheriff	10,800.03	5,873.87	(287,443.44)	298,243.47	2,761.51%
297 - SB 22 COUNTY ATTORNEY	0.00	12,708.88	(83,882.65)	83,882.65	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	12,484.25	(252,599.42)	252,599.42	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(209.76)	(36,611.43)	36,611.43	0.00%
300 - R & B, GENERAL	2,200,000.74	309,101.87	(3,047,795.74)	5,247,796.48	238.54%
310 - R & B, PCT #1	0.00	0.00	(34,642.90)	34,642.90	0.00%
320 - R & B, PCT #2	(4,873.02)	0.00	(102,809.66)	97,936.64	-2,009.77%
330 - R & B, PCT #3	(1,233.02)	(20.00)	(1,007.45)	(225.57)	18.29%
340 - R & B, PCT #4	(582.40)	0.00	(42,561.10)	41,978.70	-7,207.88%
490 - 2025 Flood Recovery	0.00	15,868.60	(88,227.49)	88,227.49	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	340.48	2,043.67	(2,043.67)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	92.48	(15,966.07)	22,078.81	361.19%
505 - JAIL COMMISSARY	91,436.29	(40,582.58)	(149,268.88)	240,705.17	263.25%
510 - BLOOD DRAW PROGRAM	0.00	538.42	(5,559.28)	5,559.28	0.00%
514 - LEOSE TRAINING	0.00	2,728.75	(8,712.36)	8,712.36	0.00%
600 - DEBT SERVICE	1,253,557.67	(112,491.01)	726,920.95	526,636.72	42.01%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	227,837.18	95,360.66	7,683,135.59	98.77%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	(392.16)	466,266.98	(220,190.12)	-89.48%
720 - TAX NOTES 2020	603,414.68	90,320.07	437,818.23	165,596.45	27.44%
722 - TAX NOTES - 2022	603,853.60	133,349.64	900,146.41	(296,292.81)	-49.07%
723 - TAX NOTES - 2023	2,881,013.23	34.39	369,609.34	2,511,403.89	87.17%
724 - TAX NOTES - 2024	2,252,547.62	159,833.51	633,474.14	1,619,073.48	71.88%
850 - HRA	0.00	0.00	(4,825.57)	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	(138.81)	0.00%
(Surplus) Deficit:	**20,498,628.25**	**2,741,067.96**	**(17,841,118.17)**	**38,339,746.42**	**187.04%**

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 April 30, 2026					**16,740,200**