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 JUNE 23, 2026
MEETING TIME: 9:00 a.m.
MEETING PLACE: Burnet County Courthouse, 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

AMENDED

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 adopting a resolution of Thanksgiving for Community, History, and the 250th Anniversary of the United States of America. (Wilson)

5. Presentation of General Community Grant Checks on behalf of Burnet County and the Capital Area Housing Finance Corporation. (Dockery)

6. Discuss, consider, and take appropriate action regarding adopting and adding a Conference Room Policy to the existing Burnet County Library System's policies. (Beierle)

   Attachments
   BCLS Conference Room Policy

7. Discuss, consider, and take appropriate action regarding the proposed amended Burnet County Cash Handling Policy that was originally adopted on 5/12/2015. (Wilson)

   Attachments
   Cash Handling Policy_Redlined

8. Discuss, consider, and take appropriate action regarding expanding Burnet County's Planning Grant Application with the Texas Historic Courthouse Preservation Program by adopting the Resolution for Burnet County Courthouse Preservation. (Wilson)

   Attachments
   Restoration Resolution

9. Discuss, consider and take appropriate action concerning a request for a replat of lots 25 and 26, Log Country Cove Unit One, to be known as lot 25A, Log Country Cove, Unit One, a combination of 2 lots into 1. (Luther)

Attachments
26298 PRELIMINARY REPLAT

10. Discuss, consider and take appropriate action concerning final plat approval for Point Lago, a private subdivision consisting of 4 lots on 52.79 acres located in the 2000 block of CR 410. (Dockery)

Attachments
POINT LAGO PRELIMINARY 2-13-2023

11. Discuss, consider, and take appropriate action regarding merging two (2) part-time positions into one (1) full-time position at the Herman Brown Free Library. (Beierle)

Attachments
Budget Amendment Request HBFL
Genealogy Time Requirments by most common task

12. Discuss, consider, and take appropriate action regarding approval to purchase a printer/ scanner for the South Annex Courtroom in an amount not to exceed $488 from JP4's Technlogy Fund, fund 230-3400-1210. (Wilson/ Reilly)

Attachments
JP4 Copier for Courtroom

13. Discuss, consider, and take appropriate action regarding approval of Burnet County Treasurer's monthly report - May 2026. (Wilson)

Attachments
Monthly Report - May 2026

14. Discuss, consider, and take appropriate action regarding invoices without Purchase Orders or contracts as required in Local Government Code § 113.901:
(a) The Herman Brown Free Library to Florence Reeves for miscellaneous purchases in an amount not to exceed $128.60;
(b) The Sheriff's Office to Chris Craven for holding livestock prior to auction in an amount not to exceed $1,150;
(c) The Sheriff's Office to Joseph Murray for proceeds from livestock auction in an amount not to exceed $1,580.61;
(d) Road & Bridge Precinct 2 to Kimball Midwest for coil cleaner in an amount not to exceed $191.74;
(e) Burnet County Jail to Propper International Sales, Inc. for polo shirts in an amount not to exceed $229.44.
(Wilson)

Attachments
F Reeves- reimb
Estray- owner proceeds
Estray- feed & boarding
Kimball Midwest
Jail-inv

15. Discuss, consider, and take appropriate action regarding budget inter departmental line-item transfers.
(a) Sheriff's Office transferring $1,458.80 from Travel & Training and Xerox Agreement, funds 190-5162-4250 and 190-5162-4610, to Support/ Licensing, fund 190-5162-4540 to cover shortage in Support/ Licensing Agreement;
(b) Sheriff's Office transferring $19,057.14 from Mach/ Equip (Capitalized), fund 100-5600-5760, and Grant Match, fund 100-5600-4800, to Mach/ Equip (Inventoried), fund 100-5600-5750 to purchases vests (no grant);
(c) HOTATTF transferring $2,784.66 from Mach/ Equip (Inventoried), fund 291-5784-5750, to Machine/Equipment (Capitalized), fund 291-5784-5760;
(d) Road & Bridge Pct 2 transferring $15,000 from Professional Services, fund 320-6120-4010, to Gasoline/ Diesel, fund 320-6120-3310.
(Wilson)

Attachments
Line Item Transfers

16. Discuss, consider, and take appropriate action regarding the Sheriff's Office Overtime and Certificate Pay:
(a) Suspend Burnet County Budget Policy to transfer up to $21,200 from the following funds:
(i) Dispatchers - 100-5600-1060;
(ii) Deputies/ CO's-Shift - 100-5600-1058;
(b) Approve inter line item transfer of $5,000 from Dispatchers, fund 100-5600-1060, to Overtime Dispatchers, fund 100-5600-1991;
(c) Approve inter line item transfer of $5,000 from Dispatchers, fund 100-5600-1060, to Overtime Deputies, fund 100-5600-1990; and
(d) Approve inter line item transfer of $11,200 from Deputies/ CO's-Shift, fund 100-5600-1058, to Certificate, fund 100-5600-1105.

Attachments
SO Overtime

17. Discuss, consider, and take appropriate action regarding the County Jail Overtime Pay and Fuel:
(a) Suspend Burnet County Budget Policy to transfer up to $40,935 from the following funds:
(i) Longevity Pay - 270-5120-1100;
(ii) DEP/CO's - 270-5120-1058; and
(iii) Phone - 270-5120-4200;
(b) Approve inter line item transfer of $5,935 from Longevity Pay, fund 270-5120-1100, and $30,000 from DEP/CO's, fund 270-5120-1058 to Overtime, fund 270-5120-1990;
(c) Approve inter line item transfer of $5,000 from Phone, fund 270-5120-4200, to Fuel, fund 270-5120-3310.

Attachments
Jail Overtime pay

18. Discuss, consider, and take appropriate action regarding the need for an assessment for county road pavement conditions/road assessments:
(a) Authorization to the county purchasing agent to seek quotes for county road pavement conditions/road assessment in an amount not to exceed $50,000;
(b) Approval of a line-item transfer of $50,000 from 300-6100-5100 to 300-6100-4010 to cover anticipated expense of assessment; and
(c) Authorize each county commissioner to designate up to 30 miles of county roadway per precinct for assessment and notify the county purchaser prior to seeking quotes.
(Beierle)

Attachments
LIT 6.23.26 RB Gen

19. 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 REPORT.1
EXPENSE REPORT.2

20. Discuss, consider and take appropriate action regarding the following:
(a) Grant permission for the Sheriff's Office auctioned vehicles proceeds to be added to the General Fund;
(b) Grant permission for the Sheriff's Office to use the funds received from the Sheriff's Office auctioned vehicles;
(c) Approve a budget amendment to transfer the Sheriff's Office auctioned vehicles funds from the General Fund to Mach/Equip (Inventoried), fund 100-5600-5750.
(Wilson)

Attachments
Auctioned Vehicles

21. Discuss, consider, and take appropriate action regarding Burnet County Departmental asset transfers:
(a) AED's from Constable Precinct 4 to Sheriff's Office;
(b) AED's from Constable Precinct 4 to Marble Falls Public Library, Public Defender's Office, and Auditor's Office; and
(c) Truck Bed approved for auction by commissioners court on 5/13/2026 to the Maintenance Department.
(Wilson)

Attachments
CNST4 to SO
CNST4 to MF Library. Public Defender. Auditor
Auction to Maintenance

22. 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) Approve county-wide employee ADA Training through Traliant in an amount not to exceed $3,800 from fund 100-4090-4990;
(b) Amend the contract with Viapath Technologies originally approved in commissioners court on April 1, 2026, to allow the payment of the technology grant to be paid in one lump sum instead of month-to-month to finalize the technology project at the jail;
(c) Approve additional services with K.C. Engineering to revise the legal description and exhibits for Utility Easements for the Wirtz Dam Road Project in an amount not to exceed $19,430 from fund 723-6100-4010;
(d) Amend the Flock contract with HOTATTF originally approved in commissioners court on August 26, 2025, reducing the contract amount by $2,850 due to goods not being received. The amended contract is in an amount not to exceed $27,400 and funding will come from the MVCPA Grant Funds;
(e) Enter a contract with G.O.A.T. Environmental LLC for Briggs Community Center - Asbestos Abatement, Air Monitoring & Project Design in an amount not to exceed $18,886 from fund 140-6640-5301;
(f) Enter a Memorandum of Understanding (MOU) with Ark of the Highland Lakes for reimbursement of direct expenses associated with conducting at least two (2) outreach events and distributing approximately 625 emergency preparedness kits to Burnet County residents age 60 and older and individuals with disabilities in an amount not to exceed $7,500.
(Wilson)

Attachments
Traliant_Service Agreement
SHI Quote
Viapath Technolgies Contract
KC Engineering Work Order 20-208.2B.2
Flock Amendment
Flock Contract 8.26.25
Revised Proposal-Briggs Community Center abatement
MOU Amendment with ARK 2026

23. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the Title VI Compliance Nondiscrimination Statement, Title VI/ Nondiscrimination Assurances, and Title VI / Nondiscrimination Plan, to remain in compliance as a TxDOT Grant Subrecipient. (Wilson)

24. Discuss, consider and take appropriate action regarding authorizing the Burnet County Judge, acting as Chief Executive Member of the Western Regional Radio System (WRRS), to enter into a service agreement with Motorola Solutions Inc. for Western Regions Phase 2 - Microwave Replacement in an amount not to exceed $559,144.89 total per year for 5 years using funds designated for the WRRS from restricted account 160-4071-5760 beginning October 1, 2027. Said expenses will be distributed to all members at the time they are payable based on the interlocal agreement establishing the WRRS. (Wilson)

Attachments
Motorola Solutions Proposal

25. Discuss, consider, and take appropriate action regarding the approval or rejection of quotes for repairs to the Sheriff's Office gym bathroom and shower, in an amount not to exceed $37,369.50, funded from BCSO CHP 59 State Forfeitures, fund 190-5162-3300. (Wilson)

Attachments
SO Gym and Bathroom Quotes

26. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
(a) Authorization to go out for request for proposals for pavement condition survey and assessments.
(Beierle)

27. Discuss, consider, and take appropriate action regarding Request for Qualifications (RFQ) 26-4090-04 vendor selected on May 12, 2026:
(a) Enter into a contract with Stantec Engineering for the Historic Properties Inventory, Assessment, and Land Use Planning Services in an amount not to exceed $50,000 from Account No. 140-6640-4000.
(Luther)

28. Discuss, consider, and take appropriate action regarding Bid No.26-4090-07, the lease or purchase of new copy machine(s) for Burnet County, pursuant to Chapter 262 of the Texas Local Government Code and other authorities:
(a) Accepting or rejecting the bids to lease the machines in an amount to exceed $254.32/ month per machine from fund 100-4090-4620;
(b) Accepting or rejecting the bids to purchase the machines in an amount to exceed $9,100 per machine from fund 100-4090-5750;
(c) Receive input from Elected Officials and Department Heads.
(Wilson)

Attachments
Copier Bid Info

29. Discuss, consider, and take appropriate action regarding accepting or rejecting Request for Proposals (RFP) for Bid No. 26-4950-01, Comprehensive Annual Financial Report and Single Audit, if necessary, Services, in an amount not to exceed $210,000 from fund 100-4090-4060. (Wilson)

Attachments
Unofficial Tabuluation
Evaluator A

30. Discuss, consider, and take appropriate action regarding directing the Information Technology (IT) Department to immediately and at all times permit the Auditor's Office to place inventory tracking tags on county-owned hardware assets for inventory control and asset management purposes.
(Wilson)

31. Discuss, consider, and take appropriate action regarding using unobligated funds that were previously authorized in commissioners court on January 27, 2026, from Account 710-5040-5770 labeled as CommServPro - Burnet County Fiber - $500,000:
(a) authorize payment to the City of Burnet to move electrical or other transmission lines on their poles for room for county fiber lines in an amount not to exceed $25,000;
(b) purchase and install a backup generator for 127 E. Jackson including labor and materials for associated electrical work to make generator operational in an amount not to exceed $30,000.
(c) authorize specific locations and county owned buildings in commissioners court for the Facilities/Maintenance Department to plan and approve locations subject to city and other restrictions to install the internal connection for fiber optic service, including the purchase of materials and labor, not to exceed $50,000.
(Collier)

Attachments
Adopted in Commissioners Court on 01.27.2026 from Fund 710-5040-5770

32. Acknowledgment of Receipt:
(a) PEC Utility Connections - June 8, 2026;
(b) PEC Utility Connections - June 15, 2026;
(c) Burnet County Auditor's FY 2025 Monthly financial report - May;
(d)
(Wilson)

Attachments
20260608 Burnet County Report
20260615 Burnet County Report
Financial Report - May

33. Calendar Review.

34. 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 16th day of June, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

____
COUNTY JUDGE

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 6.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding adopting and adding a Conference Room Policy to the existing Burnet County Library System's policies. (Beierle)

Attachments

BCLS Conference Room Policy

Burnet County Library System Conference Room Policy

PURPOSE:

Burnet County Library System is dedicated to creating a place that provides innovative resources for our community. Our conference rooms support this mission by providing a private, quiet, and accessible space for library patrons who require a confidential environment. They are designed to accommodate telehealth appointments, virtual job interviews, remote learning, and other focused consultations. By introducing acoustically limited/isolated study spaces, the library addresses a longstanding need for private areas within the building. These spaces directly enhance digital equity and accessibility to a secure and distraction-free space for essential personal and professional needs. Conference rooms are intended for individual or small group use consistent with the library's mission and policies. Use must not interfere with normal library operations.

Use of a conference room does not imply endorsement by the Burnet County Library System of the users' views, activities, or purposes. The Burnet County Library System provides reasonable accommodations in accordance with the Americans with Disabilities Act (ADA). Any patron requiring accommodations should contact library staff.

RULES FOR USE:

1. Conference rooms are available to patrons on a first-come, first-served or reserved basis, depending on availability. Rooms reserved shall take priority over walk-in requests unless otherwise determined by library staff.
2. Patrons must follow all library policies, including the Code of Conduct, while using the space.
3. No alcoholic beverages, tobacco products, vapes, or food may be used in any room. Only beverages with a secure lid are permitted.
4. Rooms must remain unlocked during use.
5. Groups may not exceed the maximum occupancy limits posted for the reserved space.
6. Glass doors may not be covered at any time.

7. Users are responsible for leaving the space in a neat and orderly condition. Failure to do so may result in immediate termination of the use of the room and/or denial of future requests to use a conference room. .
8. Rooms may not be used to store personal belongings. The library is not responsible for the loss of or damage to any equipment or materials owned or rented by an individual or group using the space.
9. Users may not move tables or chairs into or out of the room. No items may be taped, tacked, or affixed to walls or windows.
10. These conference rooms are not completely soundproof. Users should be considerate of others, and use of the space may not disturb normal library operations or pose a safety hazard.The library does not guarantee privacy, confidentiality, or secure communications within the conference rooms.
11. Children under the age of twelve (12) may not be left unattended in a conference room.
12. Violations of these policies may result in the loss of reservation privileges.
13. Conference rooms may not be used for activities that violate local, state, or federal law; disrupt library operations; or for purposes inconsistent with library policies.
14. Library staff reserves the right to deny or terminate the use of a conference room at any time for policy violations, safety concerns, or operational needs.

RESERVATIONS

1. Rooms may be reserved in person at the circulation desk, online through the library's website, or by phone.
2. Reservations are available only during library operating hours.
3. Rooms are available to minors (ages 12–17) without needing a parent or legal guardian present but require a signed authorization form. Only one minor is permitted in the room per reservation. Minors under age 12 need a parent or legal guardian present during the duration of reservation.
4. Patrons may only hold one two hour reservation at a time. If there are no reservations after time allotted, the staff may allow the patron additional time.
5. Patrons must check in at the circulation desk prior to using the room. Library staff will unlock the reserved room for the patron.

6. Rooms not occupied within fifteen (15) minutes of the reservation start time will be considered canceled and made available for other patrons.
7. Rooms left unattended for more than fifteen (15) minutes will be considered vacant and available for use. Any personal items left behind will be placed in the library’s lost and found.
8. The library reserves the right to limit the frequency of reservations by a patron to ensure equitable access.

Conference Room Reservation Form

Conference Room (CR) Occupancy: 4 - 6 users

Patron Name: ________________________________

Library Card Number (if applicable): ____

Phone Number: ________________ Email Address: ___________________________________

________***Initial*** *I am aware of the time limit on my conference room reservation unless otherwise permitted by library staff*

________***Initial*** *I am aware the conference room cannot be altered in any way including moving furniture and covering walls. The room must be unlocked during the duration of reservation.*

Release and Acknowledgment

I release and hold harmless the Burnet County Library System, its staff, and governing body from any liability arising from the use of the conference room, including but not limited to personal injury, property damage, loss of personal property, or loss of privacy/confidentiality, except where caused by gross negligence or willful misconduct. I further agree to indemnify and hold harmless the Burnet County Library System, its employees, and governing body from any claims, damages, or liabilities arising out of my use of a conference room.pod. I acknowledge that this authorization may be revoked at any time by staff.

Signature: ________________________**Date:** _________________

For Library Staff Use Only - Reservation Date:__________ Room:______Staff Initials:______

Conference Room
Minor Authorization Form

This form authorizes a minor (ages 12-17) to use a library conference room in accordance with the library's conference room policy without a guardian present.

Minor's Full Name: ________________________________ Age: _________________________

Library Card Number (if applicable): ____

Parent / Legal Guardian Information

Parent/Legal Guardian Name: ____

Library Card Number (if applicable): ____

Phone Number: ________________ Email Address: ___________________________________

Authorization

I am the parent or legal guardian of the minor listed above and authorize their use of the conference room at ___________ Library. I understand and agree to the following:

- *The conference room may only be used by* ***one minor per reservation.***
- *The minor must comply with all library policies, including the conference pod Rules for Use and the Library Code of Conduct.*
- *The conference room is not fully soundproof, and the library is not responsible for overheard conversations or interruptions.*
- *The library is not responsible for the loss of or damage to personal property while the conference room is in use.*
- *The parent or legal guardian assumes full responsibility for the minor's conduct, safety, and compliance with all library policies.*

Release and Acknowledgment

I release and hold harmless the Burnet County Library Systemess Library, its staff, and governing body from any liability arising from the minor's use of the conference room, including personal injury, property damage, or loss of privacy except where caused by gross negligence. I agree to indemnify and hold harmless the Burnet County Library System from claims arising from the minor's use of the conference pod and/or conference room. I acknowledge that this authorization may be revoked at any time by staff.

Parent / Legal Guardian Signature: _________________________________**Date:** _________________

For Library Staff Use Only - Reservation Date:________ Room:________Staff Initials:______

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 7.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding the proposed amended Burnet County Cash Handling Policy that was originally adopted on 5/12/2015. (Wilson)

Attachments

Cash Handling Policy_Redlined

BURNET COUNTY, TEXAS

Cash Handling Policies & Procedures

CASH HANDLING

Strong internal controls for cash collection are necessary to prevent mishandling of county funds and are designed to safeguard and protect employees from inappropriate charges of mishandling funds by defining their responsibilities in the cash handling process. The County cash handling policy requires that areas receiving cash be approved by the Auditor's Office as a cash collection point unless they are established by statute. A cash collection point is defined as a department that handles cash on a regular basis. Although departments with casual cash collections are not recognized as cash collection points, they must follow the same cash handling policies and procedures that apply to the cash collection points.

"Cash" is defined as coin, currency, checks, money orders, and ~~credit card~~ electronic payment transactions.

Required procedures for cash collection points include the following:

- Accounting for cash as is it received.
- Adequate separation of duties and checks and balances, which includes cash collecting, depositing, reconciling and reporting.
- Proper software-generated or pre-numbered receipts given for all cash received.
- Approval of any voided cash receipts by area supervisor.
- Deposit of cash promptly at the County's Treasurer's Office or into the County Depository into an authorized County account. (As defined by LGC 113.022, funds shall be deposited next business day.)
- Reconciliation of validated deposit forms to supporting documentation and to the account statement.
- Approval by the Auditor's Office of any changes in cash handling procedures.
- Proper safeguarding of cash.

The use of checking or other bank accounts by County personnel for depositing County cash is prohibited unless the checking or other bank account has been set up by the Treasurer's Office. The Auditor's Office will conduct periodic reviews of cash handling procedures. The audits will be provided to Commissioners Court.

WHO SHOULD KNOW ABOUT THIS POLICY

Any elected official or administrator with responsibilities for managing County cash receipts and those employees who are entrusted with the receipt, deposit and reconciliation of cash for County related activities. This policy should be included as part of their departmental policies and procedures.

PROCEDURE

Establishing Cash Collection Points

The Auditor's Office must authorize all cash collection points. Before collection begins, departments requesting status as a cash collection point must submit a request to the Auditor's Office that includes:

- Reason(s) why cash collection point is needed.
- A list of those positions involved with the cash collection point, a description of their duties and how segregation of duties will be maintained.
- Whether there is a need for a change drawer.
- A description of the reconciliation process, including frequency of reconciliation.
- A description of the process for safeguarding cash until it is deposited.
- A schedule of how often cash deposits will be made.

The request will be reviewed by the Auditor's Office, and if appropriate, submitted to Commissioners' Court for consideration.

Procedures for Cash Collection Points

The following list of procedures is required for the operation of cash collection points:

- All cash received must be recorded through a computerized accounting system with computer generated official county receipts or official county temporary cash receipts. When a cash collection point with a computerized accounting system uses temporary cash receipts, those temporary receipts must be converted over to computerized receipts as soon as possible. If the conversion cannot be accomplished within 48 hours, the cash should be deposited into the department's primary operating account and tracked in detail until it is recorded on the computerized accounting system. The customer must be presented an official county receipt form with a duplicate record being retained by the receiving department. All numbered receipts must be accounted for, including the original of voided receipts. No other types of temporary receipts are acceptable.
- The cash collection point must maintain a clear separation of duties. An individual should not have responsibility for more than one of the cash handling components: collecting, depositing, disbursement, and reconciling.
- The funds received must be reconciled to the computerized accounting system cash report or to the total of the temporary receipts at the end of the day or at the end of each shift. Currency and coin must be reconciled separately from checks, credit cards, and money orders by comparing actual cash received to the cash total from the cash report or to the sum of the cash sales from the manual receipts.

- All cash must be protected immediately by using a cash drawer, safe or other secure place until they are deposited. A secure area for processing and safeguarding funds received is to be provided and restricted to authorized personnel.
- Checks must be made payable to Burnet County, to Burnet County and the Elected or Public Officials title (i.e. Burnet County Tax Assessor/Collector or Burnet County District Clerk) and must be endorsed promptly with a restrictive endorsement stamp payable to Burnet County. The endorsement stamps must be ordered through the Treasurer's Office.
- All check items (money orders, cashier's checks, etc.) MUST be completed prior to receipting the item. (date, made payable to:, amount, signature)
- Checks or credit card transactions will not be cashed or written for more than the amount of purchase.
- In accordance with LGC sec. 130.902(c) A change fund may NOT be used to make loans or advances **or** to cash checks or warrants of any kind. Therefore, NO checks will be cashed for any reason from any county change drawer.
- Collections shall be deposited to the Treasurer's Office or County Depository the next business day (as defined by LGC sec. 113.022).
- All cash must be deposited intact, and not intermingled or substituted with other cash.
- Refunds or expenditures must be paid through the appropriate county bank account on a dual signature county generated check.

INSTRUCTIONS

Cash received in person

- A receipt must be issued for each payment received. At a minimum, manual pre-numbered receipts must include the date, mode of payment (cash, check or ~~credit card~~ electronic payment), and the identification of the department and the person issuing the receipt. Machine generated receipts must contain all information required by the accounting system to properly credit and track the payment.
- All checks must be completed **prior to receipt**.
- All checks must be **endorsed immediately** with a restrictive endorsement stamp payable to Burnet County.
- All voided transactions are to be approved and initialed by a supervisor.
- Only one cashier is allowed access to a specific cash drawer during a single shift.
- Cash must be kept in a safe or a secure place if a safe is not available until it is deposited. Alternatives to a safe must have prior approval of the Auditor's Office.

Cash received through the Mail

- The mail should be opened with two people present and all checks must be endorsed immediately with a restrictive endorsement stamp.
- If the cash is not credited directly into the appropriate county account or receipted through a computerized accounting system, a list of the checks, credit card

transactions and or cash should be prepared in duplicate. The list should include the customer's name, amount received, check number and any other information available that may assist in proper allocation of the funds. The envelope should also be retained as part of the records. An official county temporary receipt should be prepared, the original going to the customer, one copy should be kept in the area, one should accompany any deposit processed through the Treasurer's Office, and a copy left intact in the receipt book and returned to the Auditor's Office.

- Cash must be stored in a safe or other secure place approved by the Auditor's Office until it is deposited.
- Unidentified receipts must be deposited to a depository account approved for such. All reasonable attempts should be made to identify the correct account and transfer the funds. After the statutory required attempts have been exhausted all unidentified funds under $100 should be turned over to the Treasurer and all fund transactions in excess of $100 should be escheated to the State as prescribed by statute where applicable. All escheat reports must be reviewed by the Treasurer's Office prior to release.

Balancing of Cash Receipts

- All funds collected must be balanced daily, by mode of payment, by comparing the total of the cash, checks and credit cards to the computerized accounting reports, to the pre-numbered receipt totals, and to the totals of the money received by mail.
- Over/short amounts must be separately recorded, and investigated and resolved to the extent possible as set out in the over/short portion of this policy.

Preparation of Deposits

- Checks must be made payable to Burnet County, to Burnet County and the Elected or Public Officials title (i.e. Burnet County Tax Assessor/Collector or Burnet County District Clerk.)
- Cash must be recorded on the deposit slip in the appropriate space.
- Only Depository issued deposit slips including the appropriate account number(s) and sub-code(s) are to be used.
- Someone not involved with collecting the cash, opening the mail or reconciling the deposit must prepare the deposit.
- The deposit must be delivered to the Treasurer's office or Depository ~~by way of the county courier.~~
- Locking deposit bags are available through the Treasurer's Office.

Reconciliation of Cash Collected

- Balance all cash receipts daily to the accounting system and supporting documentation (daily deposit slip, system receipts, and system reports) and resolve all discrepancies.
- Balance the total monthly receipts to the monthly bank account statements and accounting system monthly reports and resolve all discrepancies.

PRE-NUMBERED RECEIPTS

Official county temporary pre-numbered receipt books are issued by the Auditor's Office and a log is maintained that includes the number series of the receipts, the date issued, name of the person receiving the receipts and date returned. The issuing unit should include all copies of all voided receipts and return each receipt book to the Auditor's Office upon the use of all receipts and completion of the cash reconciliation of all the receipts within that book.

EXCEPTIONS

The Auditor's Office must approve any exception to these procedures. For example, in cases where there is not enough staff available to maintain complete separation of duties, an alternate process to safeguard County funds must be established and approved by the Auditor's Office. Requests for exceptions to these procedures must be submitted to the Auditor's Office in writing.

RECORD RETENTION

All cash receipts and related documents must be maintained in accordance with Record Retention schedules. Accounting reports, deposit slips, credit card receipts, copies of manual cash receipts, etc. should be kept fiscal year ending +3 years.

CASH OVER/SHORT

All cash overages and shortages must be documented by individual cash drawer on a daily basis and documented with that day’s activity. Shortages may be covered by overages within the following guidelines and the Cash Over and Short Policy attached as Exhibit B if all internal controls and checks and balances as approved by the Auditor's Office are in place. Any single shortage of $50 or more must be reported to the Auditor's Office immediately. Any combined daily shortage over $250 must be reported immediately to the Auditor and in writing to the County Attorney. Coverage of daily individual shortages exceeding $100 or combined of over $250 must be submitted to Commissioner's Court for consideration of disposition.

- Daily shortages of less than $5 per individual cash drawer may be covered by department overages. The loss and the request for coverage of the shortage must be included as a finding in the Auditor's audit reports and must be approved by Commissioner's Court.
- If the shortage is the result of a suspected or documented theft, the shortage must be reported immediately and in writing to the Auditor or County Attorney's Office for investigation, regardless of amount.
- Failure to follow internal controls, and checks and balances as approved by the Auditor's Office is considered to be at least negligence and could be considered misconduct. In either circumstance the coverage of any shortage must be investigated and the results submitted to Commissioner's Court for determination of liability of the elected official or department head as prescribed by the following Indemnification Policy and State law.

INDEMNIFICATION AND/OR PAYMENT OF LOSSES BY THE COUNTY

A public officer is strictly liable for loss of any cash collected by his or her office for the county. Any offset policy adopted by Commissioner Court does not affect the strict liability of the officer beyond the specific situations covered by this policy and State law, and does not apply to any loss of funds resulting from the negligence or misconduct of the public officer or his deputy. If Commissioner's Court determines after a hearing that any losses are the result of the negligence or misconduct of the public officer or deputy, the officer shall not be eligible for indemnification by the county for payments of the loss made by the officer to the county. If after the hearing, Commissioner's Court determines that any part or the whole of the losses are not the result of the negligence and or misconduct by the public officer or deputy, the Court may indemnify the public officer to the extent the losses are not attributable to the negligence or misconduct.

The existence of any offset policy is immaterial to the issues of (1) payment of the loss by the public officer, (2) indemnification of the officer after payment of the loss indemnified where the loss was not the result of the negligence or misconduct of the officer or deputy, (3) payment of the loss by the officer's bond or by county insurance that would result in reimbursement to the county for the amount of the loss, or (4) payment from the officer's personal funds, political funds (if an elected official) or salary.

Revised and Approved by the Burnet County Commissioners' Court on this 23th day June 2026.

____
Bryan Wilson, Burnet County Judge

____
Jim Luther, Jr., Commissioner, Pct. 1

____
Damon Beierle, Commissioner, Pct. 2

____
Chad Collier, Commissioner, Pct. 3

____
Joe Don Dockery, Commissioner, Pct. 4

BURNET COUNTY **Exhibit *A***

Cash Over and Short Policy

Employees who handle cash are *expected* to be careful and accurate and to reconcile their funds each day without overages or shortages. We recognize the possibility that differences may occur from time-to-time, and we have developed the following policy:

Verbal Warning

A verbal warning is given if an employee has one cumulative cash over or short total of $25 or more in one month.

Written Warning

After an employee has received three verbal warnings, the fourth warning will be a written warning.

A written warning will be issued if an employee exceeds an accumulative total of $100 or more cash over or short in any month.

Termination

Termination could result upon the third written warning.

Any single shortages of $100 or more may be grounds for immediate dismissal. The Elected Official or Department Head must address each such occurrence in writing to the Human Resources department.

Exceptions

Any exception to the above actions must be approved in writing by the Elected Official or Department Head.

***Warnings or exceptions involving cash overages or shortages shall be retained in the employees' permanent file, separate from other disciplinary actions warnings.

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 8.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding expanding Burnet County's Planning Grant Application with the Texas Historic Courthouse Preservation Program by adopting the Resolution for Burnet County Courthouse Preservation. (Wilson)

Attachments

Restoration Resolution

State of Texas

County of Burnet

Resolution
Burnet County Courthouse Preservation
Commissioners Court

On June 23rd 2026, the Commissioners Court of Burnet County, Texas, met in regular session with the following members present and participating:

Bryan Wilson	**County Judge, Presiding**
Jim Luther	**Commissioner, Precinct 1**
Damon Beierle	**Commissioner, Precinct 2**
Chad Collier	**Commissioner, Precinct 3**
Joe Don Dockery	**Commissioner, Precinct 4**

During such session the court considered adoption of the following resolution regarding preservation of the Burnet County Courthouse.

WHEREAS, Burnet County recognizes the importance of the historic courthouse and its unique relationship to the community; and

WHEREAS, Burnet County, recognizes the need to preserve the historic courthouse; and

WHEREAS, Burnet County prepared a master plan for the historic courthouse as part of the requirements for participation in the Texas Historical Commission's Texas Historic Courthouse Preservation Program; and

WHEREAS, Burnet County prepared the master plan for use in the ongoing preservation of the courthouse; and

WHEREAS, the courthouse is in need of critical repairs;

NOW THEREFORE, BE IT RESOLVED, that the Burnet County Commissioners Court of Burnet, Texas, as the owner, does hereby support efforts to secure funding under the Texas Historic Courthouse Preservation Program for repairs to and preservation of the courthouse.

Duly passed and approved this June 23rd, 2026

Commissioners' Court
Burnet, County Texas

____
Bryan Wilson, County Judge

____
Damon Beierle Commissioner, Pct. 2

____
Joe Don Dockery Commissioner, Pct. 4

____
Jim Luther Commissioner, Pct. 1

____
Chad Collier Commissioner, Pct. 3

____
Vicinta Stafford, County Clerk

Regular Session 9.

Meeting Date: 06/23/2026

Subject

Discuss, consider and take appropriate action concerning a request for a replat of lots 25 and 26, Log Country Cove Unit One, to be known as lot 25A, Log Country Cove, Unit One, a combination of 2 lots into 1. (Luther)

Attachments

26298 PRELIMINARY REPLAT

STATE OF TEXAS:
COUNTY OF ______________________:

KNOW ALL MEN BY THESE PRESENTS: THAT MAEGAN REITAN & JENTRY REITAN, BEING THE OWNERS OF LOTS 25 & 26, LOG COUNTRY COVE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 3, SLIDE 34C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202214302 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOT 25A, LOG COUNTRY COVE, UNIT ONE" 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.

____
MAEGAN REITAN – OWNER

____
JENTRY REITAN – OWNER

STATE OF TEXAS:
COUNTY OF ______________________:

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

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

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOTS 25 & 26, LOG COUNTRY COVE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 3, SLIDE 34C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOT 25A, LOG COUNTRY COVE, UNIT ONE", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS __________DAY OF ______________________________, 2026.

ATTEST:

____
JIM LUTHER, COMMISSIONER PRECINCT 1

____
BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 25A, LOG COUNTRY COVE, UNIT ONE" 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 16TH DAY OF APRIL, 2026.

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

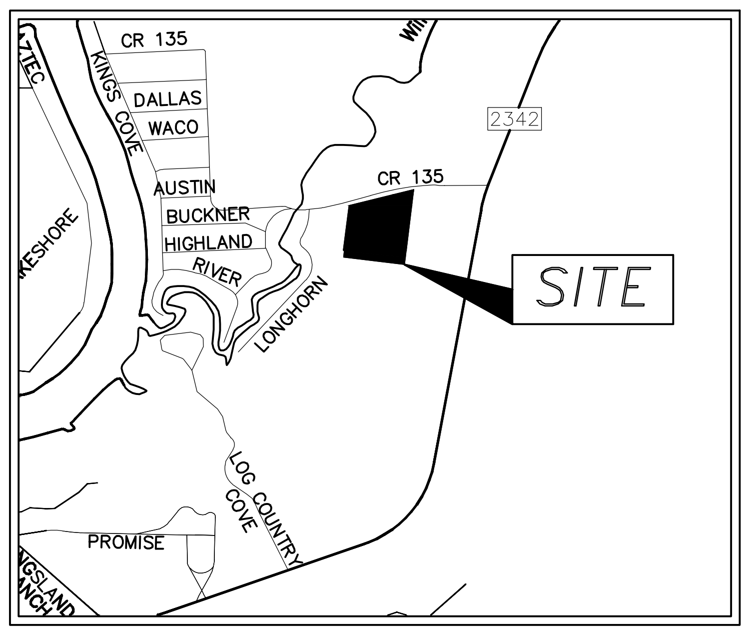
PRELIMINARY – ADMINISTRATIVE REVIEW

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

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS

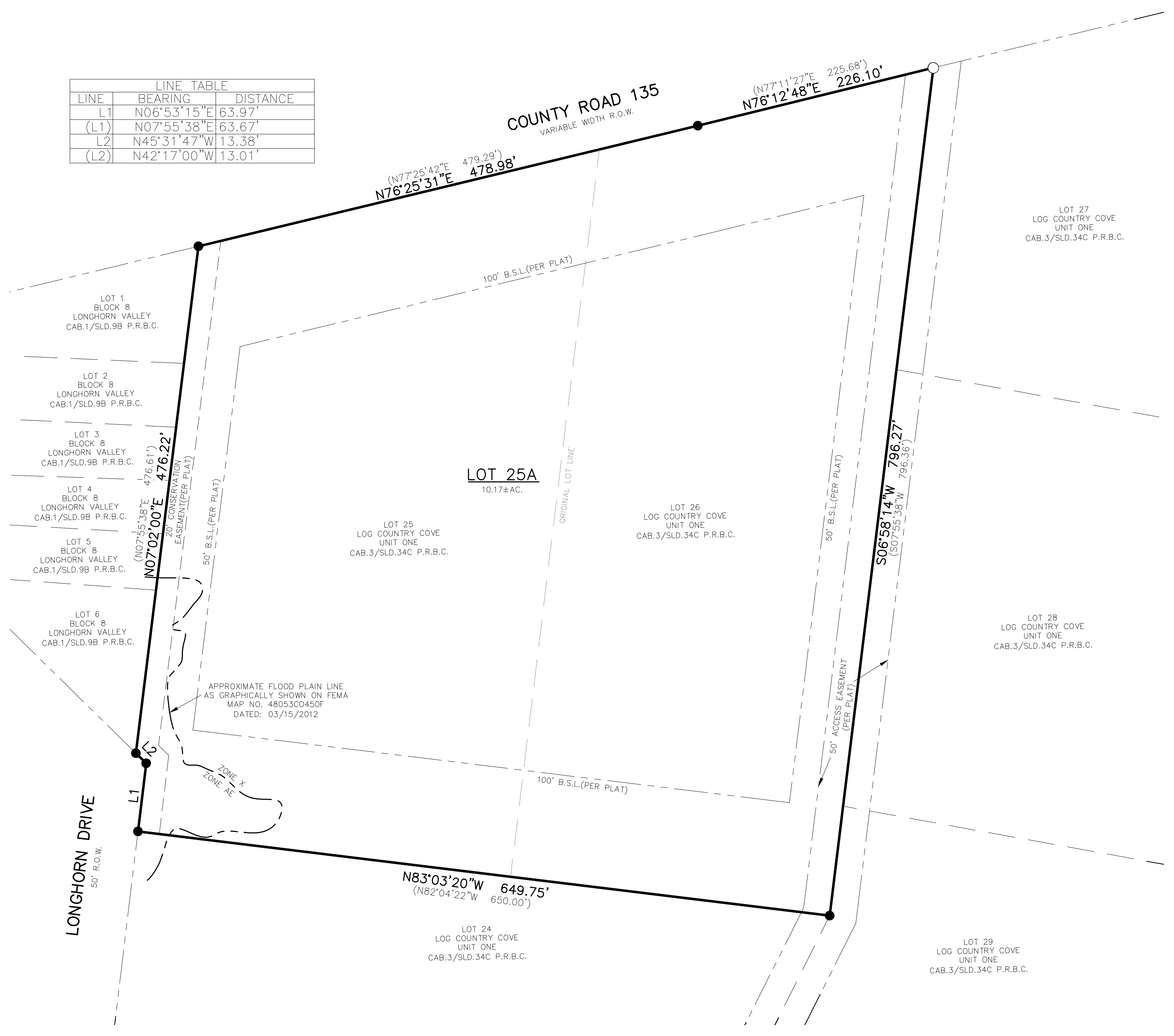
LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE



LOCATION MAP
NOT TO SCALE

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N06°53'15"E	63.97'
(L1)	N07°55'38"E	63.67'
L2	N45°31'47"W	13.38'
(L2)	N42°17'00"W	13.01'



NOTES:

1. WATER WILL BE PROVIDED BY WELL.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOT 27, LOG COUNTRY COVE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 3, SLIDE 34C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
6. PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE AE (AREAS WITHIN THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0450F, EFFECTIVE 03/05/2012.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00014200 FEET.
10. EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOT 25A MUST BE PERMITTED, INSPECTED AND APPROVED FOR OPERATION UNDER THOSE TERMS, STANDARDS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND LOWER COLORADO RIVER AUTHORITY AS ARE IN EFFECT AT THE TIME SUCH APPLICATIONS FOR PERMITS ARE MADE. THESE LOTS MAY REQUIRE PROFESSIONALLY DESIGNED WASTEWATER DISPOSAL SYSTEMS DUE TO TOPOGRAPHICAL, GEOLOGICAL AND WATER WELL CONSIDERATIONS.
11. THE COUNTY SHALL NOT BE RESPONSIBLE FOR THE QUANTITY OF QUALITY OF A RELIABLE WATER SOURCE.
12. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.

COUNTY SEAL AND FILING INFORMATION

BEING A REPLAT OF LOTS 25 & 26, LOG COUNTRY COVE, UNIT ONE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 3, SLIDE 34–C OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS,
TO BE KNOWN AS

LOT 25A, LOG COUNTRY COVE, UNIT ONE

PROJ NO. 26298
PREPARED FOR: MAEGAN & JENTRY MARTIN
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 04/01/2026
FILE PATH: PROJECTS 2026\26298\DWG\26298 REPLAT.dwg
COPYRIGHT:2026 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 100'
0 50 100

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

Regular Session 10.

Meeting Date: 06/23/2026

Subject

Discuss, consider and take appropriate action concerning final plat approval for Point Lago, a private subdivision consisting of 4 lots on 52.79 acres located in the 2000 block of CR 410. (Dockery)

Attachments

POINT LAGO PRELIMINARY 2-13-2023

STATE OF TEXAS:
COUNTY OF BURNET:

KNOW ALL MEN BY THESE PRESENTS: THAT JOSEPH A. NAVARRO, BEING THE OWNER OF A CALLED 0.419 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT NO. 202216892, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS AND ALL OF A CALLED TRACT 1 (50.0 ACRES) AND TRACT II (3.94 ACRES) RECORDED IN DOCUMENT NO. 201206106 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS DOES HEREBY SUBDIVIDE THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT TO BE KNOWN AS "POINT LAGO" AS THE OFFICIAL PLAT OF SAME, AND DO HEREBY DEDICATE THE STREETS AND EASEMENTS DESCRIBED HEREIN TO THE PROPERTY OWNERS.

WITNESS MY HAND THIS ______ DAY OF ______________, 2023.

BY:_______________________________________
JOSEPH A. NAVARRO – OWNER

STATE OF TEXAS:
COUNTY OF BURNET:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED JOSEPH A. NAVARRO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FORGOING INSTRUMENT AND ACKNOWLEDGED THAT HE 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 ______ DAY OF ______________, 2023.

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

KNOW ALL MEN BY THESE PRESENTS: THAT LAKE TRAVIS ORCHARDS, LTD., BEING THE OWNER OF THAT CERTAIN 0.113 ACRE TRACT OF LAND, RECORDED IN DOCUMENT NOS. 201607094 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DOES HEREBY SUBDIVIDE THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT TO BE KNOWN AS "POINT LAGO" AS THE OFFICIAL PLAT OF SAME, AND DO HEREBY DEDICATE THE STREETS AND EASEMENTS DESCRIBED HEREIN TO THE PROPERTY OWNERS.

WITNESS MY HAND THIS ______ DAY OF ______________, 2023.

BY:_______________________________________
LAKE TRAVIS ORCHARDS, LTD. – OWNER

STATE OF TEXAS:
COUNTY OF BURNET:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED THE AUTHORIZED AGENT FOR LAKE TRAVIS ORCHARDS, LTD., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FORGOING INSTRUMENT AND ACKNOWLEDGED THAT HE 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 ______ DAY OF ______________, 2023.

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF "POINT LAGO" BEING THAT CERTAIN 50.0 ACRE TRACT OF LAND CONVEYED TO JOSEPH A. NAVARRO, RECORDED IN DOCUMENT NO. 201206106 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS, THIS _____ DAY OF ______________, 2023.

____
JAMES OAKLEY, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF "POINT LAGO" WAS FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY COMMISSIONER PRECINCT 4 OF BURNET COUNTY, TEXAS, THIS _____ DAY OF ______________, 2023.

____
JOE DON DOCKERY, COMMISSIONER PRECINCT 4, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, DANNY J. STARK, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT OF "POINT LAGO" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND 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 _31__ DAY OF __JANUARY___, 2023.

____
DANNY J. STARK, R.P.L.S. NO. 5602

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 PROPER AUTHORITY.

____
LOWER COLORADO RIVER AUTHORITY

PRELIMINARY FOR CLIENT REVIEW

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

COUNTY SEAL AND FILING INFORMATION

NOTES:

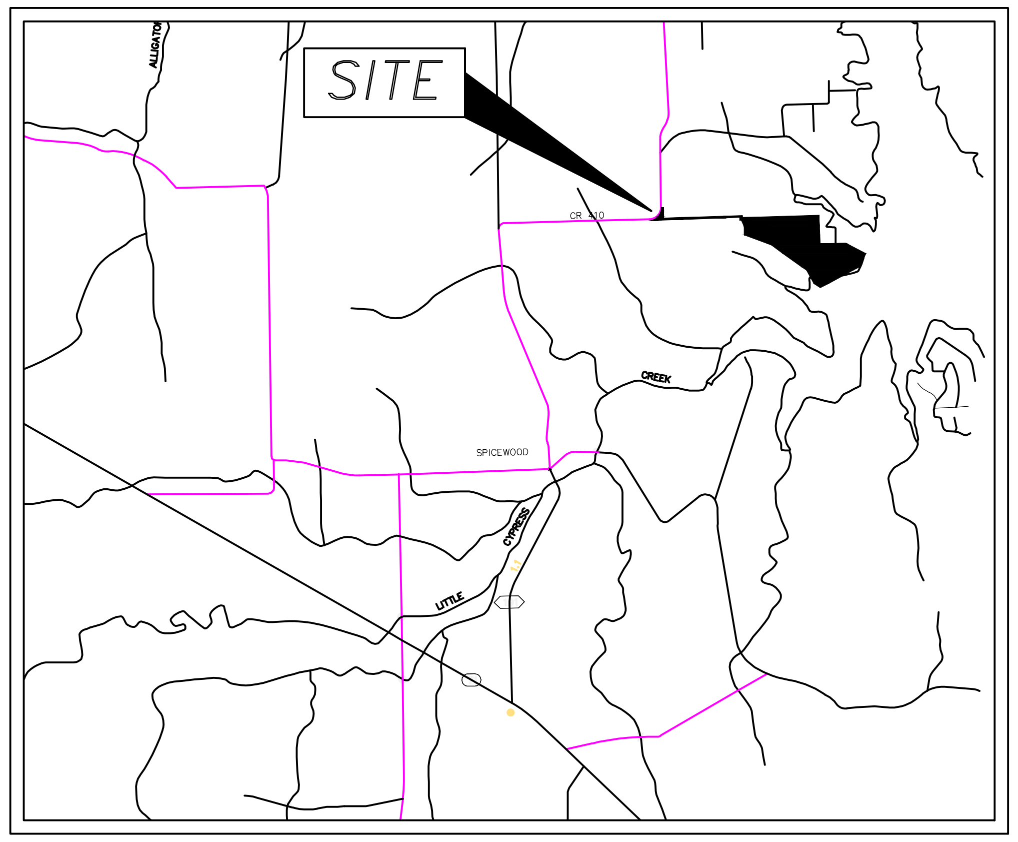
1. PORTIONS OF THE PROPERTY SHOWN HEREON LIES WITHIN ZONE AE (AREAS INSIDE THE 100 YEAR FLOOD PLAIN), AS SHOWN ON THE BURNET COUNTY FLOOD INSURANCE RATE MAP NO. 48053C0682G DATED NOVEMBER 1, 2019.
2. EACH DWELLING CONSTRUCTED OR PLACED ON THE SUBDIVISION SHALL BE CONNECTED TO A PRIVATE SEPTIC SYSTEM MEETING THE SPECIFICATIONS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND L.C.R.A.
3. WATER IS PROVIDED BY CORIX.
4. THE COUNTY SHALL NOT BE RESPONSIBLE FOR THE QUANTITY OR QUALITY OF A RELIABLE WATER SOURCE.
5. GARBAGE PICKUP IS AVAILABLE BY A COMMERCIAL FIRM.
6. IN APPROVAL OF THIS PLAT BY THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS, IT IS UNDERSTOOD THAT BUILDING AND MAINTENANCE OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS AND OTHER THOROUGHFARES OR IN CONNECTION THEREWITH, SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNERS OR DEVELOPERS OF THE TRACT OF LAND COVERED BY THIS PLAT ACCORDING TO THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS AND WILL NEVER BE ACCEPTED AS COUNTY ROADS BY THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS.
7. THIS PLAT WAS PREPARED IN COMPLIANCE WITH THE BURNET COUNTY SUBDIVISION REGULATIONS DATED JANUARY 11, 2011.
8. ELECTRICAL SERVICE IS PROVIDED BY PEDERNALES ELECTRIC COOP.
9. THERE ARE 4,354 LINEAR FEET AND 5.209 ACRES OF NEW ROADS WITHIN THIS PHASE.
10. THERE ARE 4 NEW LOTS WITHIN THIS SUBDIVISION.
11. BASIS OF BEARINGS FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, CENTRAL ZONE, NAD83.
12. DISTANCES AS SHOWN HEREON ARE SURFACE VALUES. FOR GRID CONVERSION, USE SCALE FACTOR OF 1.00015788
13. 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.

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS

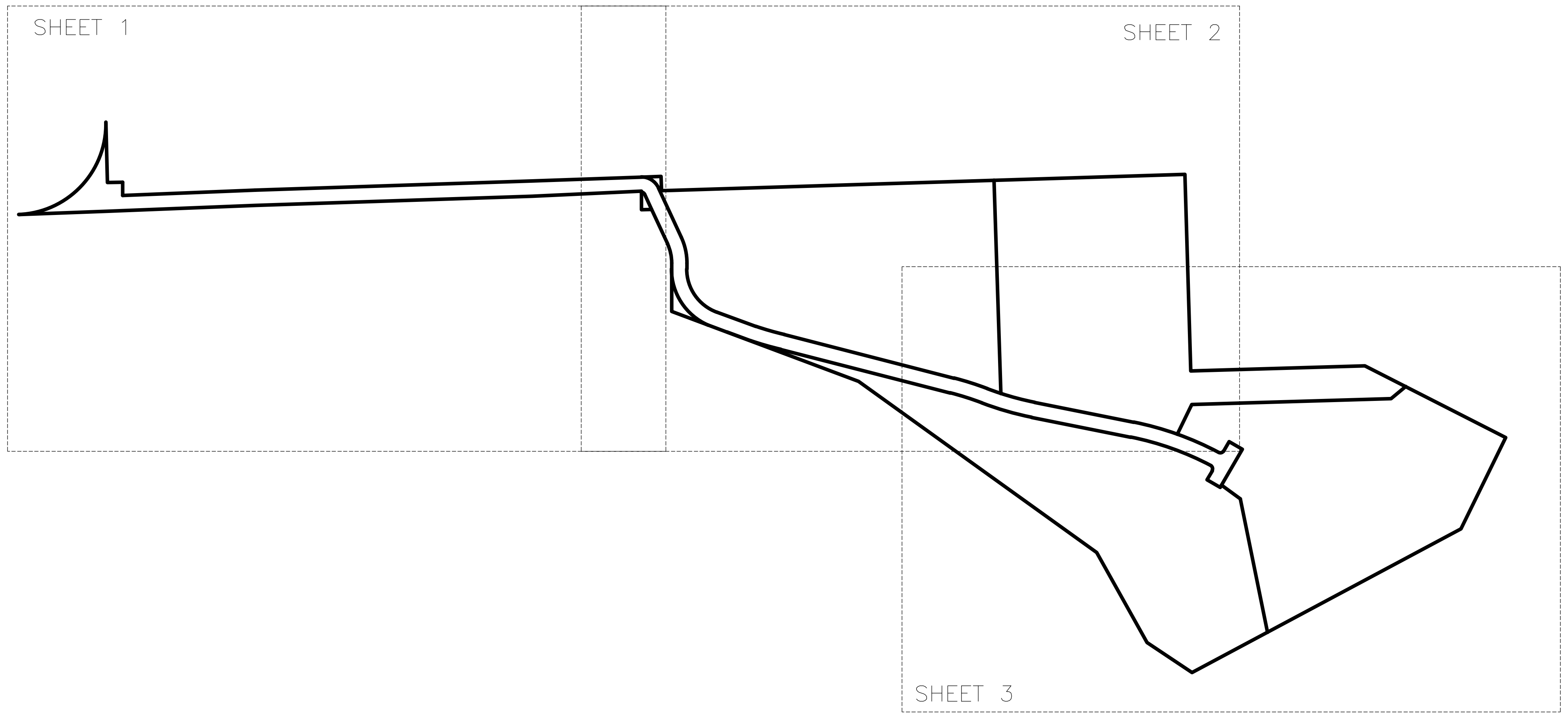
LEGEND

●	1/2" IRON PIN FOUND
⊛	FENCE POST FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
△	CALCULATED POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT

N
W E
S



LOCATION MAP
NOT TO SCALE



POINT LAGO
52.79 ACRES OUT OF THE
JAMES COOPER SURVEY NO. 262, ABSTRACT NO. 175
AND THE JAMES H. JOHNSON SURVEY NO. 16,
ABSTRACT NO. 477, BURNET COUNTY, TEXAS

PROJ NO. 21475
PREPARED FOR: JOSEPH NAVARRO
TECH: P.LANGDON
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 12/05/2022
COPYRIGHT:2023 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

SHEET 1 OF 5

BEING 52.79 ACRES OF LAND OUT OF THE JAMES COOPER SURVEY NO. 262, ABSTRACT NO. 175, AND THE JAMES H. JOHNSON SURVEY NO. 16, ABSTRACT NO. 477, BURNET COUNTY, TEXAS, BEING ALL OF A CALLED 0.419 ACRE TRACT OF LAND, DESCRIBED IN SPECIAL WARRANTY DEED TO JOSEPH A. NAVARRO, RECORDED IN DOCUMENT NO. 202216892, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, ALL OF A CALLED TRACT 1 (50.0 ACRES) AND TRACT II (3.94 ACRES) DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO JOSEPH NAVARRO, RECORDED IN DOCUMENT NO. 201206106 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND A PORTION OF A CALLED 99.425 ACRE TRACT OF LAND, DESCRIBED IN SPECIAL WARRANTY DEED WITH VENDORS LIEN TO LAKE TRAVIS ORCHARDS, LTD, RECORDED IN DOCUMENT NO. 201607094 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 52.79 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND ALONG THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 410, ALONG THE NORTH LINE OF A TRACT OF LAND DESCRIBED IN WARRANTY DEED TO KATHERINE ANN KELLER BRADFIELD, ET AL., RECORDED IN VOLUME 479, PAGE 289 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE SOUTHWEST CORNER OF SAID 0.419 ACRE TRACT, AT A POINT OF CURVATURE TO THE LEFT, AT THE POINT OF BEGINNING HEREOF;

THENCE ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY ROAD 410, THE WEST LINE OF SAID 0.419 ACRE TRACT, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 296.70', AND A CHORD OF 415.57' BEARING N 43°23'15" E, AN ARC DISTANCE OF 460.39' TO A 1/2" IRON PIN FOUND ALONG THE WEST LINE OF A CALLED 1.702 ACRE TRACT OF LAND, DESCRIBED IN SPECIAL WARRANTY DEED TO BRUCE A. BORCHER AND JULIE E. BORCHER, TRUSTEES, RECORDED IN DOCUMENT NO. 202216885 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE MOST NORTHERN POINT HEREOF;

THENCE ALONG THE WEST AND SOUTH LINES OF SAID 1.702 ACRE TRACT, THE FOLLOWING 3 COURSES AND DISTANCES:
1) SOUTH 01°14'18" EAST, A DISTANCE OF 99.94 FEET TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
2) SOUTH 01°16'39" EAST, A DISTANCE OF 97.06 FEET TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
3) NORTH 88°59'57" EAST, A DISTANCE OF 50.15 FEET TO A 1/2" IRON PIN FOUND ALONG THE WEST LINE OF A CALLED 29.4629 ACRE TRACT OF LAND, DESCRIBED IN WARRANTY DEED TO GARY CALABRESE, RECORDED IN DOCUMENT NO. 201811673 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT AN ANGLE POINT HEREOF;

THENCE ALONG THE SOUTH LINE OF SAID 29.4629 ACRE TRACT, THE NORTH LINE OF SAID TRACT I, AND HEREOF, THE FOLLOWING 8 COURSES AND DISTANCES:
1) SOUTH 00°46'48" EAST, A DISTANCE OF 43.43 FEET TO A 1/2" IRON PIN FOUND AT A CORNER HEREOF;
2) NORTH 87°42'14" EAST, A DISTANCE OF 433.77 FEET TO A 1/2" IRON PIN FOUND AT A CORNER HEREOF;
3) NORTH 88°06'20" EAST, A DISTANCE OF 907.76 FEET TO A1/2" IRON PIN FOUND AT A CORNER HEREOF;
4) NORTH 88°01'33" EAST, A DISTANCE OF 423.72 FEET TO A 1/2" IRON PIN FOUND AT A CORNER HEREOF;
5) SOUTH 02°09'53" EAST, A DISTANCE OF 46.68 FEET TO A 1/2" IRON SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A CORNER HEREOF;
6) NORTH 88°11'53" EAST, A DISTANCE OF 1716.38 FEET TO A 1/2" IRON SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A CORNER HEREOF;
7) SOUTH 01°42'12" EAST, A DISTANCE OF 645.00 FEET TO A 1/2" IRON SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A CORNER HEREOF;
8) NORTH 88°15'58" EAST, A DISTANCE OF 571.42 FEET TO A 1/2" IRON SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A CORNER HEREOF;

THENCE ALONG THE WATERS OF LAKE TRAVIS AND THE EAST LINE OF SAID TRACT I, THE FOLLOWING 3 COURSES AND DISTANCES:
1) SOUTH 63°00'34" EAST, A DISTANCE OF 517.39 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A CORNER IN THE EAST LINE HEREOF;
2) SOUTH 26°00'24" WEST, A DISTANCE OF 333.56 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A CORNER IN THE EAST LINE HEREOF;
3) SOUTH 61°54'13" WEST, A DISTANCE OF 999.55 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT THE EAST CORNER OF CORNER OF A CALLED 99.425 ACRE TRACT OF LAND, DESCRIBED IN SPECIAL WARRANTY DEED WITH VENDOR'S LIEN TO LAKE TRAVIS ORCHARDS, LTD, RECORDED IN DOCUMENT NO. 201607094 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE MOST SOUTHERN CORNER HEREOF;

THENCE ALONG THE EAST LINE OF SAID 99.425 ACRE TRACT, THE WEST LINE OF SAID TRACT I, AND HEREOF, THE FOLLOWING 5 COURSES AND DISTANCES:
1) NORTH 56°11'15" WEST, A DISTANCE OF 177.39 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A POINT IN THE WEST LINE HEREOF;
2) NORTH 29°12'32" WEST, A DISTANCE OF 337.61 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A POINT IN THE WEST LINE HEREOF;
3) NORTH 54°17'56" WEST, A DISTANCE OF 961.12 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A POINT IN THE WEST LINE HEREOF;
4) NORTH 69°29'18" WEST, A DISTANCE OF 654.35 FEET TO A 1/2" IRON PIN FOUND AT A POINT IN THE WEST LINE HEREOF;
5) NORTH 00°08'15" EAST, A DISTANCE OF 157.96 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A POINT IN THE WEST LINE HEREOF;

THENCE OVER AND ACROSS SAID 99.425 ACRE TRACT, THE FOLLOWING 2 COURSES AND DISTANCES:
1) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 150.00', AND A CHORD OF 64.86' BEARING N 12°20'55" W, AN ARC DISTANCE OF 65.38' TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" AT A POINT IN THE WEST LINE HEREOF;
2) NORTH 24°50'07" WEST, A DISTANCE OF 124.39 FEET TO A 1/2" IRON PIN SET WITH PLASTIC CAP STAMPED "CUPLIN" ALONG THE NORTH LINE OF SAID 99.425 ACRE TRACT, THE SOUTH LINE OF SAID TRACT I, AND HEREOF;

THENCE SOUTH 88°11'53" WEST, ALONG THE NORTH LINE OF SAID 99.425 ACRE TRACT, THE SOUTH LINE OF SAID TRACT I, AND HEREOF, A DISTANCE OF 33.48 FEET TO A 1/2" IRON PIN FOUND AT AN EAST CORNER OF SAID BRADFIELD TRACT, AT AN ANGLE POINT HEREOF;

THENCE ALONG THE NORTH LINE OF SAID BRADFIELD TRACT, THE SOUTH LINE OF SAID TRACT 1, AND HEREOF, THE FOLLOWING 5 COURSES AND DISTANCES:
1) NORTH 00°08'15" EAST, A DISTANCE OF 60.78 FEET TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
2) SOUTH 87°20'43" WEST, A DISTANCE OF 358.29 FEET TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
3) SOUTH 88°06'19" WEST, A DISTANCE OF 907.56 FEET TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
4) SOUTH 87°42'17" WEST, A DISTANCE OF 484.90 FEET TO A 1/2" IRON PIN FOUND AT AN ANGLE POINT HEREOF;
5) SOUTH 87°56'13" WEST, A DISTANCE OF 291.45 FEET TO THE POINT OF BEGINNING AND CONTAINING 52.793 ACRES, MORE OR LESS.

LINE TABLE

LINE	BEARING	DISTANCE
L1	S01°14'18"E	99.94'
L2	S01°16'39"E	97.06'
L3	N88°59'57"E	50.15'
L4	S00°46'48"E	43.43'
L5	S02°09'53"E	46.68'
L7	N24°50'07"W	53.46'
L8	S19°12'30"W	50.60'
L9	S66°48'45"W	58.88'
L10	S13°22'02"W	46.97'
L11	S36°53'04"W	36.85'
L12	S15°31'58"W	33.64'
L13	S15°41'32"W	101.65'
L14	N15°41'32"E	101.58'
L15	N15°31'58"E	42.99'
L16	N36°53'04"E	35.87'
L17	N13°22'02"E	61.73'
L18	N66°48'45"E	61.99'
L19	N19°12'30"E	9.34'
L20	S27°48'35"W	14.01'
L21	S32°20'10"W	35.72'
L22	S41°21'01"W	8.33'
L23	S36°45'24"W	22.19'
L24	S44°08'43"W	67.45'
L25	S60°34'27"W	23.39'
L26	S53°16'46"W	94.51'
L27	S56°00'06"W	10.49'
L28	S47°10'18"W	44.57'
L29	S65°59'41"W	39.09'
L30	S69°54'37"W	65.88'
L31	S87°44'13"W	71.70'
L32	N87°44'13"E	63.86'
L33	N69°54'37"E	56.33'
L34	N65°59'41"E	29.09'
L35	N47°10'18"E	40.15'
L36	N56°00'06"E	13.16'
L37	N53°16'46"E	96.51'
L38	N60°34'27"E	19.36'
L39	N44°08'43"E	57.00'
L40	N36°45'24"E	20.97'
L41	N41°21'01"E	6.40'
L42	N32°20'10"E	29.80'
L43	N27°48'35"E	38.93'
L44	N32°17'26"E	54.13'
L45	N35°02'43"W	10.39'
L46	S53°13'02"E	3.25'
L47	N53°03'11"W	52.22'
L48	N39°37'15"W	22.68'
L49	N36°39'29"W	46.83'
L50	N32°52'53"W	36.99'
L51	N65°14'53"W	42.32'
L52	S65°14'53"E	56.83'
L53	S32°52'53"E	49.85'
L54	S36°39'29"E	43.88'
L55	S39°37'15"E	15.50'
L56	S53°03'11"E	46.26'
L57	N53°13'02"W	11.17'
L58	S35°02'43"E	35.49'
L59	S22°23'23"E	33.85'
L60	S40°26'28"E	41.27'
L61	S30°38'24"E	23.00'
L62	S51°59'25"E	47.18'
L63	S72°24'42"E	10.70'
L64	S51°05'59"E	52.78'
L65	S37°16'53"E	45.15'
L66	S52°11'30"E	43.33'
L67	S28°19'07"E	49.91'
L68	S26°15'29"E	54.08'
L69	S05°17'53"E	43.55'
L70	S21°38'33"E	30.56'
L71	S46°25'23"E	39.83'
L72	S50°11'04"E	42.04'
L73	S36°05'54"E	72.39'
L74	N29°57'09"E	35.91'
L75	S60°02'51"E	50.00'
L76	S29°57'09"W	135.81'
L77	S29°57'09"W	8.69'
L78	N60°02'51"W	50.00'
L79	N29°57'09"E	34.54'
L80	S54°23'53"E	75.98'
L81	S88°11'53"W	33.48'
L82	N00°08'15"E	60.78'

CURVE TABLE

CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	62.00'	70.86'	67.07'	S57°34'35"E
C2	200.00'	87.17'	86.48'	S12°20'56"E
C3	150.00'	183.03'	171.89'	S34°49'07"E
C4	975.00'	97.15'	97.11'	S74°01'37"E
C5	1025.00'	114.62'	114.56'	S72°23'49"E
C6	975.00'	46.33'	46.32'	S70°33'17"E
C7	975.00'	114.85'	114.78'	S75°17'25"E
C8	1025.00'	148.24'	148.11'	S74°31'18"E
C9	1025.00'	148.24'	148.11'	S66°14'07"E
C10	12.00'	18.42'	16.67'	N73°55'49"E
C11	12.10'	18.02'	16.40'	N12°48'55"W
C12	975.00'	280.67'	279.70'	N70°25'06"W
C13	1025.22'	169.44'	169.25'	N73°55'45"W
C14	975.00'	109.03'	108.97'	N72°23'49"W
C15	1025.00'	103.35'	103.30'	N73°59'35"W
C16	200.00'	232.69'	219.79'	N33°11'34"W
C17	150.00'	65.38'	64.86'	N12°20'55"W
C18	12.00'	13.63'	12.91'	N57°22'46"W
C19	296.70'	460.39'	415.57'	N43°23'15"E
C20	965.00'	27.86'	27.86'	S76°03'39"E
C21	1035.00'	115.74'	115.68'	S72°23'49"E
C22	965.00'	159.52'	159.34'	S73°55'45"E
C23	25.00'	78.54'	50.00'	N74°18'28"W
C24	25.00'	78.54'	50.00'	N02°15'47"W
C25	25.00'	78.84'	50.00'	N24°45'07"E

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POINT LAGO
52.79 ACRES OUT OF THE
JAMES COOPER SURVEY NO. 262, ABSTRACT NO. 175
AND THE JAMES H. JOHNSON SURVEY NO. 16,
ABSTRACT NO. 477, BURNET COUNTY, TEXAS

PROJ NO. 21475
PREPARED FOR: JOSEPH NAVARRO
TECH: P.LANGDON
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 12/05/2023

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PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
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DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS

LEGEND

●	1/2" IRON PIN FOUND
⊛	FENCE POST FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
△	CALCULATED POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT

N
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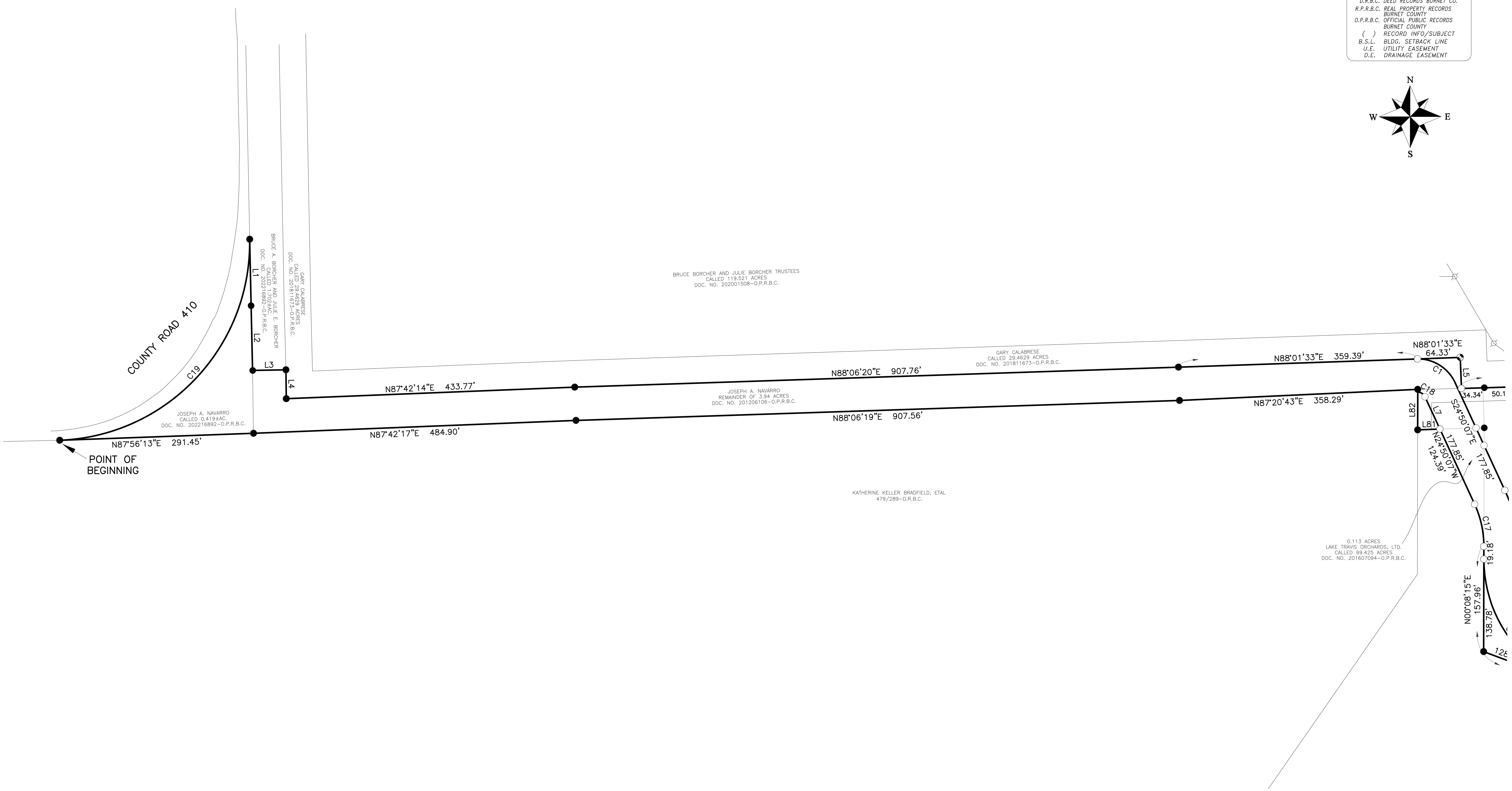

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SCALE 1" = 100'
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DATE	NO.	DESCRIPTION
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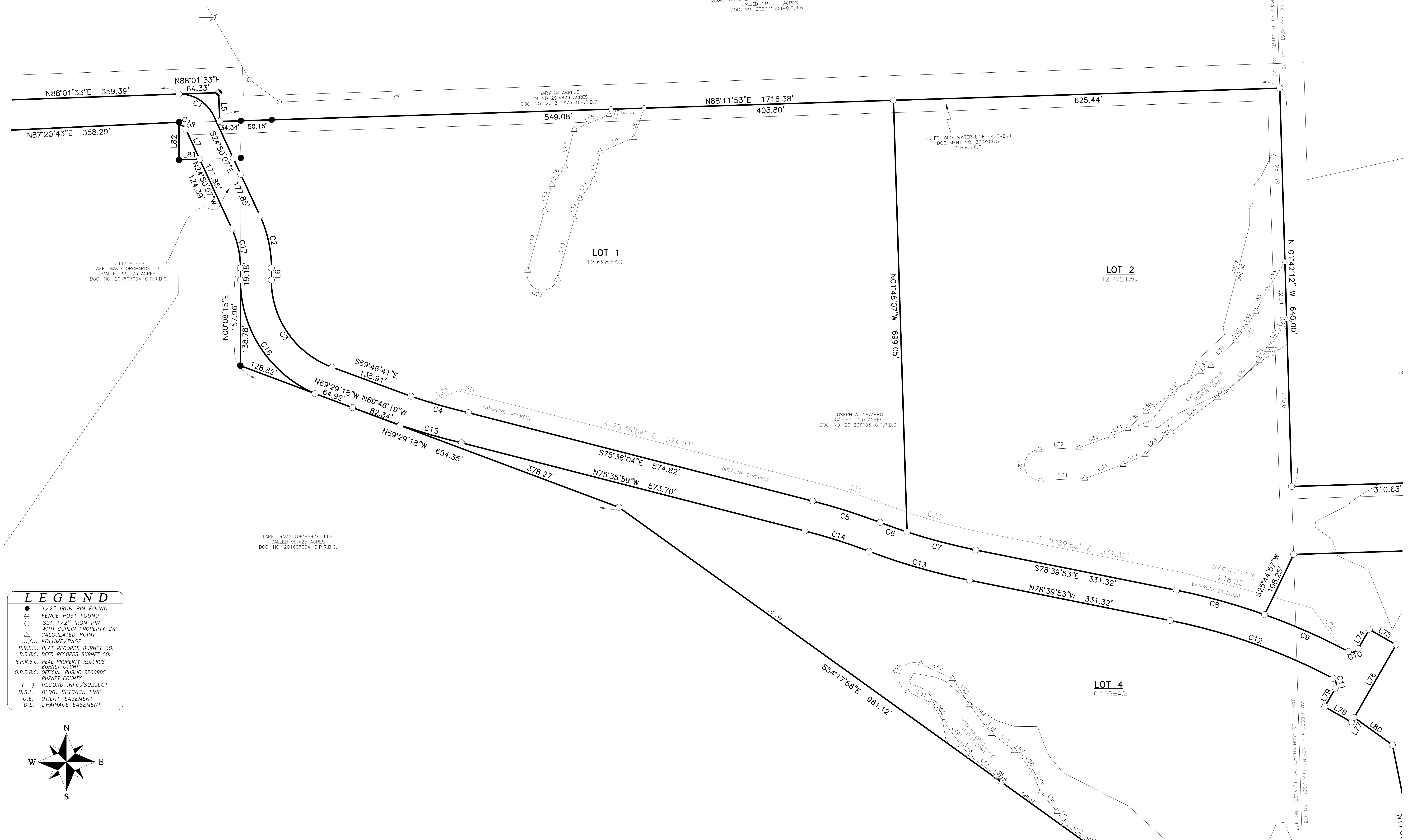
LAND SURVEYORS & PLANNERS



L E G E N D

●	1/2" IRON PIN FOUND
⊗	FENCE POST FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
△	CALCULATED POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT

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SCALE 1" = 100'
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REVISIONS

Regular Session 11.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding merging two (2) part-time positions into one (1) full-time position at the Herman Brown Free Library. (Beierle)

Attachments

Budget Amendment Request HBFL
Genealogy Time Requirments by most common task

Budget Amendment Request
Herman Brown Free Library
Proposal to Merge Two Part-time Positions into One Full-time Position

Background:

The Burnet County Genealogy and History Center, housed in the Herman Brown Free Library, is the repository for Burnet County history. The usage of this unique collection has grown from merely housing archived documents and materials for research purposes to now include actively acquiring and preserving Burnet County history in both physical and digital form. The growing scope of the collection and the preservation efforts require more staff time. In addition to managing and processing our special collections, this position also answers research queries, assists in seeking collection appropriate grants, and creates history and genealogy center programming for the public. This position also carries out regular library duties.

Proposal:

Combine two current part-time positions to create one full-time position. The cost of wage + benefits for the two part-time positions more than cover the wage + benefits of one full-time position

Funding Source: Existing part-time funds (calculated with 8 pay periods remaining in FY 26)

Existing 24 hour part-time position @ $22.95 per hour with benefits: $13,517.28
Existing 26 Hour part-time position @ $22.95 per hour with benefits: $14, 518.56
$13, 517.28 + $14, 518.56 = $28,035.84

Proposed full-time position (calculated with 8 pay periods remaining in FY 26)
40 hours per week @ $22.295 per hour with benefits: $24,339.20

Sustainability:

If approved, this budget amendment would replace two part-time positions with one full-time position, which would carry forward into subsequent fiscal years with funds already budgeted for staff at Herman Brown Free Library.

Research Assistance Statistics

Research Assistance Activity (FY2025)	Hours Logged
In-Person Research Queries	35
Phone & Email Research Queries	15
Total Research Assistance Hours (FY2025)	**50**

*Averaging about ½ hour per query

Increase in Research Demand from FY25 to FY26

Fiscal Year	Research Assistance Hours
FY2025 Total	50
Current Fiscal Year (to date)	43

*We’ve reached 86% of last year’s total hours with 4 ½ months left in this year.

Labor Estimates for Archival Processing:

10–15 hrs per linear ft to process archival collections. **Does not include digitization.**

- survey and appraisal
- rehousing
- basic preservation
- foldering and labeling
- inventorying
- finding aid creation

Item-Level Estimates

Material Type	Rough Processing Estimate
Simple photographs, media clippings, documents, etc.	2–5 minutes each
Letters/correspondence (handwritten letters can be difficult to decipher)	3–10 minutes each
Unidentified materials (requires extra time attempting to identify subjects/locations)	10–15 minutes each
Full item-level cataloging with metadata (the level of detail given to the vertical files - indexing and cross referencing)	15–20 minutes each

These numbers vary depending on whether items are already organized, condition and preservation needs, whether digitization is included, and level of description required.

Digitization

5-10 images per hour. Full workflow includes:

- preparation/handling
- scanning
- image editing
- file naming
- metadata entry
- Making copies & filing in vertical files (not necessary for special collections - cross reference only)

Unprocessed Collections

Special Collections

We have **42 linear feet** of unprocessed archival collections comprising approximately **21,000 items** with an estimated **550 hours** of processing time, **which does not include digitization**. Full workflow includes:

- survey and appraisal
- rehousing
- basic preservation
- foldering and labeling
- inventorying
- finding aid creation

Historic Map Collection

We have **43 unprocessed maps** with an estimated **20-25 hours** to process. Full workflow includes:

- survey and appraisal
- cataloging
- foldering and labeling
- indexing

*These figures are subject to change as we are actively receiving donations. In the past year we have accepted **8 linear feet** of Burnet County-related archival materials.

Regular Session 12.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding approval to purchase a printer/ scanner for the South Annex Courtroom in an amount not to exceed $488 from JP4's Technlogy Fund, fund 230-3400-1210. (Wilson/ Reilly)

Attachments

JP4 Copier for Courtroom

Gmail

Frank Reilly <freilly@burnetcountytexas.org>

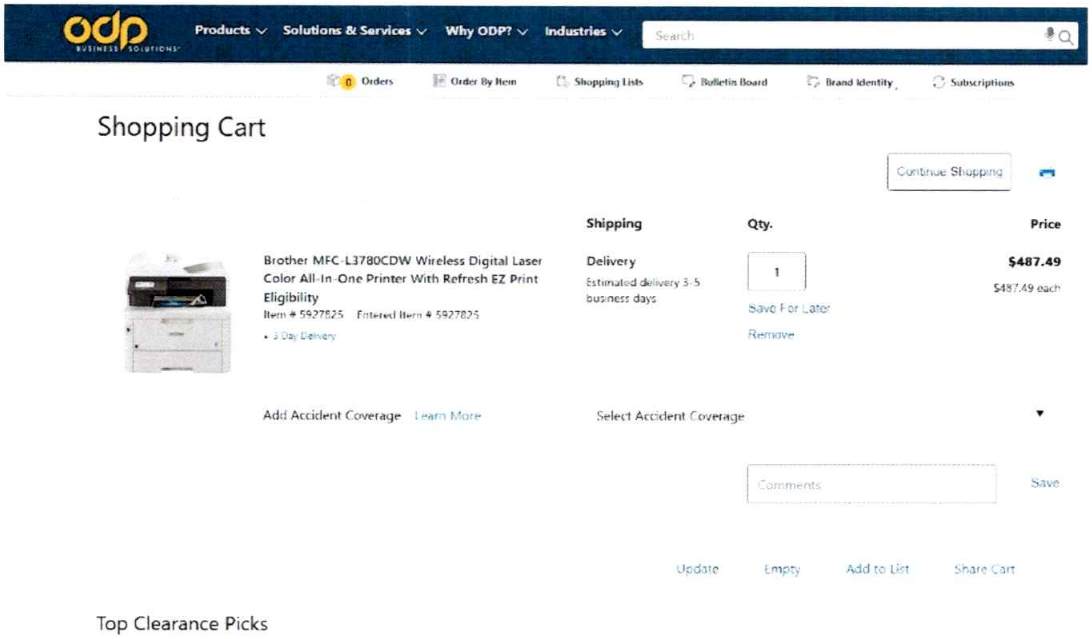
Scanner/Printer

1 message

Frank Reilly <freilly@burnetcountytexas.org> Thu, Jun 11, 2026 at 10:52 AM
To: PO Request <porequest@burnetcountytexas.org>

Good morning Jolene,

We need a scanner/printer combination for the South Annex courtroom so that our clerks may scan documents during trials and hearings, and that they may print orders and judgments while the parties are present. Ashley Edwards found an option for us, which is from ODP. A copy of the item is attached. Please let me know if you need anything else from me.



Best regards,

Frank

Frank Reilly
Justice of the Peace, Precinct 4
Burnet County, Texas

810 Steve Hawkins Pkwy. Box 4
Marble Falls, TX 78654

THE STATE OF TEXAS BURNET COUNTY

Regular Session 13.

Meeting Date: 06/23/2026

Subject

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

Attachments

Monthly Report - May 2026

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

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Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$91,338,122.66	
Cash Receipts	$3,726,323.69	
Allocated Int Earned	$32,573.30	**Combined Int**
Interest Earned	$226,532.96	**$259,106.26**
Cash Disbursements	-$7,876,135.44	
Month Ending Cash and Investments Balance	$87,414,843.87	

For County purposes all contributions are hereby accepted LGC {81.302}
MAY 2026 contributions received:
Reserve Donations to: VetRides $2,337.31
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 23rd day of June, 2026.

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

Bryan Wilson, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Chad Collier, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Kelley Glaeser, County Auditor

Vicinta Stafford, County Clerk

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

TOTAL CASH AND INVESTMENTS MAY 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$423,755.43		$4,911,163.71	-$4,909,986.55	$5,217.80	$424,932.59	$424,932.59
	DA-SZ	$119,200.16		$322.01	-$5,863.18	$322.01	$113,658.99	$113,658.99
	BOND	$93,204.00		$28,250.00	-$12,000.00	$0.00	$109,454.00	$109,454.00
	JP CASH BOND ACCT	$3,250.00		$500.00	$0.00	$0.00	$3,750.00	$3,750.00
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$4.04		$3,101.43	-$3,104.04	$1.43	$1.43	$1.43
050-1030-1000	GEN POOLED CASH	$11,671,860.14		$2,691,805.12	-$6,182,344.87	$26,161.71	$8,181,320.39	$8,181,320.39
880-2070-2497	Burnet Co LPPF	$8,039,666.61		$0.00	-$1,785,055.74	$0.00	$6,254,610.87	$6,254,610.87
	County Clerk Clearing Acct	$48,579.64		$43,525.46	-$48,579.64	$109.80	$43,525.46	$43,525.46
	District Clerk Clearing Acct	$83,293.38		$31,389.44	-$83,293.38	$133.33	$31,389.44	$31,389.44
	JP1 Clearing Acct	$14,608.79		$10,226.52	-$14,608.79	$28.33	$10,226.52	$10,226.52
	JP2 Clearing Acct	$37,387.42		$48,658.75	-$37,387.42	$105.17	$48,658.75	$48,658.75
	JP3 Clearing Acct	$10,604.32		$10,642.99	-$10,604.32	$26.72	$10,642.99	$10,642.99
	JP4 Clearing Acct	$21,029.15		$15,501.65	-$21,029.15	$42.49	$15,501.65	$15,501.65
	Treasurer Clearing Acct	$25,206.50		$298,873.42	-$25,206.50	$424.51	$298,873.42	$298,873.42
	TOTAL CASH	**$20,591,649.58**	**$0.00**	**$8,093,960.50**	**-$13,139,063.58**	**$32,573.30**	**$15,546,546.50**	**$15,546,546.50**
C.D. Investments								
Federal Home	CD-Gen Pooled Cash	$1,005,185.56		$0.00	$0.00	$2,991.66	$1,008,177.22	$1,008,177.22
Federal Home	CD-Gen Pooled Cash	$1,005,236.11		$0.00	$0.00	$3,020.83	$1,008,256.94	$1,008,256.94
Fieldpoint Priv	CD-Gen Pooled Cash	$245,491.01		$0.00	-$775.27	$801.11	$245,516.85	$245,516.85
Live Oak BKG	CD-Gen Pooled Cash	$246,233.39		$0.00	-$1,233.39	$780.31	$245,780.31	$245,780.31
Finwise BK	CD-Gen Pooled Cash	$245,366.49		$0.00	$0.00	$811.52	$246,178.01	$246,178.01
Alliant CR UN	CD-Gen Pooled Cash	$245,295.34		$0.00	-$805.48	$832.33	$245,322.19	$245,322.19
Ally Bk	CD-Gen Pooled Cash	$247,392.27		$0.00	$0.00	$749.10	$248,141.37	$248,141.37
Ameris BK	CD-Gen Pooled Cash	$247,290.58		$0.00	$0.00	$780.31	$248,070.89	$248,070.89
Austin Telco F	CD-Gen Pooled Cash	$245,775.27		$0.00	-$775.27	$801.12	$245,801.12	$245,801.12
Bank Amer NA	CD-Gen Pooled Cash	$247,401.00		$0.00	$0.00	$759.50	$248,160.50	$248,160.50
BLC Cmnty BK	CD-Gen Pooled Cash	$245,735.00		$0.00	-$735.00	$759.50	$245,759.50	$245,759.50
Citizens BK Cl	CD-Gen Pooled Cash	$245,125.86		$0.00	-$755.14	$780.31	$245,151.03	$245,151.03
City National B	CD-Gen Pooled Cash	$247,290.58		$0.00	$0.00	$780.31	$248,070.89	$248,070.89
CIVIC FCU	CD-Gen Pooled Cash	$245,083.57		$0.00	-$835.68	$863.53	$245,111.42	$245,111.42
California CrU	CD-Gen Pooled Cash	$247,757.76		$0.00	$0.00	$863.54	$248,621.30	$248,621.30
Morgan Stanle	CD-Gen Pooled Cash	$247,483.56		$0.00	$0.00	$769.91	$248,253.47	$248,253.47
Nano Banc Irvi	CD-Gen Pooled Cash	$247,351.66		$0.00	$0.00	$801.12	$248,152.78	$248,152.78
Oklahoma Edu	CD-Gen Pooled Cash	$245,588.00		$0.00	-$735.00	$759.50	$245,612.50	$245,612.50
Old Natl Bk	CD-Gen Pooled Cash	$247,450.00		$0.00	$0.00	$759.50	$248,209.50	$248,209.50
First BK Richm	CD-Gen Pooled Cash	$245,180.90		$0.00	$0.00	$801.11	$245,982.01	$245,982.01
Preferred BK	CD-Gen Pooled Cash	$245,394.68		$0.00	-$845.75	$873.95	$245,422.88	$245,422.88
OPTUM BK	CD-Gen Pooled Cash	$245,053.03		$0.00	$0.00	$821.92	$245,874.95	$245,874.95
Wells Fargo BI	CD-Gen Pooled Cash	$247,290.58		$0.00	$0.00	$780.31	$248,070.89	$248,070.89
Workers FCU	CD-Gen Pooled Cash	$245,074.51		$0.00	-$745.07	$769.90	$245,099.34	$245,099.34
Morton Comm	CD-Gen Pooled Cash	$248,660.43		$0.00	-$733.81	$758.27	$248,684.89	$248,684.89
Legacy Bank &	CD-Gen Pooled Cash	$248,660.43		$0.00	-$733.81	$758.27	$248,684.89	$248,684.89
Manufacturers	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$510.14	$245,510.14	$245,510.14
Morgan Stanle	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$510.14	$245,510.14	$245,510.14
Western Allian	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$371.19	$245,371.19	$245,371.19
Zions Bank	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$491.01	$245,491.01	$245,491.01
		$7,924,847.57		**$980,000.00**	**-$9,708.67**	**$26,911.22**	**$8,922,050.12**	
TEXPOOL								
	PRESERVATION	$1,147.48		$0.00	$0.00	$3.44	$1,150.92	$1,150.92
	RECORDS ARCHIVES	$71,246.48		$0.00	$0.00	$219.29	$71,465.77	$71,465.77
	ROAD & BRIDGE	$2,324,571.96		$0.00	$0.00	$7,154.99	$2,331,726.95	$2,331,726.95
	HOTEL/MOTEL	$152,215.79		$0.00	$0.00	$468.55	$152,684.34	$152,684.34
	DEBT SERVICE	$1,818,642.54		$0.00	$0.00	$5,597.75	$1,824,240.29	$1,824,240.29
	TOTAL TEXPOOL	**$4,367,824.25**		**$0.00**	**$0.00**	**$13,444.02**	**$4,381,268.27**	
LOGIC	HOTEL/MOTEL	$1,332,333.32		$0.00	$0.00	$4,240.69	$1,336,574.01	$1,336,574.01
	RECORDS ARCHIVES	$73,196.89		$0.00	$0.00	$232.95	$73,429.84	$73,429.84
	ROAD & BRIDGE	$2,214,406.21		$0.00	$0.00	$7,048.23	$2,221,454.44	$2,221,454.44
	GENERAL	$20,271,704.56		$0.00	$0.00	$64,522.94	$20,336,227.50	$20,336,227.50
	DEBT SERVICE	$361,395.80		$0.00	$0.00	$1,150.27	$362,546.07	$362,546.07
	TN2024	$3,286,292.99		$0.00	$0.00	$10,459.97	$3,296,752.96	$3,296,752.96
	TOTAL LOGIC	**$27,539,329.77**		**$0.00**	**$0.00**	**$87,655.05**	**$27,626,984.82**	
TXCLASS	TN2020	$627,413.64		$0.00	-$50,000.00	$1,984.49	$579,398.13	$579,398.13
	ROAD & BRIDGE	$1,460,199.65		$0.00	$0.00	$4,654.70	$1,464,854.35	$1,464,854.35
	GENERAL	$17,701,729.40		$0.00	$0.00	$56,427.71	$17,758,157.11	$17,758,157.11
	TN2022	$609,923.36		$0.00	-$25,000.00	$1,936.49	$586,859.85	$586,859.85
	DEBT SERVICE	$251,568.55		$0.00	$0.00	$801.93	$252,370.48	$252,370.48
	REST/DEDICATED FUNDS	$7,827,431.94		$0.00	$0.00	$24,951.46	$7,852,383.40	$7,852,383.40
	TN2023	$2,436,204.95		$0.00	$0.00	$7,765.89	$2,443,970.84	$2,443,970.84
	TOTAL TXCLASS	**$30,914,471.49**		**$0.00**	**-$75,000.00**	**$98,522.67**	**$30,937,994.16**	
	TOTAL INVESTMENTS	**$70,746,473.08**	**$0.00**	**$980,000.00**	**-$84,708.67**	**$226,532.96**	**$71,868,297.37**	$71,868,297.37
TOTAL CASH		$20,591,649.58	$0.00	$8,093,960.50	-$13,139,063.58	$32,573.30	$15,546,546.50	$15,546,546.50
LESS FUND TRANSFERS				-$4,452,345.48	$4,452,345.48			$0.00
LESS INVEST TRANSFERS				-$895,291.33	$895,291.33			
INVESTMENTS		$70,746,473.08	$0.00	$980,000.00	-$84,708.67	$226,532.96	$71,868,297.37	$71,868,297.37
TOTAL CASH & INVESTMENTS		**$91,338,122.66**	**$0.00**	**$3,726,323.69**	**-$7,876,135.44**	**$226,532.96**	**$87,414,843.87**	**$87,414,843.87**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	3.78%	3.71%	3.75%	3.75%	3.30%

EXHIBIT 'A' -- POOLED CASH
MAY 2026

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$8,181,320.39		
05-103-500	PCA/APCA POOLED CASH				$424,932.59		
TOTAL CASH IN BANK POOLED CASH					$8,606,252.98		
100	GENERAL	-$445,472.24	$4,865,535.67	-$2,912,323.10	$1,507,740.33	$1,507,740.33	$0.00
110	CATTY CHCK COLLEC		$1,117.80	-$1,117.80	$0.00	$0.00	$0.00
120	D.A. SPECIAL		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122			$63,144.95	$0.00	$63,144.95	$63,144.95	$0.00
140	ECONOMICAL DEVLPMT		$363,078.45	$16,066.22	$379,144.67	$379,144.67	$0.00
150	LAW LIBRARY	$1,330.00	$217,648.30	-$134.17	$218,844.13	$218,844.13	$0.00
160	WESTERN CTY TWR		$547,234.78	$3,235.06	$550,469.84	$550,469.84	$0.00
170	IHC		$121,132.66	-$32,910.34	$88,222.32	$88,222.32	$0.00
180	RESTRICTED	$395,018.04	$1,781,182.00	-$76,655.25	$2,099,544.79	$2,099,544.79	$0.00
190	BCSO CHPTR 59		$83,099.36	-$910.50	$82,188.86	$82,188.86	$0.00
200	LIB		-$77.71	-$167.10	-$244.81	-$244.81	$0.00
201	HBL DONATIONS		-$4,681.05	-$4,032.46	-$8,713.51	-$8,713.51	$0.00
202			$28,325.49	$17,875.67	$46,201.16	$46,201.16	$0.00
210	HISTORICAL COMM		$188,702.37	$910.18	$189,612.55	$189,612.55	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGMT		$3,128.18	$12.91	$3,141.09	$3,141.09	$0.00
222	CCLK RECORDS	$27,510.59	$620,834.63	-$4,070.05	$644,275.17	$644,275.17	$0.00
223	DCLK RECORDS		$294,678.10	$1,421.33	$296,099.43	$296,099.43	$0.00
230	TECHNOLOGY FND	$536.77	$51,738.57	-$208.46	$52,066.88	$52,066.88	$0.00
270	IMHS		-$1,344,109.84	-$213,175.47	-$1,557,285.31	-$1,557,285.31	$0.00
281			$0.00	$0.00	$0.00	$0.00	$0.00
290	GRANTS		-$121,311.20	$61,263.52	-$60,047.68	-$60,047.68	$0.00
291	GRANTS-HATTF		-$233,086.57	$112,816.98	-$120,269.59	-$120,269.59	$0.00
292	GRANTS-SEX OFFNDR REG		-$607.84	-$2.51	-$610.35	-$610.35	$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		$294,871.60	-$6,137.44	$288,734.16	$288,734.16	$0.00
297	SB22 COUNTY ATTY		$92,113.75	-$12,861.90	$79,251.85	$79,251.85	$0.00
298	SB22 DISTRICT ATTY		$264,012.98	-$13,053.56	$250,959.42	$250,959.42	$0.00
299	TIDC-ADD'L MH SO		-$41,425.23	$1,152.49	-$40,272.74	-$40,272.74	$0.00
300	ROAD & BRIDGE		$2,611,978.23	-$502,032.06	$2,109,946.17	$2,109,946.17	$0.00
310	R&B PCT #1		$0.00	$0.00	$0.00	$0.00	$0.00
320	R&B PCT #2		-$1,473.80	$0.00	-$1,473.80	-$1,473.80	$0.00
330	R&B PCT #3		$0.00	-$20.00	-$20.00	-$20.00	$0.00
340	R&B PCT #4		-$275.00	$0.00	-$275.00	-$275.00	$0.00
490	FLOOD RCVRY		$16,061.52	$38,511.65	$54,573.17	$54,573.17	$0.00
501	2018 FLOOD RCVRY		$67,241.76	$277.51	$67,519.27	$67,519.27	$0.00
504	CHS	$1,452.07	$2,802.54	-$4,244.08	$10.53	$10.53	$0.00
505	JAIL COMM		$460,127.95	$32,195.20	$492,323.15	$492,323.15	$0.00
510	BLOOD DRAW PRG	$809.55	$56,240.34	-$2,049.62	$55,000.27	$55,000.27	$0.00
514	LEOSE TRNG		$54,232.69	-$1,182.92	$53,049.77	$53,049.77	$0.00
600	DS		$362,076.06	$50,137.82	$412,213.88	$412,213.88	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		$66,351.28	-$17,426.27	$48,925.01	$48,925.01	$0.00
719	CAP PRJCTS 2019		$69,661.39	$336.00	$69,997.39	$69,997.39	$0.00
720	TN2020		$24,038.72	$2,507.00	$26,545.72	$26,545.72	$0.00
722	TN2022		$43,946.73	-$28,083.10	$15,863.63	$15,863.63	$0.00
723	TN2023		$16,541.09	$68.27	$16,609.36	$16,609.36	$0.00
724	TN2024		$27,538.13	$113.65	$27,651.78	$27,651.78	$0.00
850	HRA		$0.00	$0.00	$0.00	$0.00	$0.00
880	T&A	$18,815.22	$135,093.80	$7,480.50	$161,389.52	$161,389.52	$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		-$15,510.43	-$2,946.39	-$18,456.82	-$18,456.82	$0.00
		$0.00	$12,095,615.57	-$3,489,362.59	$8,606,252.98	$8,606,252.98	$0.00
	TOTAL CLAIM ON CASH				$8,606,252.98		
	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 14.

Meeting Date: 06/23/2026

Subject

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

(a) The Herman Brown Free Library to Florence Reeves for miscellaneous purchases in an amount not to exceed $128.60;

(b) The Sheriff's Office to Chris Craven for holding livestock prior to auction in an amount not to exceed $1,150;

(c) The Sheriff's Office to Joseph Murray for proceeds from livestock auction in an amount not to exceed $1,580.61;

(d) Road & Bridge Precinct 2 to Kimball Midwest for coil cleaner in an amount not to exceed $191.74;

(e) Burnet County Jail to Propper International Sales, Inc. for polo shirts in an amount not to exceed $229.44.

(Wilson)

Attachments

F Reeves- reimb
Estray- owner proceeds
Estray- feed & boarding
Kimball Midwest
Jail-inv

UNITED STATES POSTAL SERVICE

BURNET
508 E JACKSON ST
BURNET, TX 78611-9998
www.usps.com

04/15/2026

Product	Qty	Unit Price	Price
CelebrationBlooms	20	$0.78	15.60

Grand Total: $15.60

Debit Card Remit $
31.20
Card Name: VISA
Account #: XXXXXXXXXXXX9278
Approval #: 136953
Transaction #: 117
Receipt #: 029287
Debit Card Purchase: $55.60
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified
Cash Back -$40.00

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(1-800-275-8777)
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Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device

or call 1-800-410-7420

UFN: 481260-0020
Receipt #: 840-57800868-1-5246121-1

BURNET COUNTY ... RECEIVED JUN - 3 2026 ... COUNTY ...

TK

Stamps for Library correspondence that is not County business (i.e. thank you notes for memorial book donations via the Friends)

Reimburse to Florence Reeves

202.6500.1900
Florence Reeves
6.1.26

THANK YOU FOR SHOPPING AT
FORD AND CREW
1400 9TH ST
MARBLE FALLS, TX 78654
(830) 693-5566

04/30/26 11:27AM STAN 557 SALE

X11111 2 EA $3.99 EA
SINGLE CUT KEY $7.98

SUB-TOTAL:$ 7.98 TAX: $ .66
TOTAL: $ 8.64
BC AMT: $ 8.64

BK CARD#: XXXXXXXXXXXX9278
MID:*******5884 TID:***1824
AUTH: 856712 AMT: $ 8.64
Host reference #:345012 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203602000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :05FC
AC : EE90FC9B74E93389
TxnID/ValCode: 185028

Bank card USD$ 8.64

Total Items:2

==>> JRNL# D45012/1
CUST NO: *5

THANK YOU FLORENCE A REEVES
FOR YOUR PATRONAGE

Acct: CASH SALE

Customer Copy

****
Tell us about your experience
today and Enter to win a $500
gift card!
****
To participate
* Visit: TalkTo.AceHardware.com
or text HELPFUL to 223439

This survey invitation is

BURNET COUNTY TREASURER
RECEIVED
JUN - 3 2026
KARRIE CROWNOVER

202.6500.1900
Florence Reeves
6.1.26

for copier.

Reeves

Map tote bag

Mail Box Office
600 S. Water St. (Hwy 281)
Burnet, TX 78611
(512)756-7290
www.mailboxoffice2.com

Novelty	19.95 TX	
SUBTOTAL	19.95	
TAX		
State Tax on 19.95	1.65	
TOTAL	21.60	
TEND Debit	21.60	

Total shipments: 0
Customer: None selected
05/21/2026
#95365 01:52 PM
Workstation: 25 - Auxiliary Workstation 25
CCTran# 550804d3-b3b9-41b0-8979-a90c4bde75e0

Signature______________________________

*** RETURN POLICY ***

Returns within 30 days with register receipt only. Items must be unopened and in original packaging. All Sale items are final.
****
Thank you for your business.
****

BURNET COUNTY TREASURER
RECEIVED
JUN - 3 2026
KARRIE CROWNOVER

Door prize for adult program

Reimburse to Florence Reeves

202.6500.1900

Florence Reeves

6.1.26

TEXAS HISTORICAL COMMISSION

TX Historical Commission
15945 FM 1458, Texas Historical Commission
SAN FELIPE, TX 77473
979 885 2181

Cashier: Shelley
08-Apr-2026 7:19:36P

Transaction **000061**

1	Book A Culinary Journey	$39.95
1	TX Takes Shape A Hstry Map Glo	$45.00
Subtotal		**$84.95**
Real Places Attendee		**-$8.50**
Sales Tax	8.25%	$6.31
Total		**$82.76**
CREDIT CARD SALE VISA 7799		$82.76

Retain this copy for statement validation

?-Apr-2026 7:21:49P
$82.76 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7799
FLORENCE REEVES
Reference ID: 609900500975
Auth ID: 04512C
MID: ********0884
AID: A000000031010
NtwkNm: VISA
SIGNATURE

Online: https://clover.com/p/9JHS2R1K0XAG2

9JHS2R1K0XAG2

Clover ID: ?ZPNKA7MWRBM
Payment 9JHS2R1K0XAG2

Clover Privacy Policy
https://clover.com/privacy

BURNET COUNTY TREASURER
RECEIVED
JUN - 3 2026
KARRIE CROWNOVER

Books for NonFiction Collection
Reimburse to Florence Reeves

202·6500·1900
Florence Reeves
6·1·26

County Clerk Filing	$	29.00
Total Fees:	**$**	**1,599.39**
Total to BCSO:	**$**	**300.00**
Net Proceed to owner Joseph Murray	$	~~1,460.22~~ #1580.61

V# 17677

WITNESS MY HAND this the 27th day of May 2026,

Calvin Boyd, Sheriff
BURNET COUNTY, TEXAS

BY Christian Fain #198 198
LIVESTOCK DEPUTY

P.O. # n/a
Acct. # 100-2010-2000
Audit go
Input

Burnet County Sheriff's Office

Phone (512) 756-8080 P.O. Box 1249 Burnet, Texas 78611

Calvin Boyd
Sheriff

REPORT OF SALE OF IMPOUNDED LIVESTOCK

THE STATE OF TEXAS ESTRAY CASE NO. **26-014511**

COUNTY OF BURNET

That I, the undersigned authority, on the 14th day of May 2026, did cause to be sold at public auction the hereinafter estray.

The following is the report of impounded stock:

DESCRIPTION OF THE ESTRAY:
Breed: Angus Cross
Color: Black
Sex: Male
Age: Adult
Size: est 870 lbs
Other identifying characteristics: No Brands, No Tags

Sold at Public Auction:
San Saba / Jordan Cattle Auction
P.O. Box 158
San Saba, TX 76877

Purchaser CAVBUL

Handling Fees Paid:

Fees:

Sheriff Estray	$	150.00 ($100, $50)
Wrangling/Transport	$	150.00 ($150 per head)
Holding Facility (Chris Craven)	$	1150.00 ($200 per fence section, $50 Collection, $25/day 28days)
Feed	$	0.00
Auction House Commission	$	120.39

BURNET COUNTY SHERIFF'S OFFICE

Calvin Boyd
SHERIFF
P.O. BOX 1249 Burnet, Texas 78611
Phone: (512) 756-8080 Fax: (512) 756-4064

AFFIDAVIT OF OWNERSHIP OF ESTRAY

THE STATE OF TEXAS
COUNTY OF BURNET

ESTRAY CASE NO: 26-014511

Before me, the undersigned authority, on the 26th day of May, 2026 personally appeared: **Joseph Murray**

Who, being first duly sworn, upon his oath did depose and say:

1. I am the owner of the hereinafter described Estray and my address is:
   1605 CR 252 Bertram, Tx, 78605 Burnet County.
2. I discovered the described animal was an Estray on the 17th day of April, 2026.
3. The described animal strayed from the property at:
4. **530 CR 270, Bertram, Tx, 78605 Burnet County Texas**

General Description of the Estray:

Breed: **Angus**
Color: **Black**
Sex: **Male**
Age: **Adult**
Approx. Size: **Est 870 lbs**
Markings: **No Brands, No Eartags**

x Joseph Murray
Estray Owner Signature

Joseph Murray
Printed Name of Estray Owner

Witness before me by Lauraballe Schilt this the 26 day of May, 2026

C# 198
Livestock Deputy Signature

Fain Christian
Printed Name of Livestock Deputy

Reference TX Agri. Code 142.010

Revised 12-2-20

V#17674

INVOICE

TO: Burnet County Sheriff's Office
ATTN: Livestock Deputy
DATE: May 13, 2026
CASE #: [Sheriff-Assigned Case Number] 26-014511

LIVESTOCK DESCRIPTION: 1 Black Angus Bull; No visible brand; Approx. 1,200 lbs.

Description of Service/Expense	Rate	Quantity	Total	
Fence Repair / 2 different sections	$200.00	2 Days	$400.00	
Collection Fee	$50.00	1 Head	$50.00	
Daily Maintenance (Feed & Boarding)	$25.00/day	~~33 Days~~ 28 Days (17th April - May 14th)	~~$825.00~~	$700.00 Fau, C#198
~~**Injury to bull on property from fighting with stray**~~	~~$650.00~~	~~1 time fee~~	~~$650.00~~	
No proof of injury/Vet care				Fau, C#198
TOTAL REIMBURSEMENT DUE			~~$1925.00~~ $1,150.00	

05/26/2026 Fau, C #198

From: Chris Craven

PO Box 1439

Bertram, TX 78605

512-913-2689

P.O. # n/a
Acct. # 100-2010-2000
Audit JO
Input

Phone (512) 756-8080 | P.O. Box 1249 | Burnet, Texas 78611

Burnet County Sheriff's Office

Calvin Boyd
Sheriff

REPORT OF SALE OF IMPOUNDED LIVESTOCK

THE STATE OF TEXAS   ESTRAY CASE NO. **26-014511**

COUNTY OF BURNET

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Other identifying characteristics: No Brands, No Tags

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San Saba / Jordan Cattle Auction
P.O. Box 158
San Saba, TX 76877

Purchaser CAVBUL

Handling Fees Paid:

Fees:

Sheriff Estray	$	150.00 ($100, $50)
Wrangling/Transport	$	150.00 ($150 per head)
Holding Facility (Chris Craven)	$	1150.00 ($200 per fence section, $50 Collection, $25/day 28days)
Feed	$	0.00
Auction House Commission	$	120.39

County Clerk Filing	$	29.00
Total Fees:	**$**	**1,599.39**
Total to BCSO:	**$**	**300.00**
Net Proceed to owner Joseph Murray	$	1,460.22

WITNESS MY HAND this the 27th day of May 2026,

Calvin Boyd, Sheriff
BURNET COUNTY, TEXAS

BY Christian Fain #198 198
LIVESTOCK DEPUTY

RB2

KIMBALL MIDWEST
Specializing in Materials Management since 1923

Account Statement

Remit To: Kimball Midwest
Dept. L-2780
Columbus, OH 43260-2780
USA (1-800-233-1294 x 2792)

Statement as of Date
05/31/2026
Account Number
793427

BURNET COUNTY PRECINCT 2
220 S PIERCE ST
BURNET, TX 78611-2200
USA

DETACH ALONG THIS LINE AND RETURN THE UPPER PORTION WITH REMITTANCE

STATEMENT

This statement summarizes previously invoiced orders for which Kimball Midwest has not received payment as of the above date.

Date	Invoice	PO	Due date	Invoice Total	Balance
03/30/2026	104322027		04/29/2026	191.74	191.74

Current	31-60	61-90	91-120	121+	Total
0.00	0.00	191.74	0.00	0.00	191.74

Please pay immediately as your account is past due.

Coil cleaner

6rm folder

INVOICE

★PROPPER

Invoice no	Invoice date	Due date
004933336	6/4/26	8/3/26

Delivery number	To pay
973087	USD 229.44

Your order no
060326-KIMBLER

PROPPER INTERNATIONAL SALES, INC.
P.O. BOX 952395
SAINT LOUIS, MO 63195-2395
WWW.PROPPER.COM
CUSTOMER SERVICE: 800-296-9690

Customer address
BURNET COUNTY
133 E JACKSON ST
BURNET TX 78611
United States

Ship to Address
BURNET COUNTY
900 County Lane
CPT Matt Kimbler
BURNET TX 78611
United States

BURNET COUNTY TREASURER
RECEIVED
JUN - 5 2026
KARRIE CROWNOVER
AMC

Order number	Order date	Salesperson	Customer
0010508063	2026-06-03	Steve Barron	2014821

Delivery method
UPS GROUND
Payment terms
Net 60 days

Delivery terms
No Charge
Due date
2026-08-03

Ext tracking no
1ZA8G6810301961280

Line	Item number	Name	Qty	U/M	Sales price	Disc	Amount
1	F5341723111L	I.C.E. MN'S SS POLO DGN L	6	EA	44.99	40.50	229.44

Item value	USD	229.44
Order total	USD	229.44
Invoice total	USD	229.44
To pay	**USD**	**229.44**

Please note the Invoice Due Date above and remit payment to the address listed in a timely manner.
If not paid by that date, your credit terms, discounts or promotional pricing (if applicable) may be rescinded.
Please indicate the Invoice Number on your payment to ensure accurate tracking.

Any discrepancies must be reported within 10 days of receipt of merchandise.

P.O. # NA
Acct. # 270-5720-4820
Audit 8A
Input

Gmail

Sherry Adams <sadams@burnetcountytexas.org>

Invoice approval request

4 messages

Sherry Adams <sadams@burnetcountytexas.org> Fri, Jun 5, 2026 at 1:15 PM
To: Matt Kimbler <mkimbler@burnetsheriff.com>

Good afternoon Matt.
Please review the attached invoice and approve it if everything is correct. I could not locate a purchase order for this vendor in our system. Doyou know the estimated ship date?
Thank you.

--
Sherry Adams
Burnet County Auditor's Office

Propper International 004933336: $229.44

--
Sherry Adams
Burnet County Auditor's Office

Matt Kimbler <mkimbler@burnetsheriff.com> Fri, Jun 5, 2026 at 2:57 PM
To: Sherry Adams <sadams@burnetcountytexas.org>

I need a po, I just spoke with the vendor and it was to be a quote first they already shipped them so I should have them next week. I told them they have to wait for a po. Sorry

Jail Administrator / Matthew Kimbler
Burnet County Sheriff Office
512-715-8600
512-755-4931 cell
[Quoted text hidden]

Sherry Adams <sadams@burnetcountytexas.org> Thu, Jun 11, 2026 at 8:53 AM
To: Matt Kimbler <mkimbler@burnetsheriff.com>

Good morning Matt.
Have you received the shirts? If so, please approve the invoice for payment. I was not able to assign a purchase order because the invoice was dated June 4th, but the purchase order was requested on June 5th. This invoice needs to be presented for payment at Commissioner's Court.
[Quoted text hidden]

Matt Kimbler <mkimbler@burnetsheriff.com> Thu, Jun 11, 2026 at 9:21 AM
To: Sherry Adams <sadams@burnetcountytexas.org>

yes shirts are here
[Quoted text hidden]
--
[Quoted text hidden]

Regular Session 15.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding budget inter departmental line-item transfers.

(a) Sheriff's Office transferring $1,458.80 from Travel & Training and Xerox Agreement, funds 190-5162-4250 and 190-5162-4610, to Support/ Licensing, fund 190-5162-4540 to cover shortage in Support/ Licensing Agreement;

(b) Sheriff's Office transferring $19,057.14 from Mach/ Equip (Capitalized), fund 100-5600-5760, and Grant Match, fund 100-5600-4800, to Mach/ Equip (Inventoried), fund 100-5600-5750 to purchases vests (no grant);

(c) HOTATTF transferring $2,784.66 from Mach/ Equip (Inventoried), fund 291-5784-5750, to Machine/Equipment (Capitalized), fund 291-5784-5760;

(d) Road & Bridge Pct 2 transferring $15,000 from Professional Services, fund 320-6120-4010, to Gasoline/ Diesel, fund 320-6120-3310.

(Wilson)

Attachments

Line Item Transfers

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: June 9, 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** ☐ **AMENDMENTS**

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	5162	TRAVEL & TRAINING	190-5162-4250	1,000.00
	5162	XEROX AGREEMENT	190-5162-4610	458.80
	5162	CONFIDENTIAL FUNDS	190-5162-4590	6,000.00
	5162	MACH/EQUIP (INVENT)	190-5162-5750	3,000.00
TO:	5162	SUPPORT/LICENSING	190-5162-4540	1,000.00
	5162	SUPPORT/LICENSING	190-5162-4540	458.80
	5162	SUPPLIES	190-5162-3300	6,000.00
	5162	SUPPLIES	190-5162-3300	3,000.00

REASON: Cover Shortage in Support/Licensing Agreement and increase Supplies to cover project.

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

DEPARTMENT HEAD

COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: June 23, 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	MACH/EQUIP (CAPITALIZED)	100-5600-5760	9410.14
	5600	GRANT MATCH	100-5600-4800	9647.00
TO:	5600	MACH/EQUIP (INVENTORIED)	100-5600-5750	9410.14
	5600	MACH/EQUIP (INVENTORIED)	100-5600-5750	9647.00

REASON: Purchase vests (no grant).

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

FY2026

DATE: 06/23/2026
(Commissioners Court Date)

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

FROM: Howard Stinehour

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT	
FROM:	291	Mach/Equip (Inventoried)	291-5784-5750	$ 2,784.66	
					2,784.66
TO:	291	Machine/Equipment (Capitalized)	291-5784-5760	$ 2,784.66	
					2,784.66

REASON: To purchase two Flock Trailers upon approval of the amended Flock contract.

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

DEPARTMENT HEAD

APPROVED: AUDITOR

DEPARTMENT HEAD/SPONSOR

ATTEST: COUNTY CLERK

APPROVED: COMMISSIONERS COURT

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: JUNE 23, 2026
(Commissioners Court Date)

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

FROM: ROAD & BRIDGE 2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET ☑ **LINE ITEM TRANSFERS** ☐ **AMENDMENTS**

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	320	PROFESIONAL SERVICES	6120-4010	15,000.00
TO:	320-	GASOLINE/DIESEL	6120-3310	15,000.00

REASON: COVER INCREASED COST OF FUEL

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 16.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding the Sheriff's Office Overtime and Certificate Pay:

(a) Suspend Burnet County Budget Policy to transfer up to $21,200 from the following funds:

(i) Dispatchers - 100-5600-1060;

(ii) Deputies/ CO's-Shift - 100-5600-1058;

(b) Approve inter line item transfer of $5,000 from Dispatchers, fund 100-5600-1060, to Overtime Dispatchers, fund 100-5600-1991;

(c) Approve inter line item transfer of $5,000 from Dispatchers, fund 100-5600-1060, to Overtime Deputies, fund 100-5600-1990; and

(d) Approve inter line item transfer of $11,200 from Deputies/ CO's-Shift, fund 100-5600-1058, to Certificate, fund 100-5600-1105.

Attachments

SO Overtime

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: June 23, 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	DISPATCHERS	100-5600-1060	5000.00
	5600	DISPATCHERS	100-5600-1060	5000.00
	5600	DEPUTIES/CO'S-SHIFT	100-5600-1058	11200.00
TO:	5600	OVERTIME DISPATCHERS	100-5600-1991	5000.00
	5600	OVERTIME DEPUTIES	100-5600-1990	5000.00
	5600	CERTIFICATE	100-5600-1105	11200.00

REASON: Cover shortages in overtime in both dispatch and patrol (call takers) and Certificate.

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 17.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding the County Jail Overtime Pay and Fuel:

(a) Suspend Burnet County Budget Policy to transfer up to $40,935 from the following funds:

(i) Longevity Pay - 270-5120-1100;

(ii) DEP/CO's - 270-5120-1058; and

(iii) Phone - 270-5120-4200;

(b) Approve inter line item transfer of $5,935 from Longevity Pay, fund 270-5120-1100, and $30,000 from DEP/CO's, fund 270-5120-1058 to Overtime, fund 270-5120-1990;

(c) Approve inter line item transfer of $5,000 from Phone, fund 270-5120-4200, to Fuel, fund 270-5120-3310.

Attachments

Jail Overtime pay

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: 6-23-26
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: JAIL

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET ☑ LINE ITEM TRANSFERS ☐ AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	270	LONGEVITY PAY	270-5120-1100	5,935.00
	270	DEP/CO'S	270-5120-1058	30,000.00
	270	PHONE	270-5120-4200	5,000.00
TO:	270	OVERTIME	270-5120-1990	35,935.00
	270	FUEL	270-5120-3310	5,000.00

REASON: COVER BUDGET SHORTAGES
REQUEST EXCEPTION TO MOVE SALARY KEYS

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 18.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding the need for an assessment for county road pavement conditions/road assessments:

(a) Authorization to the county purchasing agent to seek quotes for county road pavement conditions/road assessment in an amount not to exceed $50,000;

(b) Approval of a line-item transfer of $50,000 from 300-6100-5100 to 300-6100-4010 to cover anticipated expense of assessment; and

(c) Authorize each county commissioner to designate up to 30 miles of county roadway per precinct for assessment and notify the county purchaser prior to seeking quotes.

(Beierle)

Attachments

LIT 6.23.26 RB Gen

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: 6.23.26
(Commissioners Court Date)

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

FROM: Damon Beierle

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET ☑ **LINE ITEM TRANSFERS** ☐ **AMENDMENTS**

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	300	ROAD EQUIPMENT	300-6100-5700	50,000.00
TO:	300	PROFESSIONAL SERVICES	300-6100-4010	50,000.00

REASON: Pavement condition Survey & Road assessment

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 19.

Meeting Date: 06/23/2026

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 REPORT.1

EXPENSE REPORT.2

Expense Approval Register

Burnet County, TX

cket: AP 25682 - PAID CLAIMS CC JUNE 23, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: ALAN TREVINO					
ALAN TREVINO	6/8/26TREVINO	06/23/2026	SO- TRAVEL MEAL ADVANCE	100-5600-4270	221.00
ALAN TREVINO	6/8/26-TREVINO	06/23/2026	SO- TRAVEL EXPENSE ADVAC	100-5600-4270	212.00
				Vendor ALAN TREVINO Total:	**433.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1NRP-NDJQ-WJT4	06/23/2026	MAINT- PLATE COVERS AND	100-5100-3300	28.76
AMAZON CAPITAL SERVICES,	1YFH-6P74-WVNQ	06/23/2026	MAG- MOUSE AND KEYBOAR	100-5010-3300	55.95
AMAZON CAPITAL SERVICES,	16V3-KLJ7-NYL4	06/23/2026	SO- SUPPLIES	100-5600-3300	383.73
AMAZON CAPITAL SERVICES,	1R39-NQPG-QLDN	06/23/2026	DCLK- KEY PAD AND MOUSE	100-4500-3300	21.48
AMAZON CAPITAL SERVICES,	11F3-N7RV-1T6H	06/23/2026	SO- SUPPLIES AND SHIRTS	100-5600-3300	260.12
AMAZON CAPITAL SERVICES,	11F3-N7RV-1T6H	06/23/2026	SO- (9) POLO SHIRTS	100-5600-4820	98.91
AMAZON CAPITAL SERVICES,	1LNH-YWJT-YNJQ	06/23/2026	JP1- 15FT SURGE PROTECTO	100-4510-3300	29.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**878.94**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	6/1/26 SQ/ANNEX	06/23/2026	SQ/ANNEX-3027681222 SVC	100-4090-4370	141.64
ATMOS ENERGY	6/2/26 CH	06/23/2026	CH-3042418041 SVC 5/2-6/1	100-4090-4370	183.46
				Vendor ATMOS ENERGY Total:	**325.10**
Vendor: AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS436443A	06/23/2026	SO - 17 AXON TASERS AND S	100-5600-4000	15,751.76
				Vendor AXON ENTERPRISE, INC Total:	**15,751.76**
Vendor: CALVIN BOYD					
CALVIN BOYD	6/8/26 BOYD	06/23/2026	SO-TRAVEL ADVANCE FOR JU	100-5600-4270	221.00
				Vendor CALVIN BOYD Total:	**221.00**
Vendor: CASIE WALKER					
CASIE WALKER	6/4/26-WALKER	06/23/2026	DCLK- PER DIEM FOR JUNE C	100-4500-4270	801.10
				Vendor CASIE WALKER Total:	**801.10**
Vendor: CASSIE V.F.D.					
CASSIE V.F.D.	6/10/26 DUPONT	06/23/2026	REIMB ONLINE TRAINING	100-5430-4005	700.00
CASSIE V.F.D.	6/10/26 FOSTER	06/23/2026	REIMB ONLINE TRAINING	100-5430-4005	700.00
				Vendor CASSIE V.F.D. Total:	**1,400.00**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AJ6NY3Z	06/23/2026	JP1- 2 DELL PRO PLUS P 2725	100-4510-3300	600.00
				Vendor CDW GOVERNMENT, INC. Total:	**600.00**
Vendor: CHRIS CRAVEN					
CHRIS CRAVEN	26-014511	06/23/2026	SO-ESTRAY BLACK BULL #26-	100-2010-2000	1,150.00
				Vendor CHRIS CRAVEN Total:	**1,150.00**
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCIA	BCS0048	06/23/2026	SO-TRAUMA TREATMENTS O	100-5600-4010	400.00
				Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:	**400.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	5/28/26	06/23/2026	LOCAL SVC 5/28-6/27/26	100-4090-4200	1,251.97
				Vendor FRONTIER COMMUNICATIONS Total:	**1,251.97**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	5/28/26	06/23/2026	LOCAL SVC 5/28-6/27/26	100-4090-4200	1,536.14
				Vendor FRONTIER COMMUNICATIONS Total:	**1,536.14**
Vendor: FRONTIER					
FRONTIER	6/1/26	06/23/2026	LOCAL SVC 6/1-6/30/26	100-4090-4200	1,825.41
				Vendor FRONTIER Total:	**1,825.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP70616166	06/23/2026	APROB FUEL SVC 5/18-5/31/	100-1320-4000	714.13
FUELMAN	NP70616166	06/23/2026	ISF-FUEL SVC 5/18-5/31/26	100-1320-4010	1,314.57
FUELMAN	NP70616166	06/23/2026	JPROB-FUEL SVC 5/18-5/31/	100-1320-5000	261.14
FUELMAN	NP70616166	06/23/2026	EM-FUEL SVC 5/18-5/31/26	100-4060-3310	177.87
FUELMAN	NP70616166	06/23/2026	PDEF-FUEL SVC 5/18-5/31/2	100-4800-3310	112.60
FUELMAN	NP70616166	06/23/2026	DATTY-FUEL SVC 5/18-5/31/	100-4850-4250	140.57
FUELMAN	NP70616166	06/23/2026	MAINT-FUEL SVC 5/18-5/31/	100-5100-3310	1,046.77
FUELMAN	NP70616166	06/23/2026	CNST1-FUEL SVC 5/18-5/31/	100-5510-3310	321.99
FUELMAN	NP70616166	06/23/2026	CNST3-FUEL SVC 5/18-5/31/	100-5530-3310	219.87
FUELMAN	NP70616166	06/23/2026	CNST4-FUEL SVC 5/18-5/31/	100-5540-3310	306.15
FUELMAN	NP70616166	06/23/2026	SO-FUEL SVC 5/18-5/31/26	100-5600-3310	12,171.89
FUELMAN	NP70616166	06/23/2026	SO BALIFF-FUEL SVC 5/18-5/	100-5600-3310	182.65
FUELMAN	NP70616166	06/23/2026	APROB (LR)-FUEL SVC 5/18-5	100-5710-3310	75.28
FUELMAN	NP70616166	06/23/2026	AGRI-FUEL SVC 5/18-5/31/2	100-6650-3310	85.44
FUELMAN	NP70616166	06/23/2026	FPA-FUEL SVC 5/18-5/31/26	100-6660-3310	64.96
				Vendor FUELMAN Total:	**17,195.88**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV1088949	06/23/2026	CONST3 - VEST	100-5530-5750	1,170.00
GT DISTRIBUTORS, INC.	UNIV0100435	06/23/2026	SO- SHIRTS AND PANTS	100-5600-4820	267.33
				Vendor GT DISTRIBUTORS, INC. Total:	**1,437.33**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	89414	06/23/2026	SO-OIL CHANGE UNIT #201	100-5600-4510	541.70
HILL COUNTRY TIRE & AUTO	89429	06/23/2026	SO-FLAT REPAIR UNIT # 225	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO	89450	06/23/2026	SO-OPEN PO OCT '25 THRU S	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO	89449	06/23/2026	SO-BATTERY UNIT # 188	100-5600-4510	283.64
HILL COUNTRY TIRE & AUTO	89452	06/23/2026	SO-OPEN PO OCT '25 THRU S	100-5600-4510	73.10
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**1,002.29**
Vendor: INNOVATION NETWORK TECHNOLOGIES CORPORATION					
INNOVATION NETWORK TEC	0526-6715	06/23/2026	IT RENEWAL OF RECOVERY A	100-5040-4540	11,574.89
				Vendor INNOVATION NETWORK TECHNOLOGIES CORPORATION Total:	**11,574.89**
Vendor: IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1309396	06/23/2026	ENVSVC- CANON 116 BLACK	100-6660-3300	90.00
				Vendor IPRINT TECHNOLOGIES Total:	**90.00**
Vendor: JOE A. SALDIVAR					
JOE A. SALDIVAR	6/8/26sALDIVAR	06/23/2026	SO- CONF MEAL ADVANCE J	100-5600-4270	221.00
				Vendor JOE A. SALDIVAR Total:	**221.00**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100318491	06/23/2026	MAY 2026	100-4090-4990	50.00
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**50.00**
Vendor: LOWE'S					
LOWE'S	000242	06/23/2026	MAINT- SAW BLADES	100-5100-3300	44.53
LOWE'S	000273	06/23/2026	MAINT-N.ANNEX CT RM 1	100-5100-4520	76.04
LOWE'S	000346	06/23/2026	MAINT-BEAM CLAMP, 6FT PI	100-5100-4520	145.81
LOWE'S	000256	06/23/2026	SO- SAW BLADE TO CUT CABI	100-5600-4520	52.23
LOWE'S	000318	06/23/2026	MAINT- MP 1 SILVER CAULKI	100-5100-3300	113.76
LOWE'S	000247	06/23/2026	MAINT- DRY WALL SCREWS A	100-5100-4520	41.13
LOWE'S	000238	06/23/2026	MAINT-DRYWALL SUPPLIES F	100-5100-4520	47.58
LOWE'S	964071251	06/23/2026	MAINT-RTN EQUIP/SUP 5/13	100-5100-4520	-18.48
				Vendor LOWE'S Total:	**502.60**
Vendor: MIKAYLA CLOUD					
MIKAYLA CLOUD	6/8/26CLOUD	06/23/2026	SO- CONF MEAL ADVANCE F	100-5600-4270	91.00
				Vendor MIKAYLA CLOUD Total:	**91.00**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	67031	06/23/2026	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	67032	06/23/2026	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	67033	06/01/2026	NDEP-ALARM MONITORING	100-4090-4990	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NET SOLUTIONS AND SECURI	67034	06/23/2026	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	67035	06/23/2026	NDEP-ALARM MONITORING	100-4090-4990	35.00
			Vendor NET SOLUTIONS AND SECURITY, LLC Total:		175.00
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	6/4/26 N281 TWR LGHT	06/23/2026	EM-3000355876 SVC 4/30-5/	100-4060-4370	48.05
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		48.05
Vendor: ROCIC					
ROCIC	0073041-IN	06/23/2026	DA- ANNUAL DUES OCT-JUN	100-1170-0000	333.33
ROCIC	0073041-IN	06/23/2026	DA- ANNUAL DUES JULY-SEP	100-4850-4270	166.67
			Vendor ROCIC Total:		500.00
Vendor: SEAN ROGERS					
SEAN ROGERS	6/9/26	06/23/2026	PDEF-REIMB STATE BAR	100-4800-4270	167.00
			Vendor SEAN ROGERS Total:		167.00
Vendor: TDCAA					
TDCAA	291033	06/23/2026	DA- REG, PROSECUTOR TRIA	100-4850-4270	500.00
TDCAA	291399	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	75.00
TDCAA	291399A	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	85.00
TDCAA	291399C	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	75.00
TDCAA	291399D	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	85.00
TDCAA	291399E	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	75.00
TDCAA	291399G	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	75.00
TDCAA	291399B	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	80.00
TDCAA	291399F	06/23/2026	DA- MEMBERSHIP DUES	100-4850-4270	85.00
			Vendor TDCAA Total:		1,135.00
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00005187	06/23/2026	NDEP- TAC PROPERTY INSUR	100-1170-0000	149,162.22
TEXAS ASSOC OF COUNTIES	00005187	06/23/2026	NDEP- TAC PROPERTY INSUR	100-4090-4090	49,720.78
			Vendor TEXAS ASSOC OF COUNTIES Total:		198,883.00
Vendor: TEXAS LOCAL MEDIA					
TEXAS LOCAL MEDIA	CHPLW494-0002	06/23/2026	NDEP-MARCH EST. BURNET B	100-4090-4300	59.40
TEXAS LOCAL MEDIA	CHPLW494-001	06/23/2026	NDEP-MARCH EST-HIGHLAN	100-4090-4300	59.40
			Vendor TEXAS LOCAL MEDIA Total:		118.80
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	258389	06/23/2026	FLD AGRMNT KERRVILLE 5/2	100-4090-4000	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE Total:		3,200.00
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	733151	06/23/2026	SO-19 RAM AIR FILTER CABI	100-5600-4510	31.34
THIRD COAST DISTRIBUTING	734105	06/23/2026	SO-CABIN AIR FILTER,AIR FILT	100-5600-4510	31.34
THIRD COAST DISTRIBUTING	734106	06/23/2026	SO-HDY BLADE 22IN UNIT #	100-5600-4510	46.48
			Vendor THIRD COAST DISTRIBUTING LLC Total:		109.16
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL	100875170	06/23/2026	SO- TRUCK TOOL BOX FOR J	100-5600-3300	489.99
			Vendor TRACTOR SUPPLY CREDIT PLAN Total:		489.99
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	13421-202605-1	06/23/2026	SO-SVC 5/1-5/31/26	100-4850-3300	544.45
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:		544.45
Vendor: VYVE					
VYVE	6/1/26	06/23/2026	JP4-ADDTL PHONE LINE MFA	100-4090-4200	20.00
VYVE	6/8/26 AGRI	06/23/2026	AGRI-INT SVC 6/7-7/6/26	100-6650-4200	88.95
			Vendor VYVE Total:		108.95
Vendor: XEROX CORP					
XEROX CORP	025761150	06/23/2026	DCLK-EHQ-229951 MAY 26	100-4090-4620	171.71
			Vendor XEROX CORP Total:		171.71
			Fund 100 - GENERAL Total:		264,390.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: VICTORY MEDIA MARKETING					
VICTORY MEDIA MARKETING	2290	06/23/2026	HMT-MARKETING/ADVERTISI	140-6640-4580	3,500.00
				Vendor VICTORY MEDIA MARKETING Total:	**3,500.00**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**3,500.00**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	853650840	06/23/2026	CLL-SUBSCRIPTION CHG 5/1-	150-4650-3300	126.00
WEST PAYMENT CENTER	853677337	06/23/2026	PDEF-SUBSCRIPTION CHG 5/	150-4650-3300	295.14
WEST PAYMENT CENTER	853705981	06/23/2026	AUD-SUBSCRIPTION CHG 5/1	150-4650-3300	90.00
				Vendor WEST PAYMENT CENTER Total:	**511.14**
				Fund 150 - LAW LIBRARY Total:	**511.14**
Fund: 180 - RESTRICTED					
Vendor: FUELMAN					
FUELMAN	NP70616166 VETRIDES	06/23/2026	VETRIDES-FUEL SVC 5/18-5/3	180-4082-3310	552.71
				Vendor FUELMAN Total:	**552.71**
				Fund 180 - RESTRICTED Total:	**552.71**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1LFF-3HMX-6QH3	06/23/2026	LIB- (SP) ZEBRA SCANNER, T	200-6500-3300	252.82
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**252.82**
				Fund 200 - LIBRARY SYSTEM Total:	**252.82**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	96694960	06/23/2026	HBL- BOOKS	201-6500-3950	192.99
INGRAM LIBRARY SERVICES	96694961	06/23/2026	HBL- BOOKS	201-6500-3950	203.36
INGRAM LIBRARY SERVICES	96694962	06/23/2026	HBL- BOOKS	201-6500-3950	36.95
				Vendor INGRAM LIBRARY SERVICES Total:	**433.30**
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**433.30**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: CENTER POINT, INC.					
CENTER POINT, INC.	2240318	06/23/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	30.07
				Vendor CENTER POINT, INC. Total:	**30.07**
Vendor: FLORENCE REEVES					
FLORENCE REEVES	04512C	06/23/2026	LIB-REIMB TWO BOOKS	202-6500-1900	82.76
FLORENCE REEVES	136953	06/23/2026	LIB-REIMB STAMPS	202-6500-1900	15.60
FLORENCE REEVES	5/21/26	06/23/2026	LIB-REIMB ADLT PROGRAM	202-6500-1900	21.60
FLORENCE REEVES	856712	06/23/2026	LIB-REIMB KEYS FOR STAFF C	202-6500-1900	8.64
				Vendor FLORENCE REEVES Total:	**128.60**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	96907226	06/23/2026	HBL- BOOKS	202-6500-1900	104.17
				Vendor INGRAM LIBRARY SERVICES Total:	**104.17**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**262.84**
Fund: 270 - COUNTY JAIL					
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	44564	06/23/2026	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	92.93
				Vendor CIRCLE S PEST CONTROL Total:	**92.93**
Vendor: CITY OF BURNET					
CITY OF BURNET	5/31/26 JAIL	06/23/2026	JAIL-14-1785-00 SVC 4/30-5/	270-5120-4370	27,717.67
				Vendor CITY OF BURNET Total:	**27,717.67**
Vendor: FUELMAN					
FUELMAN	NP70616166 JAIL	06/23/2026	JAIL-FUEL SVC 5/18-5/31/26	270-5120-3310	723.51
				Vendor FUELMAN Total:	**723.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: I-CON SYSTEMS, INC.					
I-CON SYSTEMS, INC.	S000043155	06/23/2026	JAIL- PLUMBING PARTS FOR	270-5120-3450	3,771.73
				Vendor I-CON SYSTEMS, INC. Total:	**3,771.73**
Vendor: ICS JAIL SUPPLIES INC					
ICS JAIL SUPPLIES INC	INV816259	06/23/2026	JAIL- INMATE SUPPLIES BOXE	270-5120-4020	2,115.40
				Vendor ICS JAIL SUPPLIES INC Total:	**2,115.40**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	56798910	06/23/2026	JAIL-CYL RENT 71468338 4/2	270-5120-3450	49.00
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**49.00**
Vendor: LOWE'S					
LOWE'S	00423	06/23/2026	JAIL-LUMBER AND STAIN FO	270-5120-3450	216.81
				Vendor LOWE'S Total:	**216.81**
Vendor: SYDAPTIC INC					
SYDAPTIC INC	5094	06/23/2026	JAIL- CAMERA REPLACEMEN	270-5120-3450	1,887.50
				Vendor SYDAPTIC INC Total:	**1,887.50**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000055637	06/23/2026	JAIL-INMATE DEBIT PRCHS M	270-2010-1010	17,290.52
				Vendor VIAPATH TECHNOLOGIES Total:	**17,290.52**
				Fund 270 - COUNTY JAIL Total:	**53,865.07**
Fund: 290 - GRANTS					
Vendor: SYLOGISTGOV, INC.					
SYLOGISTGOV, INC.	SI-41671	06/23/2026	VINE VSS SOFTWARE LICENSI	290-5691-4010	2,620.51
				Vendor SYLOGISTGOV, INC. Total:	**2,620.51**
				Fund 290 - GRANTS Total:	**2,620.51**
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP70616166 HATTF	06/23/2026	HATTF-FUEL SVC 5/18-5/31/	291-5784-4510	994.34
				Vendor FUELMAN Total:	**994.34**
				Fund 291 - GRANT-HOT ATTF Total:	**994.34**
Fund: 296 - SB 22 - Sheriff					
Vendor: AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS436443B	06/23/2026	SO - 17 AXON TASERS AND S	296-5600-5760	72,641.44
				Vendor AXON ENTERPRISE, INC Total:	**72,641.44**
				Fund 296 - SB 22 - Sheriff Total:	**72,641.44**
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1NRP-NDJQ-VC6R	06/23/2026	RB1- SQWOMCHER POWDER	310-6110-3300	58.65
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**58.65**
Vendor: DIAMOND MOWERS LLC					
DIAMOND MOWERS LLC	307455	06/23/2026	RB1-CYLINDER FOR BOOM R	310-6110-4510	947.92
				Vendor DIAMOND MOWERS LLC Total:	**947.92**
Vendor: FUELMAN					
FUELMAN	NP70616166 RB1 EQUIP	06/23/2026	RB1 EQUIPMENT-FUEL SVC 5	310-6110-3310	43.62
FUELMAN	NP70616166 RB1	06/23/2026	RB1-FUEL SVC 5/18-5/31/26	310-6110-3310	2,376.46
				Vendor FUELMAN Total:	**2,420.08**
Vendor: LAUREN CONCRETE, INC.					
LAUREN CONCRETE, INC.	524028	06/23/2026	RB1-CONCRETE CR113	310-6110-3300	770.00
LAUREN CONCRETE, INC.	524202	06/23/2026	RB1-CONCRETE FOR CR 111	310-6110-3300	962.00
				Vendor LAUREN CONCRETE, INC. Total:	**1,732.00**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	57040665	06/23/2026	RB1-SPOOL OF WIRE FOR W	310-6110-3300	185.82
LINDE GAS & EQUIPMENT IN	57040665	06/23/2026	RB1-BOTTLE OF OXYGEN FOR	310-6110-3300	132.06
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**317.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAYNES AUTOMOTIVE & TIRE, LLC					
WAYNES AUTOMOTIVE & TIR	39630	06/23/2026	RB1- TRANSMISSION WORK	310-6110-4510	6,382.81
			Vendor WAYNES AUTOMOTIVE & TIRE, LLC Total:		**6,382.81**
			Fund 310 - R & B, PCT #1 Total:		**11,859.34**
Fund: 320 - R & B, PCT #2					
Vendor: ALLEN KELLER COMPANY, LLC					
ALLEN KELLER COMPANY, LLC	35665	06/23/2026	RB2-ROAD BASE	320-6120-3300	585.72
ALLEN KELLER COMPANY, LLC	35618	06/23/2026	RB2-ROAD BASE	320-6120-3300	559.26
			Vendor ALLEN KELLER COMPANY, LLC Total:		**1,144.98**
Vendor: FUELMAN					
FUELMAN	NP70616166 RB2	06/23/2026	RB2-FUEL SVC 5/18-5/31/26	320-6120-3310	114.90
			Vendor FUELMAN Total:		**114.90**
Vendor: US OXO, LLC					
US OXO, LLC	49045	06/23/2026	RB2-CYL LEASE 5/31/26	320-6120-3300	42.13
			Vendor US OXO, LLC Total:		**42.13**
			Fund 320 - R & B, PCT #2 Total:		**1,302.01**
Fund: 330 - R & B, PCT #3					
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403724431	06/23/2026	RB3- SSI OIL FOR CTY 326	330-6130-3300	871.85
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**871.85**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	57063913	06/23/2026	RB3-FILLED UP OXYGEN TAN	330-6130-3300	222.60
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**222.60**
			Fund 330 - R & B, PCT #3 Total:		**1,094.45**
Fund: 340 - R & B, PCT #4					
Vendor: ASPHALT INC., LLC					
ASPHALT INC., LLC	SP66047	06/23/2026	RB4-ASPHALT FOR CR 425	340-6140-3300	3,486.40
			Vendor ASPHALT INC., LLC Total:		**3,486.40**
Vendor: FUELMAN					
FUELMAN	NP70616166 RB4	06/23/2026	RB4-FUEL SVC 5/18-5/31/26	340-6140-3310	980.20
			Vendor FUELMAN Total:		**980.20**
			Fund 340 - R & B, PCT #4 Total:		**4,466.60**
Fund: 505 - JAIL COMMISSARY					
Vendor: FUELMAN					
FUELMAN	NP70616166 COMM	06/23/2026	COMMISSARY-FUEL SVC 5/18	505-5132-4510	327.30
			Vendor FUELMAN Total:		**327.30**
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO	5451937	06/23/2026	COMMISSARY ORDER 5/21/2	505-2070-1000	465.54
KEEFE COMMISSARY NETWO	5453493	06/23/2026	COMMISSARY ORDER 5/22/2	505-2070-1000	843.39
KEEFE COMMISSARY NETWO	5454726	06/23/2026	COMMISSARY ORDER 5/23/2	505-2070-1000	390.94
KEEFE COMMISSARY NETWO	5456598	06/23/2026	COMMISSARY ORDER 5/26/2	505-2070-1000	3,282.15
KEEFE COMMISSARY NETWO	5456659	06/23/2026	COMMISSARY ORDER 5/26/2	505-2070-1000	19.16
KEEFE COMMISSARY NETWO	5456674	06/23/2026	COMMISSARY ORDER 5/26/2	505-2070-1000	1.24
KEEFE COMMISSARY NETWO	5459208	06/23/2026	COMMISSARY ORDER 5/27/2	505-2070-1000	972.60
KEEFE COMMISSARY NETWO	5461108	06/23/2026	COMMISSARY ORDER 5/28/2	505-2070-1000	1,029.19
KEEFE COMMISSARY NETWO	5462001	06/23/2026	COMMISSARY ORDER 5/29/2	505-2070-1000	421.10
KEEFE COMMISSARY NETWO	5456691-4127321	06/23/2026	JAIL-RTRN VARIOUS ITEMS 5	505-2070-1000	-85.94
KEEFE COMMISSARY NETWO	5456694-4127362	06/23/2026	JAIL-RTRN VARIOUS ITEMS 5	505-2070-1000	-1.20
			Vendor KEEFE COMMISSARY NETWORK, LLC Total:		**7,338.17**
Vendor: SYDAPTIC INC					
SYDAPTIC INC	5095	06/23/2026	JAIL- CAMERAS FOR THE ATT	505-5132-5750	13,970.00
			Vendor SYDAPTIC INC Total:		**13,970.00**
			Fund 505 - JAIL COMMISSARY Total:		**21,635.47**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 850 - HRA					
Vendor: CHANELLE ROSS					
CHANELLE ROSS	6/10/26	06/23/2026	HRA BENEFIT FY26	850-6950-4165	405.00
				Vendor CHANELLE ROSS Total:	**405.00**
				Fund 850 - HRA Total:	**405.00**
Fund: 990 - PAYROLL					
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES	94619202606	06/23/2026	BCBS MED/DENT/VIS JUNE 2	990-1170-0000	456,464.10
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**456,464.10**
				Fund 990 - PAYROLL Total:	**456,464.10**
				Grand Total:	**897,251.66**

Fund Summary

Fund	Expense Amount
100 - GENERAL	264,390.52
140 - ECONOMIC DEVELOPMENT	3,500.00
150 - LAW LIBRARY	511.14
180 - RESTRICTED	552.71
200 - LIBRARY SYSTEM	252.82
201 - HERMAN - BROWN LIBRARY (Donation Acct)	433.30
202 - FRIENDS OF THE LIBRARY	262.84
270 - COUNTY JAIL	53,865.07
290 - GRANTS	2,620.51
291 - GRANT-HOT ATTF	994.34
296 - SB 22 - Sheriff	72,641.44
310 - R & B, PCT #1	11,859.34
320 - R & B, PCT #2	1,302.01
330 - R & B, PCT #3	1,094.45
340 - R & B, PCT #4	4,466.60
505 - JAIL COMMISSARY	21,635.47
850 - HRA	405.00
990 - PAYROLL	456,464.10
Grand Total:	897,251.66

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	149,495.55
100-1320-4000	DUE FROM CSCD/ADULT	714.13
100-1320-4010	DUE FROM CSCD/ISF	1,314.57
100-1320-5000	DUE FROM JUVENILE PR	261.14
100-2010-2000	DUE TO OTHERS	1,150.00
100-4060-3310	GASOLINE/DIESEL/OIL/E	177.87
100-4060-4370	UTILITIES-TOWER LEASE	48.05
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4090	INSURANCE	49,720.78
100-4090-4200	TELEPHONE EQUIP/SERV	4,633.52
100-4090-4300	LEGAL NOTICES	118.80
100-4090-4370	UTILITIES	325.10
100-4090-4620	COPIER RENTAL	171.71
100-4090-4990	MISCELLANEOUS	225.00
100-4500-3300	OPERATING SUPPLIES	21.48
100-4500-4270	CONFERENCE/DUES/TRA	801.10
100-4510-3300	OPERATING SUPPLIES	629.99
100-4800-3310	GASOLINE/DIESEL/OIL/E	112.60
100-4800-4270	TRAVEL/TRAINING/DUES	167.00
100-4850-3300	OPERATING SUPPLIES	544.45
100-4850-4250	TRAVEL/MILEAGE	140.57
100-4850-4270	CONFERENCE/DUES/TRA	1,301.67
100-5010-3300	OPERATING SUPPLIES	55.95
100-5040-4540	SUPPORT/LICENSING FE	11,574.89
100-5100-3300	OPERATING SUPPLIES	187.05
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,046.77
100-5100-4520	REPAIR & MAINTENANC	292.08
100-5430-4005	CASSIE VFD	1,400.00
100-5510-3310	GASOLINE/DIESEL/OIL/E	321.99
100-5530-3310	GASOLINE/DIESEL/OIL/E	219.87
100-5530-5750	MACH/EQUIP (INVENTO	1,170.00
100-5540-3310	GASOLINE/DIESEL/OIL/E	306.15
100-5600-3300	OPERATING SUPPLIES	1,133.84
100-5600-3310	GASOLINE/DIESEL/OIL/E	12,354.54
100-5600-4000	CONTRACTS & AGREEM	15,751.76
100-5600-4010	PROFESSIONAL SERVICE	400.00
100-5600-4270	CONFERENCE/DUES/TRA	966.00

Account Summary

Account Number	Account Name	Expense Amount
100-5600-4510	VEHICLE REPAIR & MAIN	1,111.45
100-5600-4520	REPAIR & MAINTENANC	52.23
100-5600-4820	UNIFORMS	366.24
100-5710-3310	GASOLINE/DIESEL/OIL/E	75.28
100-6650-3310	GASOLINE/DIESEL/OIL/E	85.44
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
100-6660-3300	OPERATING SUPPLIES	90.00
100-6660-3310	GASOLINE/DIESEL/OIL/E	64.96
140-6640-4580	MARKETING & PROMOT	3,500.00
150-4650-3300	OPERATING SUPPLIES	511.14
180-4082-3310	GASOLINE/DIESEL/OIL/E	552.71
200-6500-3300	OPERATING SUPPLIES	252.82
201-6500-3950	RSV CITY OF BURNET	433.30
202-6500-1900	RSV FRIENDS	262.84
270-2010-1010	INMATE TRUST PAYABLE	17,290.52
270-5120-3310	GASOLINE/DIESEL/ETC	723.51
270-5120-3450	MAINTENANCE SUPPLIE	5,925.04
270-5120-4000	CONTRACTS & AGREEM	92.93
270-5120-4020	INMATE SUPPLIES COST	2,115.40
270-5120-4370	UTILITIES-BCJ	27,717.67
290-5691-4010	PROFESSIONAL SERVICE	2,620.51
291-5784-4510	VEHICLE FUEL & MAINT	994.34
296-5600-5760	MACH/EQUIP (CAPITALIZ	72,641.44
310-6110-3300	OPERATING SUPPLIES	2,108.53
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,420.08
310-6110-4510	VEHICLE/EQUIP REPAIR	7,330.73
320-6120-3300	OPERATING SUPPLIES	1,187.11
320-6120-3310	GASOLINE/DIESEL/OIL/E	114.90
330-6130-3300	OPERATING SUPPLIES	1,094.45
340-6140-3300	OPERATING SUPPLIES	3,486.40
340-6140-3310	GASOLINE/DIESEL/OIL/E	980.20
505-2070-1000	DUE TO COMMISSARY V	7,338.17
505-5132-4510	VEHICLE EXPENSE	327.30
505-5132-5750	MACH/EQUIP (INVENTO	13,970.00
850-6950-4165	HEALTH CLAIMS	405.00
990-1170-0000	PREPAID EXPENDITURES	456,464.10
	Grand Total:	**897,251.66**

Project Account Summary

Project Account Key		Expense Amount
None		897,251.66
	Grand Total:	**897,251.66**

Expense Approval Register

Burnet County, TX

AP 25710 - PAID CLAIMS CC JUNE 23, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JUVENILE PROBATION DEPT	4/1/26	06/23/2026	JUV-FY25/26 2ND HALF	100-5700-4000	177,643.88
BADGEANDWALLET.COM	826170	06/23/2026	DA - BADGE RIDGECREST	100-4850-3300	488.95
TYLER TECHNOLOGIES, INC	130-164269	06/23/2026	SO-DATABASE CLOUD SNYC	100-5600-4000	1,666.66
TEXAS LOCAL MEDIA	CHPLW494-0005	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	77.00
TEXAS LOCAL MEDIA	CHPLW494-0006	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	77.00
WINGMAN OIL CHANGE	275575	06/23/2026	SO-OIL CHANGE UNIT # RBF9…	100-5600-4510	100.50
WINGMAN OIL CHANGE	275752	06/23/2026	SO-OIL CHANGE UNIT # PPP1…	100-5600-4510	72.00
WINGMAN OIL CHANGE	275826	06/23/2026	SO-OIL CHANGE UNIT # 1372…	100-5600-4510	109.50
ODP BUSINESS SOLUTIONS, L…	466344618001	06/23/2026	ELECT- HDMI 6FT CABLES	100-4900-3300	30.34
TEXAS LOCAL MEDIA	CHPLW494-0007	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	54.00
TEXAS LOCAL MEDIA	CHPLW494-0008	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	72.50
TEXAS LOCAL MEDIA	CHPLW494-0009	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	45.00
WINGMAN OIL CHANGE	275948	06/23/2026	SO-OIL CHANGE UNIT # 1629…	100-5600-4510	67.00
WINGMAN OIL CHANGE	275957	06/23/2026	SO- OIL CHANGE UNIT # 156…	100-5600-4510	109.50
WINGMAN OIL CHANGE	276201	06/23/2026	SO-OIL CHANGE UNIT #-1624…	100-5600-4510	67.00
MIA E BENGE	5/19/26	06/23/2026	AGRI-CONF REG FEES 5/13-5…	100-6650-4250	80.00
TEXAS LOCAL MEDIA	CHPLW494-0010	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	54.00
TEXAS LOCAL MEDIA	CHPLW494-0011	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	81.50
METAL MART	0247050040201	06/23/2026	MAINT- ANGLE IRON FOR DI…	100-5100-4520	64.00
WINGMAN OIL CHANGE	276382	06/23/2026	SO-OIL CHANGE UNIT # PPJ8…	100-5600-4510	72.00
D & W PRINTING	37004	06/23/2026	SO- 1000 PRINTED ENVELOP…	100-5600-3300	145.00
SOUTHEAST DISTRICT 9 EXTE…	5463	06/23/2026	AGRI- REG, CONF JULY 24-29…	100-6650-4340	300.00
SHERIFFS' ASSOC. OF TEXAS	01-002-000833	06/23/2026	SO- 5 ANNUAL MEMBERSHIP…	100-5600-4270	250.00
MOTOROLA SOLUTIONS INC	1411253600A	06/23/2026	CONST4- MOTOROLA BODY …	100-5540-5710	828.00
TEXAS LOCAL MEDIA	CHPLW494-0012	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	81.50
TEXAS LOCAL MEDIA	CHPLW494-0013	06/23/2026	NDEP-MAY EST. NEWSPAPER…	100-4090-4300	54.00
TOMMY GAUT	5/27/26	06/23/2026	ELECT-MLG MAY 2026	100-4900-4250	177.05
WINGMAN OIL CHANGE	276655	06/23/2026	SO-OIL CHANGE UNIT # MDB…	100-5600-4510	110.25
FRONTIER COMMUNICATIO…	5/28/26 GEN	06/23/2026	GEN-LOCAL SVC 5/28-6/27/26	100-4090-4200	941.10
LISA C. GREENWALT	8548	06/23/2026	JSVC-CRIM/CVL DOCKET,533…	100-4360-4140	3,534.05
IPRINT TECHNOLOGIES	1308146	06/23/2026	DA-HP 85A TONER CARTRID…	100-4850-3300	86.00
JENKINS FUNERAL HOME	5/29/26 JP1	06/23/2026	JP1-MICHELLE LINDHOLM	100-4090-4050	650.00
LANGUAGE LINE SERVICES, I…	11949249	06/23/2026	MAG-INTERPRETER SERVICES…	100-5010-4010	179.69
LEXISNEXIS	3096502750	06/23/2026	DA- DATA SEARCHES MAY26	100-4850-3300	654.00
D & W PRINTING	37018	06/23/2026	JP4- 1000 ENVELOPES PRINT…	100-4540-3300	152.00
D & W PRINTING	37022	06/23/2026	DCRT- NOTARY BOOK	100-4350-3100	30.00
D & W PRINTING	37023	06/23/2026	DCRT- BUSINESS CARDS AND…	100-4350-3100	82.00
WINGMAN OIL CHANGE	275525	06/23/2026	SO-OIL CHANGE UNIT # 1629…	100-5600-4510	67.00
TOMMY GAUT	5/7/26	06/23/2026	ELECT-MLG OCT 25-MAY 26	100-4900-4250	548.46
WINGMAN OIL CHANGE	275691	06/23/2026	SO-OIL CHANGE UNIT# 1548…	100-5600-4510	109.50
TX ASSOC FOR COURT ADMIN	07638	06/23/2026	DCRT- CONF REG COURT A…	100-1170-0000	375.00
AMAZON CAPITAL SERVICES, …	133T-YV3G-DDX4	06/23/2026	AGRI- PINK FOLDERS	100-6650-3300	18.99
AMAZON CAPITAL SERVICES, …	16V3-KLJ7-V6T1	06/23/2026	APROB- LAWN CARE PRODU…	100-5710-3300	162.04
TDCAA	291109	06/23/2026	DCRT-JUDGE GARRETT TDCA…	100-4350-4910	85.00
JACLYN MILUM	6/10/26 J.M.	06/23/2026	DCRT-MILEAGE MAY 1-MAY …	100-4350-4250	177.19
KARRIE CROWNOVER	6/10/26 K.C	06/23/2026	TREAS-MILEAGE FOR INVES…	100-4970-4270	51.77
NATHAN KIGHT	6/10/26	06/23/2026	PDEF-REIMB TDCLA CLE	100-4800-4270	104.00
WEST PAYMENT CENTER	6172513900	06/23/2026	JP4- 26 EDITION OF TEXAS A…	100-4540-3300	367.00
IVAN LEPENDU	6/11/26	06/23/2026	PDEF-REIMB BAR DUES	100-4800-4270	328.00
PEDERNALES ELECTRIC COOP…	6/12/26 SNGLTN BND	06/23/2026	EM-3001055122 SVC 5/11-6/…	100-4060-4370	100.91
JOSEPH MURRAY	6/12/26	06/23/2026	ESTRAY CS # 26-014511	100-2010-2000	1,580.61
GT DISTRIBUTORS, INC.	INV1090248A	06/23/2026	SO- BPV MATCH	100-5600-4800	4,014.75
AMAZON CAPITAL SERVICES, …	1136-FMT7-33R4	06/23/2026	DPS- 5 TACTICAL SEAT ORGA…	100-5800-3300	194.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	17NG-FRLK-17CJ	06/23/2026	DPS- SHOOTING RANGE DUF...	100-5800-3300	26.99
AMAZON CAPITAL SERVICES, ...	1DCR-9F3Q-1VHC	06/23/2026	DPS- PENS NOTEBOOKS	100-5800-3300	58.84
AMAZON CAPITAL SERVICES, ...	1GXQ-7PCD-1TDW	06/23/2026	JP1- MOUSE PAD WRIST SUP...	100-4510-3300	26.99
AMAZON CAPITAL SERVICES, ...	1HG1-CX43-369M	06/23/2026	CONST4- TRAINING VALVES ...	100-5540-3300	25.60
AMAZON CAPITAL SERVICES, ...	1JTT-RTDC-1MGN	06/23/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	30.73
AMAZON CAPITAL SERVICES, ...	1KFR-KK3L-1KN6	06/23/2026	SO- RUNNING BOARDS CLO...	100-5600-3300	431.65
AMAZON CAPITAL SERVICES, ...	1KFR-KK3L-1KN6	06/23/2026	SO- RUNNING BOARDS CLO...	100-5600-4820	119.30
AMAZON CAPITAL SERVICES, ...	1T71-F1JM-3F1D	06/23/2026	TAX- CALCULATOR WINDOW...	100-4990-3300	87.79
AMAZON CAPITAL SERVICES, ...	1WDY-DJM1-1QMH	06/23/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	87.53
HILL COUNTRY SPRINGS	913861	06/23/2026	SO-WTR SVC 8/5 GAL	100-5600-3300	72.99
HILL COUNTRY SPRINGS	913870	06/23/2026	JP1-WTR SVC 5/3 GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	913888	06/23/2026	AUD-WTR SVC 4/5 GAL	100-4090-4990	48.99
HILL COUNTRY SPRINGS	913889	06/23/2026	CATTY-WTR SVC 2/5 GAL	100-4750-3300	24.99
HILL COUNTRY SPRINGS	913891	06/23/2026	JP2-WTR SVC 2/3 GAL	100-4520-3300	17.99
HILL COUNTRY SPRINGS	913898	06/15/2026	DJ-COOLER RENT	100-4350-3100	7.00
HILL COUNTRY SPRINGS	913901	06/23/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	38.99
HILL COUNTRY SPRINGS	913902	06/23/2026	PDEF-WTR SVC 2/5 GAL	100-4800-3100	29.99
TEXAS ASSOC OF COUNTIES	00004778	06/23/2026	WC-0270-20250101-1 1/1/25...	100-2010-2040	931.00
HILL COUNTRY SPRINGS	914333	06/23/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.99
HILL COUNTRY SPRINGS	914334	06/23/2026	DJ-WTR SVC 4/5GAL	100-4350-3100	40.99
VYVE	6/17/26 MFA JUNE	06/23/2026	MFA-INT SVC 6/1-6/30/26	100-5040-4560	1,072.85
VYVE	6/17/26 MFA	06/23/2026	MFA-INT SVC 3/1-3/31/26	100-5040-4560	1,088.09
HILL COUNTRY TIRE & AUTO ...	89473	06/23/2026	SO-OIL CHANGE UNIT# 247	100-5600-4510	114.90
VERIZON WIRELESS	6145499117	06/23/2026	CJDG-WRLSS SVC 5/8/26-6/7...	100-4000-4200	116.81
VERIZON WIRELESS	6145499117	06/23/2026	CCLK-WRLSS SVC 5/8/26-6/7...	100-4030-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	VETSVC-WRLSS SVC 5/8/26-...	100-4050-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	EM-WRLSS SVC 5/8/26-6/7/...	100-4060-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	ND-EXTRA-BKUP BRDBND 5/...	100-4090-4200	37.99
VERIZON WIRELESS	6145499117	06/23/2026	DCLK- WRLSS SVC 5/8/26-6/7...	100-4500-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	CATT-WRLSS SVC 5/8/26-6/7...	100-4750-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	PDEF-WRLSS SVC 5/8/26-6/...	100-4800-4200	187.58
VERIZON WIRELESS	6145499117	06/23/2026	DA-WRLSS/BROADBAND SVC ...	100-4850-4200	189.99
VERIZON WIRELESS	6145499117	06/23/2026	TAX-WRLSS SVC 5/8/26-6/7/...	100-4990-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	MAGS-WRLSS SVC 5/8/26-6...	100-5010-4200	74.40
VERIZON WIRELESS	6145499117	06/23/2026	IT-WRLSS SVC 5/8/26-6/7/26	100-5040-4200	148.80
VERIZON WIRELESS	6145499117	06/23/2026	MAINT-WRLSS SVC 5/8/26-...	100-5100-4200	483.61
VERIZON WIRELESS	6145499117	06/23/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.18
VERIZON WIRELESS	6145499117	06/23/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	SO-MDM FEES 5/8/26-6/7/26	100-5600-4200	84.94
VERIZON WIRELESS	6145499117	06/23/2026	APROB-WRLSS SVC 5/8/26-6...	100-5710-4210	37.20
VERIZON WIRELESS	6145499117	06/23/2026	FPA-WRLSS SVC 5/8/26-6/7...	100-6660-4200	37.20
MCCREARY, VESELKA, BRAGG...	JP1-DECEMBER 2025	06/23/2026	JP1-DECEMBER 2025	100-2010-6270	451.55
MCCREARY, VESELKA, BRAGG...	JP1-MAY 2026	06/23/2026	JP1-MAY 2026	100-2010-6270	593.37
MCCREARY, VESELKA, BRAGG...	JP3-MAY 2026	06/23/2026	JP3-MAY 2026	100-2010-6270	80.07
SEQUEL DATA SYSTEMS, INC.	24304	06/23/2026	IT- 85 ARUBA CENTRAL AP F...	100-5040-4540	9,703.10
VERIZON WIRELESS	6145185285	06/23/2026	SO-WRLSS SVC 5/4-6/3/26	100-5600-4200	218.08
HILL COUNTRY TIRE & AUTO ...	89485	06/23/2026	SO-OIL CHANGE UNIT # 235	100-5600-4510	104.50
MCCREARY, VESELKA, BRAGG...	JP4-MAY 2026	06/23/2026	JP4-MAY 2026	100-2010-6270	86.84
METAL MART	0247050040485	06/23/2026	MAINT-DOWNSPOUT	100-5100-3300	40.82
XEROX CORP	025807418	06/23/2026	AGRI-ELQ-597991 MAY 2026	100-4090-4620	44.22
MOTOROLA SOLUTIONS INC	1411253600	06/23/2026	CONST 3-MOTOROLA BODY...	100-5530-5750	828.00
SEQUEL DATA SYSTEMS, INC.	24311	06/23/2026	IT- PROFESSIONAL SERVICES ...	100-5040-4010	11,250.00
SAMUEL VALADEZ	5/4/26	06/23/2026	DA-PROSECUTOR TRIAL SKILL...	100-4850-4270	258.00
GT DISTRIBUTORS, INC.	INV1089323	06/23/2026	CNST3 - TWO (2) SHOTGUNS	100-5530-5750	1,623.78
WINGMAN OIL CHANGE	275516	06/23/2026	SO-OIL CHANGE UNIT # RXC4...	100-5600-4510	109.50
ODP BUSINESS SOLUTIONS, L...	471906768001	06/23/2026	JP1- SUPPLIES AND 2 OFFICE ...	100-4510-3300	521.27
JENKINS FUNERAL HOME	6/5/26 JP1	06/23/2026	JP1-RANDALL SISK	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/5/26 JP2	06/23/2026	JP2-LAWRENCE EDWARDS	100-4090-4050	650.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP...	6/5/26 MFA	06/23/2026	MFA-SVC 5/2-6/2/26	100-4090-4370	1,010.01
HILL COUNTRY TIRE & AUTO ...	89489	06/23/2026	SO-SERVICE CHECK UNIT # 1...	100-5600-4510	39.19
CLIFFORD POWER SYSTEMS, ...	PMA-0157495	06/23/2026	MAINT-PM SERVICE FOR CH,...	100-5100-4000	433.00
VERIZON	6145499118	06/23/2026	ELECT-WRLSS SVC 5/8-6/7/26	100-4900-4200	417.18
VERIZON WIRELESS	6145499119	06/23/2026	SO-WRLSS SVC 5/8-6/7/26	100-5600-4200	2,559.52
STOP STICK, LTD	0042863-IN	06/23/2026	CONST3- (2) SETS STOP STICKS	100-5530-5750	1,127.00
AMAZON CAPITAL SERVICES, ...	13QP-T69T-1T14	06/23/2026	TAX- CALCULATOR WINDOW...	100-4990-3300	35.34
AMAZON CAPITAL SERVICES, ...	17VP-H1CL-Y31M	06/23/2026	DA- OFFICE SUPPLIES	100-4850-3300	403.97
AMAZON CAPITAL SERVICES, ...	1C34-R66L-JV73	06/23/2026	CCAL- CART	100-4250-3300	55.99
AMAZON CAPITAL SERVICES, ...	1DLF-GWXG-L9DJ	06/23/2026	DPS- TACTICAL CAR SEAT OR...	100-5800-3300	38.99
AMAZON CAPITAL SERVICES, ...	1DLW-GC6K-KK67	06/23/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	288.41
AMAZON CAPITAL SERVICES, ...	1DNN-L63L-LJTQ	06/23/2026	MAINT- 4 LD DRIVERS 8 26W...	100-5100-4520	269.33
AMAZON CAPITAL SERVICES, ...	1K6W-YMJM-LJ7H	06/23/2026	CONST4- TRAINING VALVES ...	100-5540-3300	33.23
AMAZON CAPITAL SERVICES, ...	1VXG-JNW6-YWNF	06/23/2026	CCAL- CAMERA AND FRIDGE	100-4250-3300	273.32
TIM COWART	58058	06/23/2026	JSVC-LARRY PAUL VERRETT	100-4360-4160	750.00
TIM COWART	58329	06/23/2026	JSVC-BRONSON TAYLOR	100-4360-4160	500.00
TIM COWART	59066	06/23/2026	JSVC-HAYDEN SWENSON	100-4360-4160	500.00
JESSICA HARDIN-HAILE	6/8/26 HARDIN	06/23/2026	DEV SER CAMPO MEETING M...	100-6660-4250	89.90
JENKINS FUNERAL HOME	6/8/26 JP4	06/23/2026	JP4-MARY GIBSON	100-4090-4050	650.00
CNA SURETY	66308312 K.T.	06/23/2026	NDEP- BOND FOR KRISTEN TI...	100-4090-4990	50.00
HILL COUNTRY TIRE & AUTO ...	89459	06/23/2026	SO-OIL CHANGE UNIT # MDB...	100-5600-4510	1,003.56
HILL COUNTRY TIRE & AUTO ...	89484	06/23/2026	SO-UN#199 RADIATOR,BELT,...	100-5600-4510	1,168.95
HILL COUNTRY TIRE & AUTO ...	89486	06/23/2026	SO-UN#205 WRTY BATT,SEN...	100-5600-4510	582.96
HILL COUNTRY TIRE & AUTO ...	89512	06/23/2026	SO-UN#192 BATTERY,CK RAD...	100-5600-4510	274.35
SUSAN HENSON PROPERTIES,...	1666506162026	06/09/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
PEDERNALES ELECTRIC COOP...	6/9/26 BRTRM TWR	06/23/2026	BRTRM TWR-SVC 5/6-6/6/26	100-4060-4370	165.47
PEDERNALES ELECTRIC COOP...	6/9/26 EM	06/23/2026	EM-3000343035 SVC 5/6-6/6...	100-4060-4370	232.75
ATMOS ENERGY	6/9/26 LEC	06/23/2026	LEC-3042418283 SVC 5/9-6/9...	100-4090-4370	185.08
ATMOS ENERGY	6/9/26 N/ANNEX	06/23/2026	N/ANNEX-3042417417 SVC 5...	100-4090-4370	149.40
PEDERNALES ELECTRIC COOP...	6/9/26 RCYCL	06/23/2026	RCYCL CNTR-3001685323 SVC...	100-4090-4370	89.81
PEDERNALES ELECTRIC COOP...	6/9/26 WATSON TWR	06/23/2026	WATSON TWR-3000097175 ...	100-4060-4370	152.68
HILL COUNTRY TIRE & AUTO ...	89508	06/23/2026	SO-UN#212 ANTI FREEZE,TH...	100-5600-4510	1,141.46
CITY OF BURNET, EMS	INV0006134	06/09/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
NEUMO GROUP, LLC	INV000942	06/23/2026	IT-REVQ LICENSES MAY 26	100-5040-4540	248.80
				Fund 100 - GENERAL Total:	**288,216.29**
Fund: 140 - ECONOMIC DEVELOPMENT					
AJR MEDIA GROUP, LLC	11583	06/23/2026	HMT- 3.5 MONTHS GOOGLE ...	140-6640-4580	5,000.00
LEVY ARCHITECTS, PLLC	10-25040-0529	06/23/2026	HMT-BRIGGS COMMUNITY C...	140-6640-5301	1,468.88
PEDERNALES ELECTRIC COOP...	6/11/26 JOPPA BRIDGE	06/23/2026	HMT-3001685565 SVC 5/10-...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	6/11/26 SLVR CRK	06/23/2026	HMT-3001646432 SVC 5/10-...	140-6640-3300	59.45
LET'S GET SOCIAL	000032-R-0001	06/23/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
TEXAS HILL COUNTRY TRAIL ...	702	06/23/2026	HMT- DUES	140-6640-4000	325.00
VERIZON WIRELESS	6145499117	06/23/2026	HMT-MBL BRDBND 5/8/26-6...	140-6640-4200	75.19
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**8,466.02**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6145499117	06/23/2026	WCTS-MBL BDBND 5/8/26-6...	160-4070-4200	57.20
CHARTER COMMUNICATIONS...	184699301060726	06/23/2026	WCTS-ETHERNET 6/9-7/8/26	160-4070-4374	442.79
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**499.99**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	33083913	06/23/2026	IHC-CLAIMS PRCSSNG 5/1-5/...	170-6370-4010	5.34
MEDIMPACT HEALTHCARE S...	33441889	06/23/2026	IHC-CLAIMS PRCSSNG 5/16-5...	170-6370-4010	6.23
INDIGENT HEALTHCARE SOL...	82042	06/23/2026	IHC-PROF SVCS JULY 2026	170-6370-4610	1,059.00
BAYLOR SCOTT & WHITE CLIN...	6/11/26	06/23/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	259.90
MEDIMPACT HEALTHCARE S...	6/11/26	06/23/2026	IHC-PRESCRIPTIONS	170-6350-7010	229.95
SCOTT & WHITE MEMORIAL ...	6/11/26	06/23/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	3,074.50
SETON HIGHLAND LAKES HO...	6/11/26	06/23/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	192.57
VERIZON WIRELESS	6145499117	06/23/2026	IHC-WRLSS SVC 5/8/26-6/7...	170-6370-4200	37.20
				Fund 170 - INDIGENT HEALTH CARE Total:	**4,864.69**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 180 - RESTRICTED					
VERIZON WIRELESS	6145499117	06/23/2026	VETRIDE-WRLSS SVC 5/8/26…	180-4082-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	DA-REST WRLSS SVC 5/8/26…	180-4852-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	DA-REST WRLSS SVC 5/8/26…	180-4852-4200	37.20
HIGHLAND LAKES FAMILY CR…	FY26CONTRIB	06/23/2026	FY26 COUNTY CONTRIBUTION	180-6350-4028	6,500.00
SOPHIE MCCOY	INV0006133	06/09/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
				Fund 180 - RESTRICTED Total:	**8,711.60**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6145499117	06/23/2026	SOU-WRLSS SVC 5/8/26-6/7…	190-5162-4200	301.46
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.46**
Fund: 200 - LIBRARY SYSTEM					
CDW GOVERNMENT, INC.	AJ4DA2B	06/23/2026	LIB - (SL) HP LASERJET ENTER…	200-6500-5750	816.03
FRONTIER COMMUNICATIO…	5/28/26 LIB	06/23/2026	LIB-LOCAL SVC 5/28-6/27/26	200-6500-4200	412.94
CDW GOVERNMENT, INC.	AJ5573D	06/23/2026	LIB- (SL) HP COLOR LASERJET…	200-6500-5750	653.53
ATMOS ENERGY	6/5/26 HBL	06/23/2026	HBL-3036365646 SVC 5/2-6/…	200-6500-4370	141.64
LAUREN BANKS	6/5/26	06/23/2026	MFL-MLG SPRING 2026	200-6500-4250	60.90
IPRINT TECHNOLOGIES	1310267	06/23/2026	LIB(MF)- 2 HP 414 TONER CA…	200-6500-3300	230.00
				Fund 200 - LIBRARY SYSTEM Total:	**2,315.04**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
DANIEL G. BENES	012-2026	06/23/2026	HBL- SUMMER READING MA…	201-6500-3950	599.00
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**599.00**
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6145499117	06/23/2026	JP1-WRLSS/BRDBND SVC5/8…	230-4510-4770	74.40
VERIZON WIRELESS	6145499117	06/23/2026	JP2-WRLSS/BRDBND SVC 5/8…	230-4520-4770	75.19
VERIZON WIRELESS	6145499117	06/23/2026	JP3-WRLSS/BRDBND SVC 5/…	230-4530-4770	37.20
VERIZON WIRELESS	6145499117	06/23/2026	JP4-WRLSS/BRDBND SVC 5/…	230-4540-4770	37.20
				Fund 230 - TECHNOLOGY FUNDS Total:	**223.99**
Fund: 270 - COUNTY JAIL					
ODP BUSINESS SOLUTIONS, L…	468739219002	06/23/2026	JAIL- BLK PENCIL DRAWER	270-5120-3300	57.09
STAR-TEX PROPANE, LLC	477580	06/23/2026	JAIL- PROPANE	270-5120-3310	14,401.60
LIQUID ENVIRONMENTAL SO…	SVC3253686	06/23/2026	JAIL-GREASE TRAP DSPSL 5/2…	270-5120-4000	954.17
CHARTER COMMUNICATIONS…	229974001060126	06/23/2026	JAIL-INT SVC 6/1-6/30/26	270-5120-4370	1,960.30
ARAMARK SERVICES, INC.	000021308-000188	06/23/2026	JAIL-MEAL SVC 6/4-6/10/26	270-5120-3350	13,630.97
SEPTIC PUMPING & MAINTE…	I25043	06/23/2026	JAIL- SEPTIC PUMPING	270-5120-3450	450.00
VERIZON WIRELESS	6145499117	06/23/2026	JAIL-WRLSS SVC 5/8/26-6/7…	270-5120-4200	74.40
PROPPER E-COMMERCE, INC.	004933336	06/23/2026	JAIL-POLO SHIRTS (6)	270-5120-4820	229.44
LOFTIS AUTO SERVICE & REP…	36298	06/23/2026	JAIL- FREON & REPAIR VAN J5	270-5120-4510	125.00
COMPLIANT TECHNOLOGIES	3403	06/23/2026	JAIL- G.L.O. V.E. RECORDING…	270-5120-5750	3,590.00
HILL COUNTRY SPRINGS	907690	06/23/2026	JAIL-WTR SVC 4/5GAL	270-5120-3300	46.99
				Fund 270 - COUNTY JAIL Total:	**35,519.96**
Fund: 290 - GRANTS					
GT DISTRIBUTORS, INC.	INV1090248	06/23/2026	SO- SIX (6) BPV VESTS	290-5623-5750	4,014.75
				Fund 290 - GRANTS Total:	**4,014.75**
Fund: 291 - GRANT-HOT ATTF					
JOSHUA DUREN	998843	06/23/2026	HOTATF- REPLACE DEFECTIVE…	291-5784-4510	29.22
HOMETOWN COMPLETE AU…	8589	06/23/2026	HOTATF- 4 NEW TIRES	291-5784-4510	857.63
HILL COUNTRY TIRE & AUTO …	89470	06/23/2026	HATTF-OIL CHG UNIT AT-29	291-5784-4510	104.50
ALL TRAFFIC SOLUTIONS, LLC	I826880	06/23/2026	HATTF- TRAFFIC MONITORIN…	291-5784-3300	3,000.00
DEREK JONES	6/12/26 D.J.	06/23/2026	HATTF- CONF MLS JULY 19-24…	291-5784-4270	287.00
ELIZABETH EDWARDS	6/12/26 E.E.	06/23/2026	HATTF- CONF MLS JULY 17-24…	291-5784-4270	315.00
HOWARD STINEHOUR	6/12/26 H.S	06/23/2026	HATTF- CONF JULY 17-24 FO…	291-5784-4270	315.00
JOSHUA DUREN	6/12/26 J.D.	06/23/2026	HATTF- CONF JULY 1-24 FORT…	291-5784-4270	287.00
JACOB HAYES	6/12/26 J.H.	06/23/2026	HATTF- CONF FORT WORTH …	291-5784-4270	287.00
KYLE CIOLFI	6/12/26 K.C.	06/23/2026	HATTF - CONF MLS JULY 19-2…	291-5784-4270	287.00
VERIZON WIRELESS	6145499117	06/23/2026	HATTF-WRLSS SVC 5/8/26-6/…	291-5784-4200	446.35
ALTHOFF BROTHERS TIRE	94670	06/23/2026	HOTATF- OIL CHANGE AT-31	291-5784-4510	113.00
				Fund 291 - GRANT-HOT ATTF Total:	**6,328.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	6/15/26	06/23/2026	RB-CONTRACT LABOR 6/6-6/...	300-6100-1070	700.00
				Fund 300 - R & B, GENERAL Total:	**700.00**
Fund: 310 - R & B, PCT #1					
ERGON ASPHALT & EMULSI...	9403739591	06/23/2026	RB1-PAVING OIL	310-6110-3300	9,645.51
FRONTIER COMMUNICATIO...	5/28/26 RB1	06/23/2026	RB1-LOCAL SVC 5/28-6/27/26	310-6110-4200	270.81
AMAZON CAPITAL SERVICES, ...	17GR-NJWT-33KV	06/23/2026	RB1- CARBURETOR, KOHLER...	310-6110-4510	22.78
VERIZON WIRELESS	6145499117	06/23/2026	RB1-WRLSS SVC/BRDBND 5...	310-6110-4200	112.39
ASPHALT PATCH ENTERPRISE,..	874600	06/23/2026	RB1- PATCHING MATERIALS ...	310-6110-3300	2,240.41
EWALD KUBOTA INC	IE06780	06/23/2026	RB1-4 DROP FILTERS FOR 2 K...	310-6110-4510	244.08
BRAUNTEX MATERIALS, INC	187324	06/23/2026	RB1- BLACK BASE FOR CTY RD..	310-6110-3300	2,187.18
HILL COUNTRY TIRE & AUTO ...	20537	06/23/2026	RB1- REPAIR FLAT ON TRAILER	310-6110-4510	35.00
				Fund 310 - R & B, PCT #1 Total:	**14,758.16**
Fund: 320 - R & B, PCT #2					
IPRINT TECHNOLOGIES	1305291	06/23/2026	RB2- BROTHER TONER TN850..	320-6120-3300	91.00
BIG CHIEF DISTRIBUTING CO...	18848	06/23/2026	RB2- FUEL	320-6120-3310	4,029.72
AMAZON CAPITAL SERVICES, ...	1CF4-3PNL-1M4P	06/23/2026	RB2- DIESEL OIL RAIN X WAT...	320-6120-3300	1,525.10
AMAZON CAPITAL SERVICES, ...	1DCR-9F3Q-37T3	06/23/2026	RB2- WALKIE TALKES ETC	320-6120-3300	752.19
VERIZON WIRELESS	6145499117	06/23/2026	RB2-WRLSS SVC 5/8/26-6/7/...	320-6120-4200	168.80
WAY LATE ICE LLC	12197	06/23/2026	RB2-80 BAGS OF ICE @$3.50	320-6120-3300	280.00
RELIABLE TIRE DISPOSAL LLC	72951	06/23/2026	RB2- DISPOSE OF TIRES THR...	320-6120-3300	309.00
				Fund 320 - R & B, PCT #2 Total:	**7,155.81**
Fund: 330 - R & B, PCT #3					
TEXAS BUILDING & ROOFING ..	MF105168-A	06/23/2026	RB3-DRILL STEM PIPE	330-6130-3300	280.00
ROMCO EQUIPMENT CO.	107215844	06/23/2026	RB3- FUEL CAP FOR BROOM ...	330-6130-4510	102.91
SHERWIN WILLIAMS	8229-3	06/23/2026	RB3- PAINT FOR FLOOD GATE	330-6130-3300	253.80
TEXAS MATERIALS GROUP, I...	201693954	06/23/2026	RB3-BULL ROCK SHOP	330-6130-3300	346.03
CITY OF MARBLE FALLS	5/15/26 RB3	06/23/2026	RB3-99-3761-00 SVC 4/15-5/...	330-6130-4370	174.66
TELLUS EQUIPMENT SOULUT...	P18846	06/23/2026	RB3-LIGHT FOR SKID STEER	330-6130-4510	152.58
AMAZON CAPITAL SERVICES, ...	1VGT-L4XW-19TV	06/23/2026	RB3- SQWINCHERS AND FRE...	330-6130-3300	79.99
VERIZON WIRELESS	6145499117	06/23/2026	RB3-WRLSS SVC 5/8/26-6/7...	330-6130-4200	75.21
ALLIED SALES	33492257	06/23/2026	RB3- 1211.70 CLEAR DIESEL ...	330-6130-3310	1,109.45
ALLIED SALES	33492288	06/23/2026	RB3- 1211.70 CLEAR DIESEL ...	330-6130-3310	6,348.66
AMAZON CAPITAL SERVICES, ...	1WD9-39NWL1CC	06/23/2026	RB3- LAUNDRY DETERGENT	330-6130-3300	41.49
				Fund 330 - R & B, PCT #3 Total:	**8,964.78**
Fund: 340 - R & B, PCT #4					
AMAZON CAPITAL SERVICES, ...	1FYP-GXNL-3PLP	06/23/2026	RB4- CASE OF PAPER TOWELS	340-6140-3300	39.44
AMAZON CAPITAL SERVICES, ...	1NG3-G99L-164G	06/23/2026	RB4- SQWINCHERS	340-6140-3300	75.89
VERIZON WIRELESS	6145499117	06/23/2026	RB4-WRLSS SVC 5/8/26-6/7...	340-6140-4200	37.20
AMAZON CAPITAL SERVICES, ...	11F3-N7RV-14M7	06/23/2026	RB4- 3 PAIRS JEANS	340-6140-4820	62.95
BRAUNTEX MATERIALS, INC	187324A	06/23/2026	RB4-COAL MIX	340-6140-3300	3,099.38
AMAZON CAPITAL SERVICES, ...	1K9C-147K-YQK9	06/23/2026	RB4- COOLING TOWELS	340-6140-3300	21.84
AMAZON CAPITAL SERVICES, ...	1MXQ-113Q-3WCM	06/23/2026	RB4- ZERO SUGAR FROZEN P...	340-6140-3300	48.02
AMAZON CAPITAL SERVICES, ...	1P1W-1DKD-1QQP	06/23/2026	RB4- 3 PAIRS OF JEANS FIR D...	340-6140-4820	200.85
				Fund 340 - R & B, PCT #4 Total:	**3,585.57**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	913860	06/23/2026	CHS-WTR SVC 2/5 GAL	504-5602-4900	21.99
				Fund 504 - COURTHOUSE SECURITY Total:	**21.99**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5467355	06/23/2026	COMMISSARY ORDER 6/2/26	505-2070-1000	2,442.54
KEEFE COMMISSARY NETWO...	5467364	06/23/2026	COMMISSARY ORDER 6/2/26	505-2070-1000	69.25
KEEFE COMMISSARY NETWO...	5467434-4135347	06/23/2026	JAIL-RTN VARIOUS ITEMS 6/2...	505-2070-1000	-39.20
KEEFE COMMISSARY NETWO...	5475623-4140544	06/23/2026	JAIL-RTN ICE CREAM 6/8/26	505-2070-1000	-3.78
KEEFE COMMISSARY NETWO...	5478088-4142854	06/23/2026	JAIL-RTN VARIOUS ITEMS 6/9...	505-2070-1000	-22.32
KEEFE COMMISSARY NETWO...	5471734	06/23/2026	COMMISSARY ORDER 6/4/26	505-2070-1000	1,039.32
KEEFE COMMISSARY NETWO...	5472203	06/23/2026	COMMISSARY ORDER 6/4/26	505-2070-1000	650.77
KEEFE COMMISSARY NETWO...	5473152	06/23/2026	COMMISSARY ORDER 6/5/26	505-2070-1000	366.62
KEEFE COMMISSARY NETWO...	5475598	06/23/2026	COMMISSARY ORDER 6/8/26	505-2070-1000	1,536.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5477891	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	14.10
KEEFE COMMISSARY NETWO...	5477892	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	1.76
KEEFE COMMISSARY NETWO...	5477893	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	23.52
KEEFE COMMISSARY NETWO...	5477918	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	27.86
KEEFE COMMISSARY NETWO...	5477939	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	32.33
KEEFE COMMISSARY NETWO...	5477940	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	43.06
KEEFE COMMISSARY NETWO...	5477985	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	2,658.71
KEEFE COMMISSARY NETWO...	5478083	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	28.84
				Fund 505 - JAIL COMMISSARY Total:	**8,870.33**
Fund: 722 - TAX NOTES - 2022					
SAMES LAREDO CHEVROLET, ...	INV-TF275536	06/23/2026	RB4 - 2026 CHEVROLET 3500	722-6140-5710	52,342.60
				Fund 722 - TAX NOTES - 2022 Total:	**52,342.60**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2028470	06/23/2026	REMOTE BIRTH ACCESS - MA...	880-2070-9530	212.28
TEXAS PARKS AND WILDLIFE	126-0064 MAY 26	06/23/2026	JP1-ROBERT EDWIN CAMPBE...	880-2010-2300	67.36
TEXAS PARKS AND WILDLIFE	126-0153	06/23/2026	JP1-YIMMY ALVAREZ JR.	880-2010-2300	28.05
TEXAS PARKS AND WILDLIFE	126-0222	06/23/2026	JP1-JOHN PICKENS	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0233	06/23/2026	JP1-JOSE MANUEL TORRES	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0234	06/23/2026	JP1-ROLANDO ASKSEL CRUZ	880-2010-2300	170.00
KENNETH BRYCE GOAD	37497 MAY 26	06/23/2026	DCLK-HUGH IZELL	880-2080-2070	60.00
CRIME VICTIMS COMPENSAT...	38985 MAY 26	06/23/2026	DCLK-LINDA COWEN	880-2080-2070	20.00
BURNET COUNTY SHERIFF'S ...	41287 MAY 26	06/23/2026	DCLK-MICHAEL HAINES	880-2080-2070	747.44
TEXAS PARKS AND WILDLIFE	419-0037CR	06/23/2026	JP4-GARCIA, CODY LANE	880-2010-2300	72.25
CRIME VICTIMS COMPENSAT...	43048 MAY 26	06/23/2026	DCLK-MATTHEW WILLIAM R...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	43920 MAY 26	06/23/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	3.00
CRIME VICTIMS COMPENSAT...	44048 MAY 26	06/23/2026	DCLK-RHONDA CARRELL	880-2080-2070	10.00
ROBERT RODRIGUEZ	46130	06/23/2026	DCLK-CANDICE BUCKLEY	880-2080-2070	95.39
DPS-RESTITUTION ACCOUNT...	50564	06/23/2026	DCLK-HEATHER TANZINI	880-2080-2060	1.43
DPS-RESTITUTION ACCOUNT...	51140 MAY 26	06/23/2026	DCLK-ANTHONY CARUSO	880-2080-2060	9.40
CRIME VICTIMS COMPENSAT...	51165 MAY 26	06/23/2026	DCLK-YSIDRO METHOLA	880-2080-2070	23.00
ELEZAR MUNOZ	51602	06/23/2026	DCLK-TREY WIMBERLY	880-2080-2070	80.00
DPS-RESTITUTION ACCOUNT...	53908 MAY 26	06/23/2026	DCLK-ANDREW GLIMP	880-2080-2060	5.00
DPS-RESTITUTION ACCOUNT...	54611 MAY 26	06/23/2026	DCLK-CODY CASKEY	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT...	54726	06/23/2026	DCLK-ROCCO BONOMO	880-2080-2060	18.63
DPS-RESTITUTION ACCOUNT...	55204	06/23/2026	DCLK-JAMES WHIGHAM	880-2080-2060	8.00
DPS-RESTITUTION ACCOUNT...	56571	06/23/2026	DCLK-CAYLUND ZAMORA	880-2080-2060	10.42
DPS-RESTITUTION ACCOUNT...	57207	06/23/2026	DCLK-CHEYLOH MATHER	880-2080-2060	15.00
DPS-RESTITUTION ACCOUNT...	58051	06/23/2026	DCLK-KRISTINA HAWKINS	880-2080-2060	0.58
BURNET COUNTY SHERIFF'S ...	58363	06/23/2026	DCLK-ROGERT SMART	880-2080-2070	1,800.00
DPS-RESTITUTION ACCOUNT...	58655	06/23/2026	DCLK-RAUL VASQUEZ JR	880-2080-2060	7.30
WILLIAMSON CO CNST PCT#4	58700	06/23/2026	DCLK-EMMA PATRICIA DE LA...	880-2080-2080	80.00
MICHAEL L. HORTON	58723	06/23/2026	DCLK-KYLE STEPHEN BOGART	880-2080-2070	86.40
TRAVIS COUNTY CNST PCT 5	59002	06/23/2026	DCLK-SONNY THANH TRAN EL...	880-2080-2080	170.00
WILLIAMSON CO CNST PCT#3	59186	06/23/2026	DCLK-CHRISTOPHER SMITH	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59186	06/23/2026	DCLK-CHRISTOPHER SMITH	880-2080-2080	80.00
MARBLE FALLS ISD	8539	06/23/2026	DCLK-BRIAN ALEXANDER WH...	880-2080-2070	351.00
ENTERPRISE RENT A CAR	9385 MAY 26	06/23/2026	DCLK-PATRICK WAYNE WOM...	880-2080-2070	46.50
CRIME VICTIMS COMPENSAT...	9794 MAY 26	06/23/2026	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	19.00
CMR CLAIMS DEPT	M37559 MAY 26	06/23/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	195.96
CMR CLAIMS DEPT	M37559 MAY 26	06/23/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.00
DPS-RESTITUTION ACCOUNT...	M39516 MAY 26	06/23/2026	CCLK-MOEHLE, STEVEN DALE	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT...	M39947 MAY 26	06/23/2026	CCLK-BROOKS, NICHOLAS TE...	880-2080-2040	14.37
DPS-RESTITUTION ACCOUNT...	M40531	06/23/2026	CCLK-RIVERA-IRIAS, YOSELIN ...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40880	06/23/2026	CCLK-ASFELD, MICHAEL JOHN	880-2080-2040	16.04
DPS-RESTITUTION ACCOUNT...	M40925	06/23/2026	CCLK-PECHT, WILLIAM MORR...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40985	06/23/2026	CCLK-TOLBERT, RICHARD ALL...	880-2080-2040	3.95
MARBLE FALLS POLICE DEPT.	M41011	06/23/2026	CCLK-LEADER, JACOB ANDR...	880-2080-2050	25.00
DPS-RESTITUTION ACCOUNT...	M41073	06/23/2026	CCLK-JONES, CHRISTOPHER K...	880-2080-2040	14.11
DPS-RESTITUTION ACCOUNT...	M41148	06/23/2026	CCLK-HAYMAN, DILLION NEIL	880-2080-2040	12.32
MICKEY ALLEN WILBORN	M41169 MAY 26	06/23/2026	CCLK-BRANNON, GLENN SEAN	880-2080-2050	26.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT…	M41200	06/23/2026	CCLK-MANER, AMY DEE	880-2080-2040	15.79
DPS-RESTITUTION ACCOUNT…	M41222 MAY 26	06/23/2026	CCLK-GARCIA, JACOB DANIEL	880-2080-2040	2.76
DPS-RESTITUTION ACCOUNT…	M41396	06/23/2026	CCLK-MCCAMPBELL, CHRIST…	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT…	M41514	06/23/2026	CCLK-TREJO-ENRIQUEZ, JOSE…	880-2080-2040	60.00
THIRD COURT OF APPEALS	MAY 26 CCLK	06/23/2026	APCC-COUNTY CLERK	880-2080-2030	180.00
THIRD COURT OF APPEALS	MAY 26 DCLK	06/23/2026	APDC-DISTRICT CLERK	880-2080-2020	318.30
HILL COUNTRY AREA CRIME …	MAY 26	06/23/2026	CRIME STOPPERS LOCAL MAY…	880-2090-2500	14.34
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**6,034.48**
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010699756	06/23/2026	JUNE 2026	990-2070-2985	61.45
AFLAC	161526	06/23/2026	A2B75 JUNE 2026	990-2070-2430	4,370.58
TEXAS LIFE INSURANCE COM…	SM0EL520260614001	06/23/2026	SMOEL5 JUNE 2026	990-2070-2360	232.46
				Fund 990 - PAYROLL Total:	**4,664.49**
				Grand Total:	**467,159.70**

Fund Summary

Fund	Expense Amount
100 - GENERAL	288,216.29
140 - ECONOMIC DEVELOPMENT	8,466.02
160 - WESTERN CTY TOWER SYSTEM	499.99
170 - INDIGENT HEALTH CARE	4,864.69
180 - RESTRICTED	8,711.60
190 - BCSO CHP 59 & EQUITABLE SHARING	301.46
200 - LIBRARY SYSTEM	2,315.04
201 - HERMAN - BROWN LIBRARY (Donation Acct)	599.00
230 - TECHNOLOGY FUNDS	223.99
270 - COUNTY JAIL	35,519.96
290 - GRANTS	4,014.75
291 - GRANT-HOT ATTF	6,328.70
300 - R & B, GENERAL	700.00
310 - R & B, PCT #1	14,758.16
320 - R & B, PCT #2	7,155.81
330 - R & B, PCT #3	8,964.78
340 - R & B, PCT #4	3,585.57
504 - COURTHOUSE SECURITY	21.99
505 - JAIL COMMISSARY	8,870.33
722 - TAX NOTES - 2022	52,342.60
880 - FIDUCIARY (TRUST & AGENCY)	6,034.48
990 - PAYROLL	4,664.49
Grand Total:	**467,159.70**

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	375.00
100-2010-2000	DUE TO OTHERS	1,580.61
100-2010-2040	WORKERS COMP LIABILI…	931.00
100-2010-6270	DUE TO COLLECTION FE…	1,211.83
100-4000-4200	TELEPHONE/CELL/MOBI…	116.81
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 LEASES	651.81
100-4090-3090	CENTRAL SUPPLIES	406.67
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4200	TELEPHONE EQUIP/SERV…	979.09
100-4090-4300	LEGAL NOTICES	596.50
100-4090-4370	UTILITIES	1,434.30
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	44.22
100-4090-4990	MISCELLANEOUS	98.99
100-4250-3300	OPERATING SUPPLIES	329.31
100-4350-3100	OFFICE SUPPLIES	159.99
100-4350-4250	TRAVEL/MILEAGE	177.19
100-4350-4910	ASSOCIATION DUES	85.00
100-4360-4140	COURT REPORTER SERVI…	3,534.05
100-4360-4160	COURT APPT ATT-CRIMI…	1,750.00
100-4500-3300	OPERATING SUPPLIES	31.99
100-4500-4200	TELEPHONE/CELL/MOBI…	37.20
100-4510-3300	OPERATING SUPPLIES	593.25
100-4520-3300	OPERATING SUPPLIES	17.99
100-4540-3300	OPERATING SUPPLIES	519.00
100-4750-3300	OPERATING SUPPLIES	24.99
100-4750-4200	TELEPHONE/CELL/MOBI…	37.20
100-4800-3100	OFFICE SUPPLIES	68.98
100-4800-4200	TELEPHONE/CELL/MOBI…	187.58
100-4800-4270	TRAVEL/TRAINING/DUES…	432.00

Account Summary

Account Number	Account Name	Expense Amount
100-4850-3300	OPERATING SUPPLIES	1,632.92
100-4850-4200	TELEPHONE/CELL/MOBI…	189.99
100-4850-4270	CONFERENCE/DUES/TRA…	258.00
100-4900-3300	OPERATING SUPPLIES	30.34
100-4900-4200	TELEPHONE/CELL/MOBI…	417.18
100-4900-4250	TRAVEL/MILEAGE	725.51
100-4970-4270	CONFERENCE/DUES/TRA…	51.77
100-4990-3300	OPERATING SUPPLIES	123.13
100-4990-4200	TELEPHONE/CELL/MOBI…	37.20
100-5010-4010	PROFESSIONAL SRVS	179.69
100-5010-4200	TELEPHONE/CELL/MOBI…	74.40
100-5040-4010	PROFESSIONAL SERVICES	11,250.00
100-5040-4200	TELEPHONE/CELL/MOBI…	148.80
100-5040-4540	SUPPORT/LICENSING FE…	9,951.90
100-5040-4560	TELE/INTERNET SVC PV…	2,160.94
100-5100-3300	OPERATING SUPPLIES	40.82
100-5100-4000	CONTRACTS & AGREEM…	433.00
100-5100-4200	TELEPHONE/CELL/MOBI…	483.61
100-5100-4520	REPAIR & MAINTENANCE	333.33
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4200	TELEPHONE/CELL/MOBI…	113.18
100-5520-4200	TELEPHONE/CELL/MOBI…	75.19
100-5530-4200	TELEPHONE/CELL/MOBI…	75.19
100-5530-5750	MACH/EQUIP (INVENTO…	3,578.78
100-5540-3300	OPERATING SUPPLIES	58.83
100-5540-4200	TELEPHONE/CELL/MOBI…	75.19
100-5540-5710	ROAD EQUIP (CAPITALIZ…	828.00
100-5600-3300	OPERATING SUPPLIES	649.64
100-5600-4000	CONTRACTS & AGREEM…	1,666.66
100-5600-4200	TELEPHONE/CELL/MOBI…	2,862.54
100-5600-4270	CONFERENCE/DUES/TRA…	250.00
100-5600-4510	VEHICLE REPAIR & MAINT	5,423.62
100-5600-4800	GRANT MATCH	4,014.75
100-5600-4820	UNIFORMS	119.30
100-5700-4000	CONTRACT SERVICES	177,643.88
100-5710-3300	OPERATING SUPPLIES	162.04
100-5710-4210	CELLULAR CHARGES	37.20
100-5800-3300	OPERATING SUPPLIES	319.77
100-6650-3300	OPERATING SUPPLIES	18.99
100-6650-4250	TRAVEL/MILEAGE	80.00
100-6650-4340	OUT OF COUNTY TRVL	300.00
100-6660-4200	TELEPHONE/CELL/MOBI…	37.20
100-6660-4250	TRAVEL/MILEAGE	89.90
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4000	CONTRACT SERVICES	325.00
140-6640-4200	TELEPHONE/CELL/MOBI…	75.19
140-6640-4580	MARKETING & PROMOT…	6,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS…	1,468.88
160-4070-4200	TELEPHONE/CELL/MOBI…	57.20
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG…	259.90
170-6350-7010	PRESCRIPTION DRUGS	229.95
170-6350-7030	HOSPITAL OUTPATIENT	3,267.07
170-6370-4010	PROFESSIONAL SERVICES	11.57
170-6370-4200	TELEPHONE/CELL/MOBI…	37.20
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-4000	CONTRACT SERVICES	2,100.00

Account Summary

Account Number	Account Name	Expense Amount
180-4082-4200	TELEPHONE/CELL/MOBI…	37.20
180-4852-4200	TELEPHONE/CELL/MOBI…	74.40
180-6350-4028	FAMILY CRISIS CENTER	6,500.00
190-5162-4200	TELE/CELL/MOBILE	301.46
200-6500-3300	OPERATING SUPPLIES	230.00
200-6500-4200	TELEPHONE	412.94
200-6500-4250	TRAVEL/MILEAGE	60.90
200-6500-4370	UTILITIES	141.64
200-6500-5750	MACH/EQUIP (INVENTO…	1,469.56
201-6500-3950	RSV CITY OF BURNET	599.00
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
270-5120-3300	OPERATING SUPPLIES	104.08
270-5120-3310	GASOLINE/DIESEL/ETC	14,401.60
270-5120-3350	INMATE FOOD COSTS	13,630.97
270-5120-3450	MAINTENANCE SUPPLIES…	450.00
270-5120-4000	CONTRACTS & AGREEM…	954.17
270-5120-4200	TELEPHONE/CELL/MOBI…	74.40
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAINT	125.00
270-5120-4820	UNIFORMS	229.44
270-5120-5750	MACH/EQUIP (INVENTO…	3,590.00
290-5623-5750	MACH/EQUIP (INVENTO…	4,014.75
291-5784-3300	SUPPLIES	3,000.00
291-5784-4200	CELL PHONES/TRACKING…	446.35
291-5784-4270	CONFERENCE/DUES/TRA…	1,778.00
291-5784-4510	VEHICLE FUEL & MAINT	1,104.35
300-6100-1070	P/T WAGES	700.00
310-6110-3300	OPERATING SUPPLIES	14,073.10
310-6110-4200	TELEPHONE/CELL/MOBI…	383.20
310-6110-4510	VEHICLE/EQUIP REPAIR …	301.86
320-6120-3300	OPERATING SUPPLIES	2,957.29
320-6120-3310	GASOLINE/DIESEL/OIL/E…	4,029.72
320-6120-4200	TELEPHONE/CELL/MOBI…	168.80
330-6130-3300	OPERATING SUPPLIES	1,001.31
330-6130-3310	GASOLINE/DIESEL/OIL/E…	7,458.11
330-6130-4200	TELEPHONE/CELL/MOBI…	75.21
330-6130-4370	UTILITIES	174.66
330-6130-4510	VEHICLE/EQUIP REPAIR …	255.49
340-6140-3300	OPERATING SUPPLIES	3,284.57
340-6140-4200	TELEPHONE/CELL/MOBI…	37.20
340-6140-4820	UNIFORMS	263.80
504-5602-4900	JURY EXPENSE	21.99
505-2070-1000	DUE TO COMMISSARY V…	8,870.33
722-6140-5710	ROAD EQUIP (CAPITALIZ…	52,342.60
880-2010-2300	DUE TO PARKS & WILDLI…	677.66
880-2070-9530	BIRTH CERT ACCESS FEE	212.28
880-2080-2020	APPELLATE FEE- DISTRICT…	318.30
880-2080-2030	APPELLATE FEE- COUNTY…	180.00
880-2080-2040	CCLK-DPS RESTITUTION	343.34
880-2080-2050	CCLK-VICTIM RESTITUTI…	441.07
880-2080-2060	DCLK-DPS RESTITUTION	85.76
880-2080-2070	DCLK-VICTIM RESTITTUT…	3,351.73
880-2080-2080	DCLK-OUT OF CTY SO FEE	410.00
880-2090-2500	DUE TO CRIME STOPPER…	14.34
990-2070-2360	DUE TO TEXAS LIFE	232.46

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2430	DUE TO AFLAC INSURAN...	4,370.58
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**467,159.70**

Project Account Summary

Project Account Key		Expense Amount
None		467,159.70
	Grand Total:	**467,159.70**

Regular Session 20.

Meeting Date: 06/23/2026

Subject

Discuss, consider and take appropriate action regarding the following:
(a) Grant permission for the Sheriff's Office auctioned vehicles proceeds to be added to the General Fund;
(b) Grant permission for the Sheriff's Office to use the funds received from the Sheriff's Office auctioned vehicles;
(c) Approve a budget amendment to transfer the Sheriff's Office auctioned vehicles funds from the General Fund to Mach/Equip (Inventoried), fund 100-5600-5750.
(Wilson)

Attachments

Auctioned Vehicles

Unit Number	VIN #	Asset ID	Description	Buyer	Sold	Paid	Paperwork Ready	Pick Up Date	Paperwork Turned in	Deleted off Insurance	Payment Received	Payment Amount	Removed in System
71	9186	12-1109	2012 Tahoe	Juan Morales	☑	☑	☑	4/28/26	☑	☑	☑	$785.70	☑
152	5912	15-1045	2015 Tahoe	Nivaldo Piloto	☑	☑	☑	4/30/26	☑	☑	☑	$2,050.31	☑
184	9944	18-1103	2018 Explorer	Jocelyn Wiit	☑	☑	☑	4/30/26	☑	☑	☑	$2,499.86	☑
204	7558	19-1161	2020 Tahoe	Adalberto Osorio Bernal	☑	☑	☑	4/30/26	☑	☑	☑	$2,657.81	☑
131	7586	18-1121	2013 Tahoe	Elizandro Muniz	☑	☑	☑	5/7/26	☑	☑	☑	$1,139.06	☑
180	3665	18-1106	2018 Explorer	Aldo Figueroa	☑	☑	☑	5/4/26	☑	☑	☑	$2,556.56	☑
196	1322	19-1151	2019 Tahoe	Juan Silva	☑	☑	☑	5/15/26	☑	☑	☐		☐
185	9945	18-1084	2018 Explorer	Rafael Alvare	☑	☑	☑	5/11/2026	☑	☑	☐		☐
200	7524	19-1157	2020 Tahoe	Elron Oliveira	☑	☑	☑	5/19/26	☑	☑	☐		☐
90	2621	14-1052	2013 Tahoe	Maxi Amaya	☑	☑	☑	5/15/26	☑	☑	☐		☐
												$11,689.30	

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 21.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding Burnet County Departmental asset transfers:
(a) AED's from Constable Precinct 4 to Sheriff's Office;
(b) AED's from Constable Precinct 4 to Marble Falls Public Library, Public Defender's Office, and Auditor's Office; and
(c) Truck Bed approved for auction by commissioners court on 5/13/2026 to the Maintenance Department. (Wilson)

Attachments

CNST4 to SO
CNST4 to MF Library. Public Defender. Auditor
Auction to Maintenance

BURNET COUNTY

THE STATE OF TEXAS · BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	AED	A26E-00649	26-0123	
2.)	AED	A26E-00663	26-0124	
3.)	AED	A26E-00698	26-0125	
4.)	AED	A26E-00699	26-0126	
5.)	AED	A26E-00661	26-0127	
6.)	AED	A26E-00697	26-0128	
7.)	AED	A26E-00730	26-0129	
8.)	AED	A26E-00672	26-0130	
9.)	AED	A26E-00692	26-0131	
10.)	AED	A26E-00694	26-0132	
11.)	AED	A26E-00676	26-0133	
12.)	AED	A26E-00695	26-0134	

Dept. Transferred From: Constable 4 - Missy Bindseil

Dept. Assigned To: Sheriff's Office

Requested By: Missy Bindseil **DATE:** ____________

Comments: ____________

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.

BURNET COUNTY

THE STATE OF TEXAS · BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	AED	A26E-00700	26-0135	
2.)	AED	A26E-00628	26-0136	
3.)	AED	A26E-00729	26-0137	
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				
10.)				
11.)				
12.)				

Dept. Transferred From: Constable 4 - Missy Bindseil

Dept. Assigned To: __________

Requested By: Missy Bindseil

DATE: __________

Comments: __________

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.

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	Truck Bed		9438-09	
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Auction

Dept. Assigned To: Maintence

Requested By: ______________________ **DATE:** ______________

Comments: Transfer of truck bed from truck going to auction to maintenance.

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 22.

Meeting Date: 06/23/2026

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) Approve county-wide employee ADA Training through Traliant in an amount not to exceed $3,800 from fund 100-4090-4990;

(b) Amend the contract with Viapath Technologies originally approved in commissioners court on April 1, 2026, to allow the payment of the technology grant to be paid in one lump sum instead of month-to-month to finalize the technology project at the jail;

(c) Approve additional services with K.C. Engineering to revise the legal description and exhibits for Utility Easements for the Wirtz Dam Road Project in an amount not to exceed $19,430 from fund 723-6100-4010;

(d) Amend the Flock contract with HOTATTF originally approved in commissioners court on August 26, 2025, reducing the contract amount by $2,850 due to goods not being received. The amended contract is in an amount not to exceed $27,400 and funding will come from the MVCPA Grant Funds;

(e) Enter a contract with G.O.A.T. Environmental LLC for Briggs Community Center - Asbestos Abatement, Air Monitoring & Project Design in an amount not to exceed $18,886 from fund 140-6640-5301;

(f) Enter a Memorandum of Understanding (MOU) with Ark of the Highland Lakes for reimbursement of direct expenses associated with conducting at least two (2) outreach events and distributing approximately 625 emergency preparedness kits to Burnet County residents age 60 and older and individuals with disabilities in an amount not to exceed $7,500.

(Wilson)

Attachments

Traliant_Service Agreement
SHI Quote
Viapath Technolgies Contract
KC Engineering Work Order 20-208.2B.2
Flock Amendment
Flock Contract 8.26.25
Revised Proposal-Briggs Community Center abatement
MOU Amendment with ARK 2026

traliant

Services Agreement

This Services Agreement ("**Agreement**"), by and between Traliant Operating, LLC, a Delaware limited liability company located at 169 Madison Ave., #2429, New York, NY 10016 ("**Traliant**"), and Burnet County, located at 220 South Pierce Street, Burnet, TX, United States, 78611 ("**Client**"), is effective as of May 28, 2026 ("**Effective Date**") and governs Client's access to and use of Traliant's compliance training, tools and compliance services (collectively referred to as "**Services**"). Traliant and Client shall be individually referred to as a "**Party**" and collectively referred to as the "**Parties**."

Order Term: 3 Years, beginning on the last signature date of this Order.

Hosting: Traliant Hosted

Billing Address:
220 South Pierce Street
Burnet, TX 78611

Shipping Address:
220 South Pierce Street
Burnet, TX 78611

1. Products

Online Courses	# Learners
Disability, Pregnancy and Religious Accommodations	380

2. Total Annual Investment

Year	Item	Number of Learners*	Cost per Learner	Total Annual Investment
Year 1	Annual Service Fee	380	$10.00	$3,800.00
Year 2	Annual Service Fee	380	$10.00	$3,800.00
Year 3	Annual Service Fee	380	$10.00	$3,800.00

*Client may purchase additional Authorized Learners during the initial term at the annual cost per learner listed above for each year, invoiced by Traliant.

The Annual Investment Includes:

- Course implementation and setup
- Traliant's Standard Customizations: a customized introduction for each course purchased; adding your logo on each slide of the courses; embedding your policies in the courses
- Customized Certificate with Client's logo
- Accessible course versions built to the WCAG 2.1 AA Success Criteria
- Legal updates to the course content
- Annual refreshes to the course content (with multiyear agreements)
- Ongoing support from a Customer Success Manager and Traliant's Support Team
- Hosting on the Traliant Learning Center (TLC)
- SSO & HRIS integration

3. This Agreement is subject to Terms and Conditions found at: https://www.traliant.com/smb-terms-and-conditions/

4. Order Terms. Each Order shall set forth the applicable initial Order Term. The initial Order Term and any subsequent renewal term ("**Renewal Term**") shall be automatically renewed for successive Renewal Terms unless notice of non-renewal is given by either Party in writing at least sixty (60) days before the end of the then-current term.

5. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed as an original, and all of which together, shall constitute one and the same Agreement. Signatures sent by email (including scanned images of signatures forwarded by email) shall have the same binding effect as the original signature.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

Traliant Operating, LLC		**Burnet County**	
Signature:		Signature:	
Name:		Name:	
Title:		Title:	
Date:		Date:	

Updated May 5, 2026

The Parties to the Agreement hereby agree as follows:

1. Provision of Services. In consideration for the fees (“**Fees**”) set out in the applicable Agreement executed by the Parties, Traliant agrees to provide Client the Services as described in the Agreement. Agreements shall follow the format set forth in these Terms and Conditions and shall not be binding until signed by both Parties. The Agreement shall be governed by these Terms and Conditions, unless otherwise stated in the Agreement.

2. Hosting. Client may choose to self-host the Services on internal platforms (such as an internal LMS), access the Services through Traliant’s LMS, or both. If Client selects self-hosted Services, Traliant will provide AICC/SCORM-compliant training packages suitable for hosting by Client on its LMS. If Client selects use of Traliant’s hosted LMS, Traliant will provide Client with access to the Services via Traliant’s internet website at lms.traliant.com. Client will be responsible for obtaining internet access for its Authorized Learners through its third-party internet provider. Client may request changes in the method of access to Services during the Term of an Agreement.

3. Post-Integration Support. Traliant will provide (a) corrections, patches, fixes, and updates to the Services during the Term; (b) content updates from time to time to reflect changes in laws and associated regulations (although the content may not be current between updates); and (c) access to customer support (support@traliant.com) from 9:00am to 8:00pm Eastern Standard Time during business hours Monday – Friday (exclusive of U.S. federal holidays).

4. Intellectual Property Rights. Traliant retains all rights, title, and interest in the Services and shall own all intellectual property rights, including copyrights, trade secrets, know-how, derivative works and all other rights (collectively, “**Intellectual Property Rights**”) in and to any training, documents, videos, manuals, handbooks, Traliant logos and trademarks, and any other materials that are delivered to Client under this Agreement, except for materials provided by Client, which shall remain the property of Client. Traliant shall own all Intellectual Property Rights to any materials that arise out of or are prepared or created by Traliant or on Traliant’s behalf during the provision of Services under this Agreement.

5. Restrictions. Except as expressly permitted in this Agreement, Client shall not (and shall not allow any third party) to (a) modify, translate or create "Derivative Works" (as defined at 17 U.S.C. § 101) of the Services other than the limited right to implement the Services ("**Implementation**") and customize the training content in the Services ("**Customization**") as set forth in an Agreement; (b) reproduce or distribute the Services (other than as required to provide the Services to Authorized Learners); (c) sublicense the Services, or provide access to the Services either directly or as a service to any third party; (d) use the Services in connection with developing or offering any service in connection with or in furtherance of a service that competes or aims to compete with Traliant; (d) allow the removal, alteration, covering, or obscuring of any copyright notice or any other notice or mark that appears on any materials, copies or media provided as part of the Services; or (e) reverse engineer or interfere with the operation of the Services.

6. Disclaimer of Legal Services and Warranties. TRALIANT IS NOT A LAW FIRM AND IS NOT ENGAGED IN PROVIDING LEGAL SERVICES. TRALIANT AND ITS EMPLOYEES DO NOT PROVIDE LEGAL ADVICE, OPINIONS, OR RECOMMENDATIONS REGARDING CLIENT’S OR ITS EMPLOYEES’ LEGAL RIGHTS, OBLIGATIONS, REMEDIES, DEFENSES, OR STRATEGIES. THE SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY INFORMATION PROVIDED IN CONNECTION WITH THE SERVICES, WILL NOT FORM AN ATTORNEY-CLIENT RELATIONSHIP BETWEEN TRALIANT AND CLIENT. INFORMATION PROVIDED TO CLIENT IN CONNECTION WITH THE SERVICES IS OFFERED FOR INFORMATIONAL

PURPOSES ONLY AND IS NEITHER INTENDED TO NOR CONSTITUTES LEGAL ADVICE OR LEGAL SERVICES IN ANY FORM OR MANNER. TRALIANT WILL NOT BE LIABLE FOR ANY DECISIONS MADE BY CLIENT IN RELIANCE ON THE ACCURACY OR COMPLETENESS OF THE SERVICES, NOR FOR ANY ACTIONS CLIENT'S EMPLOYEES MAY OR MAY NOT TAKE AS A RESULT OF UNDERGOING THE TRAINING. EXCEPT AS PROVIDED HEREIN, TO THE FULL EXTENT PERMITTED BY APPLICABLE LAW, THE SERVICES ARE PROVIDED "AS IS." TRALIANT CANNOT GIVE ANY ASSURANCES THAT THE CONTENT IS UP TO DATE AT ANY POINT IN TIME. TRALIANT DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, ORAL OR WRITTEN, INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF THE TRADE.

7. Fees and Payment

A. Fees. All Service Fees, Implementation Fees, Advanced Customization Fees, Maintenance Fees, and Translation Fees, as may apply, shall be set forth in the Agreement. All undisputed Fees are non-refundable, except as expressly permitted herein.

B. Taxes. Client is subject to and shall pay any sales, use, and any other tax (collectively, "**Taxes**") imposed by applicable taxing authorities unless a valid and current tax exemption certificate is provided by Client. All applicable Taxes shall be separately listed on each invoice. If Client has tax-exempt status, Client shall submit tax exemption certificates to payments@traliant.com.

C. Payment Terms. Invoices are due Net 30 days from receipt. Because Client is a governmental entity in the State of Texas (a county), late fees are subject to the laws of the State of Texas. In the event the Client disputes any invoiced amount, the Client shall provide written notice to Traliant of the dispute and the basis for such dispute prior to the due date. The Parties agree to negotiate such dispute in good faith to reach a resolution of the disputed charges within thirty (30) days (or such longer period of time as agreed to by the Parties) of the Client's notice. If an invoice includes both disputed and undisputed amounts, the Client shall pay all undisputed amounts on a timely basis. Upon resolution of any dispute, Client shall pay the agreed amount within fifteen (15) business days of the resolution. Traliant reserves the right, upon ten (10) days prior written notice, to suspend or terminate the Services if payments are more than sixty (60) days past due.

D. Methods of Payment. Traliant's preferred method of payment is via ACH to the banking information provided on the invoice. Payments made by paper check shall be made payable to the following remittance address:

Traliant Operating, LLC
P O Box 844090
Boston, MA 02284

E. Client Hosted Usage Report. Service Fees are calculated based on the number of Authorized Learners set forth in the Agreement, commencing on the Effective Date. At the end of each six (6) month period during the Term, Client shall provide Traliant with a report indicating the total number of unique employees who have accessed Services ("**Total Usage**"). In the event Client's Total Usage exceeds the number of Authorized Learners on the associated Agreement, Traliant will invoice, and Client will pay, the incremental per Authorized Learners Service Fee reflecting the Total Usage for the entire current Term. No refund will be provided for under-usage. Upon any Renewal Term, the Parties will mutually agree on the number of Authorized Learners to be used in the calculation of the prospective Service Fee.

8. Confidentiality. The Parties recognize that Client is governmental entity in the State of Texas, and therefore subject to the Texas Public Information Act, Chapter 552, Texas Government Code. Traliant shall make, maintain, and preserve records related to this Agreement in accordance with applicable law, providing them upon request to the Client. Should Traliant contend a record is confidential, proprietary, or excepted from disclosure, it shall timely assert and support its position as required by law. Traliant acknowledges that Client cannot agree to withhold records unless excepted by Texas law, by final decision of the Office of the Attorney General of Texas, or a court of competent jurisdiction.

9. Data Privacy and Security

A. Customer Data. To the extent Client provides Personal Information ("**PI**") to Traliant, Client represents and warrants that it has all rights, authority, and permissions to provide such PI. Traliant may use information it receives from Client, including but not limited to metrics on Services usage and training performance, to measure the effectiveness of its Services and for other business purposes, to the extent permissible under applicable laws and regulations.

B. Data Security. Traliant maintains generally accepted industry organizational and technical measures to safeguard PI, including using such measures as are reasonable and appropriate to the nature of the PI received from Client, and to protect Services from cyber incursions and provide data security; and will comply with all applicable laws and regulations, including CCPA (as defined below), regarding the collection, storage, use, and transfer of PI.

C. Data Privacy Laws. To the extent the California Consumer Privacy Act Cal. Civ. Code § 1798.100 et seq., its implementing regulations, and amendments resulting from the California Privacy Rights Act ("**CCPA**"), or other similar state laws (together, "**Applicable Data Privacy Laws**") apply, (i) if Client, as a Business (to the extent not defined herein, all terms are defined consistent with the CCPA), is disclosing PI to Traliant, Traliant shall process the PI solely as a Service Provider for the purposes set forth in this Agreement; (ii) Traliant will not retain, use, or disclose the PI outside of the direct business relationship and for any purpose other than those articulated in this Agreement, such as managing Client access to and use of Traliant's Services, or as permitted by Applicable Data Privacy Laws; (iii) Traliant will not Sell or Share PI for targeted advertising purposes; (iv) Traliant will comply with Client's directions as to PI, as may be necessary to comply with applicable law, including but not limited to consumers' proper requests under Applicable Data Privacy Laws relating to deletion of, access to, and correction of their PI. Traliant will reasonably work with Client in regard to such consumer requests following receipt of a request by Client. If Traliant receives a request to delete, access, or correct PI directly from an individual, Traliant will promptly inform Client of the request and, after consultation with Client, instruct the individual to contact Client directly; and (v) Traliant agrees to comply with applicable requirements of Applicable Data Privacy Laws. Client shall also have the right to take reasonable and appropriate steps to ensure compliance with Applicable Data Privacy Laws and to stop or remediate any unauthorized processing of PI by Traliant. Traliant will promptly notify Client if it determines that it can no longer meet its obligations under Applicable Data Privacy Laws.

10. Indemnification. Traliant shall indemnify, defend and hold Client harmless from and against all liabilities, losses, damages, settlements, penalties, fines, costs, or expenses (including reasonable attorneys' fees and other litigation expenses) ("**Losses**") incurred by Client, to the extent arising from third-party claims ("**Claims**") brought against Client and alleging that the Services (when used solely according to Traliant's instructions and excluding any Claims associated with Client's integration of Services with other systems, software, or tools not authorized by Traliant) constitute an infringement, misappropriation or violation of such third party's intellectual property rights. If Customer's use of the Services is enjoined by a court of competent jurisdiction or if Traliant concludes either that the Services may infringe the foregoing rights of a third party or that Client's use is otherwise likely to be enjoined, Traliant will, at its option and expense, either (a) procure for Client the right to continue using the Services in accordance with this Agreement; (b) replace the infringing components of the Software with other components with the same or similar functionality; or (c) modify the Services so that they are non-infringing. As a condition of Traliant's obligations under this Section, Client must (i) promptly notify Traliant in writing upon learning of any third-party claim for which indemnity is or may be sought under this Agreement (provided that Traliant will be relieved of its obligations under this Section due to any failure or delay to provide notice only to the extent Traliant is actually prejudiced thereby); (ii) authorize Traliant to conduct and control the defense and any related settlement negotiations related to the applicable third-party claim; and (iii) provide such information and assistance as Traliant may reasonably request in connection with such defense and/or settlement negotiations, provided that Traliant shall reimburse Customer's actual and reasonable out-of-pocket expenses incurred to provide such information and assistance. Traliant will not settle a Claim that requires Client to admit fault or that affects Client's goodwill without Client's prior written consent.

11. Term and Termination.

A. Term of this Agreement. This Agreement shall be effective as of the Effective Date and shall remain in full force and effect for as long as Orders remain in effect pursuant to the terms and conditions contained herein, unless earlier terminated pursuant to this Section. Any subsequent renewals that are beyond the outlined three-year initial term outlined by the Services Agreement shall be dependent upon written mutual agreement by the Parties.

B. Renewal Pricing and Fee Adjustment. Fees within Renewal Terms shall increase by five percent (5%) over the fees in effect during the immediately preceding term.

C. Termination. Either Party may terminate an Order for cause in the event of a material breach by the other Party upon thirty (30) days' notice setting forth the substance of the alleged breach, provided that such breach is not cured during the notice period. Either Party may terminate this Agreement for cause in the event of a material breach by the other Party that affects all Orders hereunder upon a similar notice, provided that termination of this Agreement in this circumstance will terminate all Orders as of the same date. Any termination of an Order or this Agreement by Traliant for cause shall accelerate all Fees payable during the remainder of the Order Terms for all affected Orders. Any termination of an Order or this Agreement by Client for cause shall entitle Client to receive a pro-rata portion of the Service Fees based on usage.

For avoidance of doubt, this Agreement and any Order hereunder are not subject to termination for convenience by either Party.

D. Non-Appropriation Termination. Notwithstanding any other provision of this Agreement, the obligation by Client to make payments hereunder are contingent upon the availability and continued appropriation of funds by the Commissioners Court of Burnet County for such purpose in each fiscal year. Client may terminate this Agreement without penalty should sufficient funds not be appropriated or be made available. In such event, Client is obligated to give at least 30-day notice of termination following the commencement of the fiscal year for which the funds were not appropriated. Client would be obligated to pay for services rendered prior to the termination due to non-appropriation.

12. Limitation of Liability. In no event shall either Party be liable to the other party for any indirect, incidental, consequential, special, or punitive damages; for lost profits, revenues or goodwill; or for business interruption in connection with this Agreement, however caused, even if the other Party was aware of the possibility of such damages. Each Party's total liability for any loss arising out of this Agreement shall not exceed the Fees paid by Client for the Services giving rise to the claim during the 12-month period preceding the date of the claim, except that each Party's total liability hereunder for its material breach of Section 9 (Data Privacy and Security) shall not exceed One Million Dollars ($1,000,000). The exclusions and limitations set forth above shall not apply to a Party's indemnification obligations, breach of confidentiality, or gross negligence or willful misconduct.

13. General.

A. Governing Law; **Jurisdiction**. This Agreement shall be governed by the laws of the State of New York but shall recognize the law of the State of Texas that a governmental entity from Texas must follow. The Parties submit to the exclusive jurisdiction and venue of federal and state courts located in New York City, New York.

B. Assignment. Neither Party will assign, sublicense, rent, lease or otherwise transfer its rights, duties or obligations under this Agreement to any person or entity without the prior written consent of the other Party. Notwithstanding the foregoing, either Party may assign this Agreement, without consent of the other Party, in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets not involving a direct competitor of the other Party. Any attempted assignment in violation of this Section will be void.

C. Independent Contractors. The Parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created herein between the Parties. Neither Party will have the power to bind the other or incur obligations on the other's behalf without the other Party's prior written consent.

D. Compliance with Laws. Each Party shall comply with all laws and regulations applicable to its activities pursuant to this Agreement, including but not limited to those dealing with anti-corruption and bribery, data protection and privacy, discrimination, harassment, and child labor.

E. Insurance. Throughout the Term of this Agreement, Traliant will maintain insurance coverages of the types and in the amounts generally accepted in the industry, and all such policies shall be issued by insurance carriers with a minimum A.M. Best rating of "A-" or equivalent and licensed to do business in the United States.

F. Force Majeure. Neither Party shall be liable for any failure or delay in the performance of its obligations caused by or resulting from acts or events outside of its reasonable control, including but not limited to, severe weather, flood, landslide, earthquake, storm, lightning, fire, subsidence, epidemic, acts of terrorism, biological warfare, outbreak of military hostilities (whether or not war is declared), riot, explosions, strikes or other labor unrest, civil disturbance, sabotage, or expropriation by governmental authorities ("**Force Majeure Events**"). The Party experiencing a force majeure event will provide prompt notice to the other Party and will use all reasonable efforts to mitigate the impacts of the Force Majeure Event on itself and on the other Party. A force majeure event affecting Client shall not excuse it from its obligations to pay invoices when due, nor shall Client pay for Services not provided to it due to a force majeure event affecting Traliant.

G. Notices. Any notice to be given to Traliant under the terms of this Agreement shall be addressed to the following:

Traliant Operating, LLC
169 Madison Avenue #2429
New York, NY 10016

Any notice to Client will be sent to Client at the address set forth in the introductory paragraph of this Agreement.

H. Severability. If any provision hereof is held to be invalid, illegal or unenforceable, in whole or in part, the remaining provisions of this Agreement shall remain binding and enforceable by and between the Parties.

I. Waiver. No failure or delay by any Party in exercising any right hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise of any other right hereunder.

J. Entire Agreement. This Agreement constitutes the complete and exclusive statement of the mutual understanding of the Parties relating to the subject matter hereof and supersedes all prior or contemporaneous agreements or understandings relating to the subject matter of this Agreement.

Pricing Proposal
Quotation #: 27597215
Created On: 6/2/2026
Valid Until: 6/30/2026

TX-County of Burnet

Jackie Haynes
220 S Pierce St.
Burnet, TX 78611
United States
Phone: 512-715-5286
Email: jhaynes@burnetcountytexas.com

Max VanAllen
Phone:
Email: Max_VanAllen@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	KnowBe4 Compliance Plus Subscription. (Must have current KSAT Subscription to use product KnowBe4 - Part#: CMP-N-C16- G Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 **Note:** ESD 16 month	380	$10.00	$3,800.00

Subtotal	$3,800.00
Shipping	$0.00
Total	$3,800.00

Additional Comments

Knowbe4 has a no returns policy.

Thank you for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI-GS Inside Sales Representative at (800) 870-6079.

SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

3120 Fairview Park Dr. / Suite 300
Falls Church, VA 22042

AMENDMENT #02 TO MASTER SERVICES AGREEMENT

This Amendment #02 ("**Amendment**") takes effect as of the date signed by all parties listed in this preamble ("**Amendment Effective Date**"), and amends and revises that certain **Master Services Agreement** dated October 26, 2021 as amended from time to time (the "**Agreement**"), by and between Global Tel*Link Corporation d/b/a ViaPath Technologies with an address of 3120 Fairview Park Drive, Suite 300, Falls Church, Virginia 22042 (the "**Company**"), and Burnet County, Texas with an address of 900 County Lane, Burnet, Texas 78611 (the "**Premises Provider**") (Company and Premises Provider collectively, the "Parties" and each a "Party"). All capitalized terms not defined herein shall have the definitions set forth in the Agreement.

NOW, THEREFORE, in consideration of the promises and covenants set forth in this Amendment, and for good and valuable consideration, the sufficiency of which is acknowledged by the Parties' signatures, the Parties agree as follows:

1. **Annual Technology Grant.** The Annual Technology Grant in ***Exhibit B Tablet Service Schedule Enhanced Services - IP-Enabled Tablets*** as established in Amendment #01 of this Agreement is hereby deleted in its entirety and replaced as follows:

   Annual Technology Grant. The Company will provide the Premises Provider with a Technology Grant in the amount of thirty-five thousand dollars ($35,000) annually (the "Technology Grant"). Payment will be made within thirty (30) days following the effective date of this Amendment, and annually thereafter, unless otherwise agreed in writing by the Parties. The Technology Grant shall be deemed earned by the Premises Provider in twelve (12) equal monthly installments over each Contract Year. If the Agreement is terminated early, the Premises Provider will only be entitled to the portion of the Technology Grant earned through the effective date of termination, and shall reimburse Company a prorated portion of the Technology Grant which shall be calculated based on the number of whole or partial months remaining in the applicable Contract Year as of the effective date of termination.

In the event of any inconsistencies between the terms and conditions contained in the Agreement and the terms and conditions contained herein, the terms and conditions contained herein shall control. Except as set forth in this Amendment, the Agreement remains in full force and effect, without modification or amendment, and is hereby ratified and confirmed. This Amendment may be executed in multiple counterparts, each of which shall be an original, and all of which shall be one and the same contract. Original signatures transmitted by facsimile or electronic mail shall be effective to create such counterparts. Each person whose signature appears below warrants and represents that they have the requisite authority to execute this Amendment on behalf of the entity for which they are signing.

IN WITNESS WHEREOF, the foregoing Amendment has been executed by the Parties as of the latest date listed below.

Company **Global Tel Link Corporation** **d/b/a ViaPath Technologies**	**Premises Provider** **Burnet County, Texas**
By:____________________	By:____________________
Name:__________________	Name:__________________
Title:___________________	Title:___________________
Date:___________________	Date:___________________

WORK ORDER

WORK ORDER NO. 20-208.2B.2

COUNTY Project No.: ____________ COUNTY Project Name: Wirtz Dam Road

In accordance with the terms and conditions of the Professional Services Agreement ("AGREEMENT") between Burnet County ("COUNTY") and K.C. Engineering, Inc. ("ENGINEER"), dated March 10, 2020, ENGINEER is hereby authorized to perform the following services:

Scope of Basic Services

Revise legal description and exhibits for Utility Easements. After completion and submittal of the Utility Easements, the Pedernales Electric Co-Op (PEC) issued a requirement that each Utility Easement reflect encumbrances that are shown on Title Insurance Policies for each Utility Easement. Original Utility Easements were prepared without the benefit of Title Insurance Policies.

Authorization

In signing this Work Order, the COUNTY grants ENGINEER specific authorization to proceed under the AGREEMENT.

Fee

ENGINEER shall be paid the lump sum fee of $19,430.00 payable incrementally based upon the estimated percent of work completed at the date of the invoice.

AGREED AND EXECUTED this _______ day of ________________________, 20____.

ATTEST:

K.C. ENGINEERING, INC. (ENGINEER)	**BURNET COUNTY** (COUNTY)
By: Greg Haley, P.E.	By: ____________
Title: President	Title: ____________

flock safety

AMENDMENT

This amendment ("**Amendment**") supersedes and amends the previously executed agreement between the Parties, dated 8/29/2029, relating to the provision of services by Flock Group Inc. ("**Flock")** to TX - Burnet County ("**Customer**") and any schedules or exhibits attached thereto or incorporated therein by reference (the "**Agreement**"). The remainder of the Agreement shall remain in full force and effect. In the event of a conflict between this Amendment and the Agreement the terms of this Amendment will prevail. Any capitalized terms used in this Amendment will have the same meaning as in the Agreement, unless expressly defined otherwise. This Amendment is effective upon execution by both Parties (the "**Effective Date**").

The Agreement is amended as follows: Flock products on the Existing Hardware and Software Products table are removed from the Agreement and replaced with the Flock products listed on the updated New Hardware and Software Products table below. To the extent a Professional Services and One Time Purchases table appears below, such table is also removed from or added to the Agreement as applicable.

Existing Hardware and Software Products

Below are the products that are to be removed.

Item	Cost	Quantity	Total
Flock Safety Platform			
Flock Safety LPR Products			
Solar Long-Range LPR, fka Solar Falcon LR	Included	-7	-$35,000.00

Existing Professional Services

Below are the professional services that are to be removed.

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - MASH Tested Pole Implementation Fee	$750.00	-7	-$5,250.00

New Hardware and Software Products

Below are the products that are to be added.

Item	Cost	Quantity	Total
Flock Safety Platform			
Flock Safety LPR Products			
LPR Camera - For Approved Trailers	Included	2	$10,000.00
One Time Fees			
LPR Camera - For Approved Trailers	Included	2	$24,400.00
Trailer Delivery	Included	2	$3,000.00

Net Annual Change: -$25,000.00

Amendment Billing	
Amendment Total	-$2,850.00

Item	Cost	Quantity	Total
Existing Products			
Flock Safety LPR Products			
Solar Long-Range LPR, fka Solar Falcon LR	$5,000.00	-7	-$35,000
One-Time Fees			
Professional Services - MASH Tested Pole Implementation Fee	$750.00	-7	-$5,250.00
New Products			
Flock Safety LPR Products			
LPR Camera - For Approved Trailers	$5,000.00	2	$10,000.00
One-Time Fees			
Trailer - ATS-5 with Shield 15 Radar Speed Sign - Purchase	$12,200.00	2	$24,400.00
Trailer Delivery	$1,500.00	2	$3,000.00

By executing this Amendment, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed Agreement.

FLOCK GROUP, INC.		**Customer: TX - Burnet County**	
By:	______________________	By:	______________________
Name:	______________________	Name:	______________________
Title:	______________________	Title:	______________________
Date:	______________________	Date:	______________________
		PO Number:	______________________

Flock Safety + TX - Burnet County

Flock Group Inc,
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Cameron Lewis
cameron.lewis@flocksafety.com
806-790-7409

flock safety

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$40,250.00
Annual Recurring after Year 1	$35,000.00
Contract Total	$40,250.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$3,500.00

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.		**Customer: TX - Burnet County**	
By:		By:	[signature]
Name:		Name:	Bryan Wilson
Title:		Title:	Burnet Co Judge
Date:		Date:	8/26/25
		PO Number:	

G.O.A.T. ENVIRONMENTAL LLC

GOATENV@gmail.com | 469-275-8320

<u>PROJECT PROPOSAL</u>

Client: Burnet County

Project: Briggs Community Center– Asbestos Abatement, Air Monitoring & Project Design

Project Address: 185 Loop 308, Briggs, Texas 78608

GOAT Environmental is pleased to provide you with this proposal for Environmental Consulting Services & Abatement Services for the above-referenced property.

You are authorized to do the work as specified. Payment will be made as outlined below. By signing my name below, I certify that I have read and accepted this proposal to proceed with the project, and that any questions concerning this proposal have been discussed. I will keep a copy of this document for my records. We look forward to working with you on this and future projects.

FEES

Air Monitoring Technician / Project Monitor

(includes PCM analysis of air monitoring samples, estimated 3 days): $2,500.00

Project Specifications, Air Monitoring Report & Closeout Report: Included

Asbestos Abatement of Approx 120 sq ft of 9x9 Floor tile in Janitor and Storage Rm.: $2,900.00

Asbestos Abatement of Approx 2,500 sq ft of 9x9 Floor tile under multiple layers of plywood: $13,486.00

Labor, Travel, Waste Transport and Disposal

Estimated Total (Lump Sum): $18,886.00

SCOPE OF WORK

Project Design and Specifications

- Prepare written asbestos abatement project design and technical specifications in accordance with applicable Texas regulations for quantities greater than 180 square feet of asbestos-containing material. Coordinate with the abatement contractor and owner to define work areas, sequencing, and regulatory requirements.

Project Air Monitoring / Inspection

Provide on-site air monitoring technician / project monitor services during abatement activities (up to 10 hours per workday). Collect up to 18 air monitoring samples per shift/personnel (area, perimeter, and personal, as needed).

Perform final inspection and final air clearance testing upon completion of abatement. Provide documentation verifying asbestos abatement activities are complete, including close-out documents.

TERMS: If significant additional labor is required, it will be billed at $65.00 per hour for each additional hour beyond a 10-hour workday. Additional air monitoring days, if necessary, will be invoiced at $650.00 per day.

Payment is due within 30 days from the date of invoice. In the event payment is not made as outlined herein, the undersigned agrees to pay all costs of collection, including reasonable attorney's fees, court costs, and expenses incurred by GOAT Environmental Services.

ACCEPTANCE OF PROPOSAL / NOTICE TO PROCEED

Please sign and return a copy of this proposal to GOAT Environmental, LLC. Scheduling of work can be initiated upon receipt of a signed email copy of this agreement.

Date of Proposal: 06/08/2026

Client – Acceptance of Proposal

Date of Acceptance: ______________________________

Name / Signature: ________________________________

Title: ____

GOAT Environmental, LLC

Name / Signature: ________________________________

G.O.A.T.
ENVIRONMENTAL LLC

Title: ____

AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN BURNET COUNTY AND ARK OF THE HIGHLAND LAKES FOR DESIGNATION OF FIDUCIARY AGENT FOR LONG TERM DISASTER RECOVERY

This First Amendment to the Memorandum of Understanding (“Amendment”) is made and entered into by and between Burnet County, Texas (“County”) and Highland Lakes Crisis Network, d/b/a Ark of the Highland Lakes (“ARK”), collectively referred to as the “Parties.”

RECITALS

WHEREAS, the Parties previously executed a Memorandum of Understanding during July 2025 (the “MOU”) which designated ARK as a fiduciary agent for long-term disaster recovery efforts for Burnet County Emergency Management Disaster Operations; and

WHEREAS, the Parties desire to amend the MOU to provide for reimbursement of certain services and expenses related to community outreach and emergency preparedness efforts;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to this First Amendment of the MOU as follows:

ADDITIONAL OUTREACH SERVICES

1. ARK shall plan and implement community outreach activities within Burnet County that focus on emergency preparedness for vulnerable populations living within Burnet County. Such activities shall consist of conducting at least two (2) outreach events in which emergency preparedness kits shall be distributed to county citizens aged sixty (60) and older and to county citizens who have a disability. It is estimated that six hundred twenty-five (625) emergency preparedness kits will become available due to a grant award to Burnet County from the Capitol Area Council of Governments (CAPCOG). ARK shall use reasonable efforts to coordinate with the Burnet County Office of Emergency Management to ensure this effort aligns with county preparedness priorities.

2. Burnet County agrees to reimburse ARK for direct, documented expenses incurred in the hosting of the outreach events in an amount not to exceed seven thousand five hundred dollars ($7,500.00). Eligible reimbursable expenses include, but are not limited to:

A. Staff time directly attributable to program implementation;
B. Supplies and materials;
C. Facility or room rental costs;
D. Printing and educational materials;
E. Travel and transportation expenses; and
F. Other reasonable and necessary costs directly related to conducting the sessions and distributing emergency kits.

3. To receive reimbursement, ARK shall submit itemized invoices and supporting documentation reasonably sufficient to demonstrate that the expenses incurred for an outreach event plus certify that the reimbursement request follows this amendment. The County shall process reimbursement in accordance with its standard claims and payment procedures.

4. The total financial obligation of Burnet County under this Amendment shall not exceed $7,500.00, regardless of the total costs incurred by ARK.

5. Except as expressly modified by this Amendment, all terms and conditions of the MOU remain unchanged and in full force and effect.

6. This Amendment shall become effective upon execution by both Parties.

EXECUTED to be effective as of the ___ day of __________, 2026.

____

Hon. Bryan Wilson
Burnet County Judge

____

Kevin Naumann
Executive Director
Highland Lakes Crisis Network
d/b/a Ark of the Highland Lakes

Regular Session 23.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the Title VI Compliance Nondiscrimination Statement, Title VI/ Nondiscrimination Assurances, and Title VI / Nondiscrimination Plan, to remain in compliance as a TxDOT Grant Subrecipient. (Wilson)

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 24.

Meeting Date: 06/23/2026

Subject

Discuss, consider and take appropriate action regarding authorizing the Burnet County Judge, acting as Chief Executive Member of the Western Regional Radio System (WRRS), to enter into a service agreement with Motorola Solutions Inc. for Western Regions Phase 2 - Microwave Replacement in an amount not to exceed $559,144.89 total per year for 5 years using funds designated for the WRRS from restricted account 160-4071-5760 beginning October 1, 2027. Said expenses will be distributed to all members at the time they are payable based on the interlocal agreement establishing the WRRS. (Wilson)

Attachments

Motorola Solutions Proposal

Enter data in bold

Customer Name:	Burnet County, TX
Dollar Amount	$2,795,724.44
Down Payment	$0.00
Balance to Finance	$2,795,724.44
Proposal Expiration Date	6/30/2026

MOTOROLA SOLUTIONS

Date: June 19, 2026

Financing proposal for: **Burnet County, TX**

Communications System Financing Proposal

Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications solution in accordance with the terms and conditions outlined below:

Transaction Type: Municipal Lease-Purchase Agreement

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: **Burnet County, TX**

Amount: $2,795,724.44
Down Payment: $0.00
Balance to Finance: $2,795,724.44

Equipment: As per the Motorola equipment proposal.

Title: Title to the equipment will vest with the Lessee.

Insurance: Lessee will be responsible to insure the equipment as outlined in the lease contract.

Taxes:	Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.		
	Option One	**Option Two**	**Option Three**
Lease Term:	Five Years 63 months	Seven Years 87 months	Ten Years 123 months
Payment Frequency:	Annual	Annual	Annual
Payment Structure:	Arrears	Arrears	Arrears
Lease Rate:	**0.00%**	**1.12%**	**2.10%**
Lease Factor:	0.200000	0.149756	0.112510
Lease Payment:	$559,144.89 5 payments	$418,676.51 7 payments	$314,546.96 10 payments
Payment Commencement:	First payment due October 1, 2027 and annually thereafter.		

Expiration: This above lease rates and factors are valid for all leases commenced by 6/30/2026

Qualifications: Receipt of a properly executed documentation package.

Lessee qualifies as a political subdivision or agency of the State as defined in the Internal Revenue Code of 1986. The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last years audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final Motorola credit committee approval. This quote is based on the general level of interest rates, primarily U.S. Treasury

	Bills of like term maturity. Any movement in those rates in excess of 10 basis points will result in the revision of this quote.
Documentation:	Municipal Equipment Lease Purchase Agreement
	Opinion of Counsel
	Schedule A / Equipment List
	Schedule B / Amortization Schedule
	8038G
	UCC-1
	Certificate of Incumbency
	Statement of Essential Use/Source of Funds
	Evidence of Insurance or Statement of Self Insurance
	Resolution from governing body authorizing the execution of the Lease

Please feel free to contact me if there are any questions or if an alternate structuring is required.

Regards,
Bill Stancik
Motorola Customer Financing
847-538-4531

Regular Session 25.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding the approval or rejection of quotes for repairs to the Sheriff's Office gym bathroom and shower, in an amount not to exceed $37,369.50, funded from BCSO CHP 59 State Forfeitures, fund 190-5162-3300. (Wilson)

Attachments

SO Gym and Bathroom Quotes

J&L Builders LLC

Project Proposal

P.OC. Matt Kimbler **Tel. 254.258.1181** **EMAIL: mkimbler@burnetsheriff.com**

Date: May 8th, 2026

Client Info: **Burnet County Sheriff Office**
(512) 756.8080
1601 East Polk Street, Burnet,
Texas 78611

Description

Demolition Phase:

- Demo existing Bathroom Interior
- Remove Existing Vanity & Replace w/New
- Remove Existing Mirror & Replace w/New
- Remove Existing Toilet & Replace w/New
- Remove Existing FRP
- Remove Existing Shower Drain & Replace w/New
- Remove Existing Floor Tile & Replace w/New
- Place All Construction Debris in On-Site Dumpster / Provided by SO
- Demo Plumbing Where Applicable

Construction Phase:

- Install New Walk In Shower
- Install New Vanity
- Install New Vanity Mirror
- Install New Flooring & Shower Wall Tile
- Install New Shower Fixture
- Install New Light Fixture
- Install New Toilet
- Install New 4'x4'x8' Dressing Room
- Paint Interior of Bathroom
- All Electrical Where Applicable
- All Plumbing Where Applicable

Total Charge:	**$10,000.00**

If you have any question concerning this estimate, please feel free to contact me at the following **(512) 801-2533** or via email at ramirezj@jlbuildersllc.com

THANK YOU FOR YOU BUSINESS!!!

ESTIMATE

T5T Contracting LLC
3357 E. State Hwy 29 (mailing:PO Box 1083)
Burnet, TX 78611

t5t.texas1@gmail.com
+1 (512) 588-4535
t5tcontracting.com

Burnet Sheriff Department, Sheriff Boyd

Bill to
Burnet Sheriff Department
1604 E. Polk St
Burnet, Tx 78611

mkimbler@burnetsheriff.com
Phone number: (254) 258-1181

Ship to
Burnet Sheriff Department
1604 E. Polk St
Burnet, Tx 78611

Estimate details
Estimate no.: 2209
Estimate date: 06/11/2026
Expiration date: 06/18/2026

#	Product or service	Description	Amount
1.	**Scope of Work**	Remodel existing bathroom -Construct Tiled walk-in shower with niche (no shower door) -New shower faucet -Center toilet between the wall and shower (will require jackhammer of concrete) -Install new 3' vanity with faucet and light -Construct 4'x 4' changing room with door and bench -Remove current water heater box and install on demand electric water heater -Sheetrock, tape/float/texture, trim, and paint -LVP flooring and trimmed -Includes all labor and materials	$24,000.00
2.	**Demo Scope**	Demolition & Removal: -Demo site to prepare for new construction -Remove and haul away all demolition debris -Maintain clean job site throughout project	$0.00
3.	***Budget**	*Items Budget: Shower Tile- $3-4 per sq ft Vanity light fixture- $65 Shower faucet- $100 Vanity, top & sink- $300-$400 Vanity sink faucet- $65 Commode- $150 Flooring- $3-4 per sq ft	$0.00
4.	**Budget & Exclusions**	Budget & Exclusions: -Items purchased for your project will be within Set Budget, the price limits do not change your job cost total unless you	$0.00

go over the price limit
-Special order items will be additional cost and/or wait time that could delay your project
-Selected items are subject to availability when ordering
-Cabinets, countertops, vanities are in stock items at Lowe's- unless otherwise specified
-Tub/showers are in stock inserts- unless otherwise specified
-*Shower/tub Doors are not included in our estimates
-*Cabinet hardware is not included in our estimates

5.	**Terms & Conditions**	Terms & Conditions: -50% deposit due upon acceptance -Remaining balance due upon substantial completion -Any changes to scope must be approved in writing and may result in additional charges -Customer responsible for providing access to work area -Contractor not responsible for delays caused by weather, inspections, utility interruptions, material shortages, or events outside contractor's control -Contractor warrants workmanship for three (3) years from completion date -Manufacturer warranties apply to materials	$0.00

Total **$24,000.00**

Note to customer

Half Down payment due at signing. Final half payment due at completion.

We accept Check, ACH, and Credit card (3% fee per transaction for credit card).

We also have a Financing Option with Quickbooks/Credit Karma and GreenSky Financing.

Expiry date 06/18/2026

Accepted date **Accepted by**

Westrock Construction, LLC

205 S Pierce St Ste 4 • Burnet, TX 78611-3112 • Phone: 8303859674

Matt Kimbler
Phone: 512-755-4931
Cell: +15127554931

Job Address:
1601 E Polk
Burnet, Tx 78611

Print Date: 6-12-2026

Remodel - Burnet County Sheriff Office

Site clean and Trash Haul off

Remodel area cleaning and Trash Haul off

Items	Description	Price
Construction clean & trash haul off Trash Haul off	Site Cleaning Trash haul off dump trailer	$1,800.00

Site clean and Trash Haul off Totals: **$1,800.00**

New Water Heater & Closet

Relocate water heater - Install tankless or tanked water heater

Items	Description	Price
Electric Electric Labor	relocate power for water heater	$750.00
New Water Heater Plumbing Labor	Relocate water lines and drain lines for the new water heater Purchase new water heater - 30-40gallon	$3,640.00
Remove old water heater closet Demo	Remove current water heater closet	$800.00

New Water Heater & Closet Totals: **$5,190.00**

Bathroom

Remodel Bathroom

Items	Description	Price
Demo Bathroom Demo	Gut bathroom to the studs	$2,880.00
Vanity light Electric Labor	Install new vanity light	$720.00
Tile Material Tile/Flooring Materials	Shower Tile - walls and floor Bathroom Floor Tile	$1,080.00
Plumbing Fixtures Plumbing Materials	Plumbing fixtures	$800.00
Plumbing Plumbing Labor	Install new shower fixture Install new bathroom sink faucet Install new toilet Install new shower drain	$3,000.00
Shower pan waterproofing Tile/Flooring Labor	Waterproof shower pan	$960.00
Painting Paint Labor Interior	Paint Bathroom walls and ceiling Paint vanity	$2,640.00
Sheetrock Sheetrock Labor	Sheetrock Bathroom Walls	$1,440.00
Bathroom Vanity Cabinets & Vanities	48" Vanity - with countertop Install new built in vanity	$3,360.00
Walk in Shower Tile/Flooring Labor	Waterproof shower walls Shower pan - tile ready Tile shower floors and walls Grout and Seal	$7,800.00

Bathroom Totals: **$24,680.00**

Dressing Room

Build new dressing room right to the right of the bathroom

Items	Description	Price
closet light Electric Labor	Dressing Room light	$540.00
Painting Paint Labor Interior	Paint dressing room and entry door	$840.00
Entry Door - Dressing room Interior Doors	32" Door Door handle with privacy handle	$432.00
Frame Material Frame Materials	2x4 studs and plywood	$837.50

Items	Description	Price
Framing and Trim Labor Frame Labor	Frame in dressing room - 2x4 studs - wall framing plywood inside and outside walls Frame in door opening - 32" door Floating bench	$1,250.00

Dressing Room Totals: **$3,899.50**

I confirm that my action here represents my electronic signature and is binding.

Signature	Name	Date

Regular Session 26.

Meeting Date: 06/23/2026

Subject

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

(a) Authorization to go out for request for proposals for pavement condition survey and assessments.

(Beierle)

Regular Session 28.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding Bid No.26-4090-07, the lease or purchase of new copy machine(s) for Burnet County, pursuant to Chapter 262 of the Texas Local Government Code and other authorities:

(a) Accepting or rejecting the bids to lease the machines in an amount to exceed $254.32/ month per machine from fund 100-4090-4620;

(b) Accepting or rejecting the bids to purchase the machines in an amount to exceed $9,100 per machine from fund 100-4090-5750;

(c) Receive input from Elected Officials and Department Heads.

(Wilson)

Attachments

Copier Bid Info

Vendor	Model	Purchase Price	36 month lease	36 month lease total cost	B/W Included	est. B/W monthly charges (25000)	B/W Overages
Canon	imageRUNNER 3935i	$ 5,847.00	$ 182.89	$ 6,584.04	25000		0.005
	imageFORCE 3150	$ 8,442.48	$ 264.08	$ 9,506.88	25000		0.005
	imageRUNNER 4945i	$ 5,907.15	$ 184.78	$ 6,652.08	25000		0.005
CTWP	ECOSYS MA2600cwfx 5GHz (small)	$ 558.80	$ 18.66	$ 671.76		250	0.01
	Taskalfa MZ3501ci (medium)	$ 3,437.73	$ 114.79	$ 4,132.44		100	0.004
	Taskalfa MZ5501ci (High Vol.)	$ 4,165.17	$ 139.08	$ 5,006.88		100	0.004
	ECOSYS MA3500wfx (small black MFP)	$ 313.71	$ 10.47	$ 376.92		250	0.01
	Additional Accessories						
	Hole Punch	$ 231.11	$ 7.72	$ 277.92			
	Fax System	$ 379.33	$ 12.67	$ 456.12			
	Large Capacity Tray	$ 474.67	$ 15.85	$ 570.60			
ImageNet Consulting	HP Color LaserJet MFP E877	$ 5,036.00	$ 161.00	$ 5,796.00	100000		
	HP MFP E47528f	$ 720.00	$ 23.00	$ 828.00	100000		
Ricoh	Ricoh IM C 401F (small)	$ 2,650.00				137.5	0.0055
	Ricoh IM C4510 (medium)	$ 6,553.00				137.5	0.0055
	Ricoh IM C6010 (High vol.)	$ 9,100.00				137.5	0.0055
Toshiba							
	Brother MFC-L9670CDN (small multi)	$ 1,447.31	$ 45.78	$ 1,648.08		335	0.0134
	Toshiba e-STUDIO3025AC	$ 3,503.30	$ 110.81	$ 3,989.16		162.5	0.0065
	Toshiba e-STUDIO4525AC	$ 4,089.01	$ 129.34	$ 4,656.24		162.5	0.0065
	Additional Accessories						
	Saddle Stitch/booklet maker	$ 760.22					
	Hole Punch Kit	$ 118.00					

Vendor	Color Inlcuded	est. Color monthly charges (10000)	Color overages	Services included	IT's input for network compatibility (yes or no)
Canon	10000		0.035	service calls, maintenance, toner & consumables included with pricing.	Compatibility with the current network configuration should be achievable provided standard network connectivity and security requirement are supported by the selected devices
	10000		0.035		
	10000		0.035		
CTWP		1000	0.1	Delivery & installation, setup & network configuration, end-user training, preventative maintenance, service reponse within 4 hrs, parts and labor included, toner and consumables included. The tiered billing for color prints will be based how much color is on each page	
		150/250/300	.015/.025/.03		
		150/250/300	.015/.025/.03		
		1000	0.1		
ImageNet Consulting	30000	390	0.039	the $2000 charge is for monthly service within that you have 100,000 BW prints & 30,000 color prints included. All parts, labor, supplies, & toner are included. They can make it $0 and just pay per print if that is what we wish	
	30000	390	0.039		
Ricoh		350	0.035	preventative and remedial maintenance/replacement of components (fusers, drums, rollers) and relocation support at no cost, toner, staple refills, parts & labor, delivery installation and operator training	
		350	0.035		
		350	0.035		
Toshiba				parts, labor, toner, preventative maintenance, remote monitoring, automatic meter collection, delivery & installation, end-user training, and no travel charges	
		580	0.058		
		460	0.046		
		460	0.046		

Vendor	Model	Purchase Price	36 month lease	36 month lease total cost	B/W Included	est. B/W monthly charges (25000)	B/W Overages
Xerox	VersaLink C415	$ 1,377.12	$ 39.91	$ 1,436.76		187.5	0.0075
	AltaLink C8235T w/ office finisher & fax	$ 7,079.79	$ 205.17	$ 7,386.12		97.5	0.0039
	AltaLink C8235T w/ fax	$ 6,160.13	$ 178.52	$ 6,426.72		97.5	0.0039
	AltaLink C8235T w/ office finisher & 2/3 hole punch	$ 7,008.69	$ 203.11	$ 7,311.96		97.5	0.0039
	AltaLink C8235T w/ offic finisher	$ 6,831.69	$ 197.98	$ 7,127.28		97.5	0.0039
	AltaLink C8235T	$ 5,912.04	$ 171.33	$ 6,167.88		97.5	0.0039
	AltaLink C8255H w/ office finisher, fax, envelope tray & high capacity feeder	$ 8,775.74	$ 254.32	$ 9,155.52		97.5	0.0039
	AltaLink C8255H w/ office finisher & fax	$ 7,539.69	$ 218.50	$ 7,866.00		97.5	0.0039
	AltaLink C8255H w/ business ready booklet maker finisher & fax	$ 8,342.59	$ 241.77	$ 8,703.72		97.5	0.0039
	AltaLink B8255H w/ office finisher & fax	$ 7,638.65	$ 221.37	$ 7,969.32		97.5	0.0039
Sharp	BP51C36, center exit tray, 550 sheet paper tray, postscript	$ 2,588.00	$ 94.75	$ 3,411.00		162.5	0.0065
	BP51C36, center exit tray, 550 sheet paper tray, postscript, fax expansion kit	$ 3,159.00	$ 115.65	$ 4,163.40		162.5	0.0065
	BP51C36, inner staple finisher, 550 sheet paper tray, postscript, punch	$ 3,104.00	$ 113.64	$ 4,091.04		162.5	0.0065
	BP51C36, inner staple finisher, 550 sheet paper tray, postscript, fax expansion kit	$ 3,512.00	$ 128.57	$ 4,628.52		162.5	0.0065
	BP51C36, inner staple finisher, 550 sheet paper tray, postscript	$ 2,941.00	$ 107.67	$ 3,876.12		162.5	0.0065
	BP51C36, inner staple finisher, 550 sheet paper tray, hole punch, postscript	$ 3,247.00	$ 118.87	$ 4,279.32		162.5	0.0065
	BP51C45, inner staple finisher, 550 sheet paper tray, fax expansion kit, postscript	$ 3,881.00	$ 142.08	$ 5,114.88		162.5	0.0065
	BP51C45, paper pass, 1k saddle stitch staple finisher, hole punch, fax expansion kit, 550 sheet paper tray, postscript	$ 4,719.00	$ 172.76	$ 6,219.36		162.5	0.0065

Vendor	Color Inlcuded	est. Color monthly charges (10000)	Color overages	Services included	IT's input for network compatibility (yes or no)
Xerox		700	0.07	all supplies(excluding paper), all replacement parts, all labor associated with break/fix, all preventative maintenance, device cleaning, capability to monitor toner levels remotely and proactively order and send supples when levels are low	
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
Sharp		350	0.035	Our full-service maintenance plan includes all parts, labor, toner, and staples (everything excluding paper). We perform preventative maintenance and update the firmware upon release. Internal software that allows us to capture meter readings and automate toner replenishment is included at no additional cost.	
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		
		350	0.035		

Regular Session 29.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding accepting or rejecting Request for Proposals (RFP) for Bid No. 26-4950-01, Comprehensive Annual Financial Report and Single Audit, if necessary, Services, in an amount not to exceed $210,000 from fund 100-4090-4060. (Wilson)

Attachments

Unofficial Tabuluation

Evaluator A

UNOFFICIAL BID TAB

26-4950-01 FINANCIAL AUDIT SERVICES

June 04, 2026 10 AM

BIDDER/RESPONDENTS	COST		Total cost of all 3 yrs combined
Brockway, Geisbach, Franklin & Niemeier, P.C.	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2026	$ 40,800.00	$ 150,525.00
	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2027	$ 48,675.00	
	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2028	$ 49,550.00	
	SINGLE AUDIT FY SEPTEMBER 30, 2026	not needed	
	SINGLE AUDIT FY SEPTEMBER 30, 2027	$ 5,500.00	
	SINGLE AUDIT FY SEPTEMBER 30, 2028	$ 6,000.00	
Patillo, Brown & Hill	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2026	$ 45,900.00	$ 155,150.00
	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2027	$ 46,400.00	
	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2028	$ 47,400.00	
	SINGLE AUDIT FY SEPTEMBER 30, 2026	not needed	
	SINGLE AUDIT FY SEPTEMBER 30, 2027	$ 7,650.00	
	SINGLE AUDIT FY SEPTEMBER 30, 2028	$ 7,800.00	
Singleton, Clark & Company, P.C.	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2026	$ 62,000.00	$204,000 - $210,000
	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2027	$ 64,000.00	
	FINANCIAL STATEMENTS FY SEPTEMBER 30, 2028	$ 66,000.00	
	SINGLE AUDIT FY SEPTEMBER 30, 2026	not needed	
	SINGLE AUDIT FY SEPTEMBER 30, 2027	$6,000.000 first major program, $3,000.00 per additional major program	
	SINGLE AUDIT FY SEPTEMBER 30, 2028	$6,000.000 first major program, $3,000.00 per additional major program	

RFP Outside Audit Evaluation Score Sheet

Evaluator:	Evaluator A			
	Criteria Weight	**Brockway, Geisbach, Franklin & Niemeier, P.C.**	**Patillo, Brown & Hill**	**Singleton, Clark & Company, P.C.**
Criteria				
Total costs of proposal, cost proposals compliance with minimum specificiations, cost proposals compatibility with owners stated purpose	60%	60	55	40
Qualifications/Experience: Demonstrated prior experience in providing similar services, capatibility to provide responsive service, offerer's ability to perform	20%	10	20	15
Proposed services meeting Burnet County's needs & requirements: Adherence to requirement of RFP, offerer's responsibility clearly defined, Burnet County's participation and responsibility clearly defined, demonstrated ability to fully meet the needs of Burnet County	20%	15	20	10
	Total Score	85	95	65

Regular Session 31.

Meeting Date: 06/23/2026

Subject

Discuss, consider, and take appropriate action regarding using unobligated funds that were previously authorized in commissioners court on January 27, 2026, from Account 710-5040-5770 labeled as CommServPro - Burnet County Fiber - $500,000:

(a) authorize payment to the City of Burnet to move electrical or other transmission lines on their poles for room for county fiber lines in an amount not to exceed $25,000;

(b) purchase and install a backup generator for 127 E. Jackson including labor and materials for associated electrical work to make generator operational in an amount not to exceed $30,000.

(c) authorize specific locations and county owned buildings in commissioners court for the Facilities/Maintenance Department to plan and approve locations subject to city and other restrictions to install the internal connection for fiber optic service, including the purchase of materials and labor, not to exceed $50,000.

(Collier)

Attachments

Adopted in Commissioners Court on 01.27.2026 from Fund 710-5040-5770

Adopted in Commissioners Court on 01/27/2026 from Fund 710-5040-5770

Box #1 Ledger:
Blank ___ Expended Total

All Boxes Row Headers:
Item___ Descritpion___Quantity___Unit Cost___ Extended Cost

Box Totals:
2. Total: $515,000
3. Total: $36,439.60
4. Total: $5,000
5. Total: $90,000
6. Total: $82,717.23
7. Total: $12,381.62
8. Total: $568,910.31
9. Total: $62,417

Project Infrastructure & Cost Estimate

This document provides a preliminary infrastructure and cost estimate for the proposed projects. All costs are estimates unless otherwise noted and are subject to procurement validation.

1. Ledger

LEDGER	DESCRIPTION
[redacted]	
	Outstanding Purchases Total
	Purchased
	To Be Purchased

2. Fiber & Connectivity

[redacted]				
Spectrum Fiber	**Primary fiber service – $115,000 annually**	**1**	**$15,000**	**$15,000**
CommServPro	**Burnet County's Fiber**	**1**	**500,000**	**$500,000**
Area to Building Fiber	Courthouse to Data Center			
Area to Sheriff's Office	Connectivity to Sheriff Office			
Area to County Buildings	Inter-building fiber connectivity			
[redacted]				
			Total	**$515,000**

3. Cabling

[redacted]				
Structured Cabling	Cabling materials and infrastructure	40	$285.99	$11,439.60
Cable Termination	**Termination and testing**	**1**	**$25,000**	**$25,000**
[redacted]				
			Total Needed	**$25,000.00**

4. Server Room & Data Center

[redacted]				
Server Room Terminations	**Server room construction and Terminations**	**1**	**$5,000**	**$5,000**
[redacted]				
			Total Needed	**$5,000.00**

5. Professional Services (Labor)

[redacted]				
Professional Services	**Firewall & Switches Configuration**	**100**	**$225**	**$22,500**
Professional Services	**Storage Solution Deployment**	**45**	**$225**	**$10,125**
Professional Services	**Virtual Machine Deployment**	**45**	**$225**	**$10,125**
Professional Services	**Active Directory GPO Security**	**60**	**$225**	**$13,500**
Professional Services	*(Used to Date)*	150	$225	$33,750
[redacted]				
			Total Needed	**$56,250.00**

6. Security Systems

[redacted]

[redacted]				
Data Center Security				[redacted]
Door Access Systems	Electronic access control hardware			
Security Cameras	Video surveillance systems			
Environmental Sensors	Security and environmental sensors			
Darktrace	**Network threat detection software**	1	**$41,942.22**	**$41,942.22**
Sophos	**Endpoint and network security software**			
[redacted]				
			Total Needed	**$82,717.23**

7. Facilities & Construction (Sheriff's Office)

[redacted]				
Electrical Work *(Sherriff Office)*	Electrical upgrades and preparation			
HVAC / AC ***(Sherriff Office)***	**Cooling and air conditioning improvements**	1	**$9,881.62**	**$9881.62**
Construction ***(Sherriff Office)***	**General construction services**			
Data Center Electrical	**Dedicated electrical work – $5,000**	1	**$2,500**	**$2,500**
[redacted]				
			Total Needed	**$12,381.62**

8. Hardware & Infrastructure

[redacted]				
Server Racks (6)	Equipment Racks	4	$5,000	$

Server Racks	VR Rack 42u	2	$2,803.25	$5,606.5
PDU	Racked PDU	6	$885.92	$5,315.52
Storage Systems (6)	Primary storage appliances *(3 Purchased)*			
Servers & Hard Drives	Computer hardware	3	$77,000	$231,000
Servers & Hard Drives	**Computer hardware**	**3**	**$77,000**	**$231,000**
Network Switches (3)	Core and access switching *(2@ 4,587.08; 1@ 2,874.22. Licenses and Services included)*	3		$19,996.70
Dell iSCSI Switches	Storage Solutions Connectivity *(Includes Licenses and Support)*	4	$7,472.41	$29,889.64
Dell Network Cards		5	$642.15	$3,210.75
UPS / APC	Uninterruptible power systems (3000VA)	4	$2,590	$10,360
UPS / APC	Uninterruptible power systems (5000VA)	$4	$7,000	$28,000
Shelves	Rack Mounted Shelves	6	$142.24	$853.44
SFP Transceivers	Fiber transceivers (SR 10GB)	8	$68.97	$551.76
SFP Transceivers	**Fiber transceivers (LR) 10GB**	**8**	**$68.97**	**$551.76**
SFP Transceivers	Fiber transceivers (LR) 25GB	2		
SFP Transceivers	**Fiber transceivers (SR) 10GB**	**4**	**$68.97**	**275.88**
SFP Transceivers	Fiber transceivers (SR)			
DAC / Fiber Cables	Interconnect cabling	22	$74.78	$1,645.16
Cable Trays	**Cable management infrastructure**			
Power Cords	**Server Room Cords**	**40**	**16.33**	**$653.20**

Total Needed	**$232,736.72**

9. Miscellaneous & Furniture

Veneer	**Data Center Stone (Front)**	**1**	**60,000**	**60,000**
Desks	**Office furniture**			
KVM Switches	**Keyboard/Video/Mouse switching**	**1**	**$2,082.35**	**$2,082.35**
J-Hooks	Cable routing hardware	4	$36.99	$159.96
Low Voltage Pulley	Cable Pulley	3	$58.08	$174.25
Monitor Mounts	Monitor mounting equipment			
Monitors	Operational and administrative displays			
			Total Needed	**$62,082.00**
			Total Outstanding	**$991,168.00**

Notes & Assumptions

- Costs identified are preliminary estimates and subject to procurement review.
- Labor hours are estimates based on comparable deployments.
- • Final costs will be validated during vendor approval to begin work.

Regular Session 32.

Meeting Date: 06/23/2026

Subject

Acknowledgment of Receipt:
(a) PEC Utility Connections - June 8, 2026;
(b) PEC Utility Connections - June 15, 2026;
(c) Burnet County Auditor's FY 2025 Monthly financial report - May;
(d)
(Wilson)

Attachments

20260608 Burnet County Report
20260615 Burnet County Report
Financial Report - May

June 8, 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

05/31/2026 to 06/06/2026 Run Date 06/08/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	1720 CR 323-MAIN HSE	LIBERTY HILL	78642
Liberty Hill	Burnet County	1720 CR 323 WORKSHOP	LIBERTY HILL	78642
Liberty Hill	Burnet County	601 TOKIM DR - 2ND METER	MARBLE FALLS	78654
Liberty Hill	Burnet County	2014 CR 322	LIBERTY HILL	78642
Liberty Hill	Burnet County	116 SCENIC DRIVE	BURNET	78611
Liberty Hill	Burnet County	2621 CR 112-HOUSE	BURNET	78611
Liberty Hill	Burnet County	397 LONE OAK	BURNET	78611

June 15, 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

06/07/2026 to 06/13/2026 Run Date 06/15/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	235 CR 113 -2ND HOME	BURNET	78611
Liberty Hill	Burnet County	1529 CR 1139	LAMPASAS	76550
Liberty Hill	Burnet County	200 ASH JUNIPER WAY	BERTRAM	78605
Liberty Hill	Burnet County	124 DELOREAN CIRCLE 2ND MTR	BURNET	78611
Liberty Hill	Burnet County	3714 CR 103 HSE	LAMPASAS	76550
Liberty Hill	Burnet County	149 CALIZA DR	BERTRAM	78605

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

May 31, 2026

EOM- BALANCE SHEET

Burnet County, TX

Account Summary

As Of 05/31/2026

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	8,181,320.39	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	424,932.59	
050-1310-1000	DUE FROM OTHER FUNDS	-22.49	
	Total Assets:	**8,606,230.49**	**8,606,230.49**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-22.49	
050-2010-2000	DUE TO OTHER FUNDS	8,606,252.98	
	Total Liability:	**8,606,230.49**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,606,230.49**

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EOM- BALANCE SHEET

As Of 05/31/2026

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	1,507,740.33	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	1.43	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	43,525.46	
100-1030-4500	CASH IN BANK (DCLK)-5274	31,389.44	
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,226.52	
100-1030-6010	CASH IN BANKCCCA JP2-5240	48,658.75	
100-1030-6020	CASH IN BANKCCCA JP3-5258	10,642.99	
100-1030-6030	CASH IN BANKCCCA JP4-5266	15,501.65	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	324,503.38	
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	22,983.56	
100-1170-0000	PREPAID EXPENDITURES	294,909.32	
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	51,359.81	
100-1320-1020	DUE FROM LLANO COUNTY	29,768.07	
100-1320-1040	DUE FROM SAN SABA COUNTY	16,464.54	
100-1320-1270	DUE FROM WASTE MGMT	-11,589.64	
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	149,232.47	
100-1320-4010	DUE FROM CSCD/ISF	107,052.68	
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	3,630.01	
100-1320-4970	DUE FROM TREASURER JCA	5,520.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	86,142.04	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	9,067,664.96	
100-1510-5000	LOGIC/GENERAL	20,271,704.56	
100-1510-6000	TEXAS CLASS/GENERAL	17,701,729.40	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-40,159.36	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-27,322.33	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,156.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-16,648.76	
100-1800-0000	LIBRARY FINES AND FEES	-515.60	
100-1810-0000	FINE & FEE ACCOUNT JP1	-9,333.39	
100-1820-0000	FINE & FEE ACCOUNT JP2	-45,659.58	
100-1830-0000	FINE & FEE ACCOUNT JP3	1,293.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	-14,135.16	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-8,080.00	
	Total Assets:	**50,527,629.04**	**50,527,629.04**
Liability			
100-2010-2000	DUE TO OTHERS	8,991.52	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-452.49	

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance
100-2010-2040	WORKERS COMP LIABILITY	39,007.92
100-2010-2050	UNEMPL LIABILITY	3,781.91
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,399.43
100-2010-6270	DUE TO COLLECTION FEES	6,033.35
100-2020-3000	DUE TO OMNI	158.33
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**865,516.62**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,983.15
100-2460-2200	RSV FOR CCLK TIME PMT	6,441.20
100-2460-4100	RSV FOR DCLK TIME PMT	5,261.70
100-2460-4510	RSV FOR JP1 TIME PMT	2,357.38
100-2460-4520	RSV FOR JP2 TIME PMT	2,850.65
100-2460-4530	RSV FOR JP3 TIME PMT	3,659.66
100-2460-4540	RSV FOR JP4 TIME PMT	4,519.08
100-2710-0000	UNRESERVED FUND BALANCE	34,915,007.27
	Total Beginning Equity:	**34,961,080.09**
Total Revenue		37,124,958.71
Total Expense		22,423,926.38
Revenues Over/Under Expenses		**14,701,032.33**
	Total Equity and Current Surplus (Deficit):	**49,662,112.42**

Total Liabilities, Equity and Current Surplus (Deficit): **50,527,629.04**

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Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
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**

DRAFT

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)	113,658.99	
	Total Assets:	**104,895.09**	**104,895.09**
Liability			
120-2010-1010	SEIZURES PAYABLE	104,895.09	
	Total Liability:	**104,895.09**	
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):		**104,895.09**

DRAFT

EOM- BALANCE SHEET **As Of 05/31/2026**

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**

DRAFT

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	379,144.67	
140-1510-4000	TEXPOOL	152,215.79	
140-1510-5000	LOGIC	1,332,333.32	
	Total Assets:	**1,863,693.78**	**1,863,693.78**
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		540,017.80	
Total Expense		311,098.60	
Revenues Over/Under Expenses		**228,919.20**	
	Total Equity and Current Surplus (Deficit):	**1,863,693.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,863,693.78**

DRAFT

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	218,844.13	
	Total Assets:	**218,844.13**	**218,844.13**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		30,156.95	
Total Expense		6,974.98	
Revenues Over/Under Expenses		**23,181.97**	
	Total Equity and Current Surplus (Deficit):	**218,844.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**218,844.13**

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Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	550,469.84	
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	22,826.79	
	Total Assets:	**649,039.05**	**649,039.05**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		115,182.69	
Total Expense		176,968.23	
Revenues Over/Under Expenses		**-61,785.54**	
	Total Equity and Current Surplus (Deficit):	**649,039.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**649,039.05**

DRAFT

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	88,222.32	
	Total Assets:	**88,222.32**	**88,222.32**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		648,246.14	
Total Expense		531,243.43	
Revenues Over/Under Expenses		**117,002.71**	
	Total Equity and Current Surplus (Deficit):	**88,222.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**88,222.32**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	2,099,544.79	
	Total Assets:	**2,099,544.79**	**2,099,544.79**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,554.77	
180-2460-1020	CO CLK PRES VITAL RECORD	14,413.51	
180-2460-1022	CCLK-CRT FACILITY FEE	23,470.88	
180-2460-1024	DCLK - COURT FACILITY FEE	48,051.63	
180-2460-1026	LANGUAGE ACCESS FUND	20,820.87	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	164,646.90	
180-2460-1090	CHILD ABUSE PREVENTION	4,869.50	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	136,173.64	
180-2460-1120	DRUG COURT PROGRAM	48,743.30	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	337.01	
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	10,387.54	
180-2460-1230	COURT REPORTER SVC FEE	35,910.45	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,634.84	
180-2460-1430	CO ATT DISCOVERY FEES	4,432.05	
180-2460-1450	CO ATT CHECK COLLECTION	7,477.08	
180-2460-1460	DA CHPT 59 FORF	36,992.15	
180-2460-1480	DA COLLECTION FEES	7,899.16	
180-2460-1520	DIST ATT VICTIM SERVICES	5,909.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	3,565.64	
180-2460-1540	ELECTIONS	45,102.39	
180-2460-1550	JAIL RESERVES	323,703.78	
180-2460-1640	JURY FUND - ESTRAYS	4,206.24	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	9,992.23	
180-2460-1652	PSAP SUPPLIES EXCESS	1,767.22	
180-2460-1680	HOT ATTF NON MVCPA SALES	2,900.60	
180-2460-1750	FISCAL SVC FEE	49,815.61	
180-2460-1910	JP2 TRUANCY COURT	100.00	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	-316,946.25	
180-2460-1950	BAIL BOND APPLICATION FEES	11,999.32	
180-2460-1960	D A PRETRIAL DIVERSION	23,689.96	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	93,254.11	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-11,256.28	
180-2460-4048	YOUTH DIV. ADMIN FEE ART.45.312	-1,000.00	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	1,198.29	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		534,008.52	
Total Expense		204,898.60	
Revenues Over/Under Expenses		**329,109.92**	
	Total Equity and Current Surplus (Deficit):	**2,099,544.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,099,544.79**

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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	82,188.86	
	Total Assets:	**84,143.86**	**84,143.86**
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		15,140.17	
Total Expense		8,077.15	
Revenues Over/Under Expenses		**7,063.02**	
	Total Equity and Current Surplus (Deficit):	**84,143.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**84,143.86**

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Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-244.81	
	Total Assets:	**-244.81**	**-244.81**
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		960,954.43	
Total Expense		930,883.02	
Revenues Over/Under Expenses		**30,071.41**	
	Total Equity and Current Surplus (Deficit):	**-244.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-244.81**

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Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-8,713.51	
	Total Assets:	**-8,713.51**	**-8,713.51**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		-3.78	
Total Expense		8,971.74	
Revenues Over/Under Expenses		**-8,975.52**	
	Total Equity and Current Surplus (Deficit):	**-8,713.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-8,713.51**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	46,201.16	
	Total Assets:	**46,201.16**	**46,201.16**
Liability			
	Total Liability:	**0.00**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		59,389.06	
Total Expense		17,026.73	
Revenues Over/Under Expenses		**42,362.33**	
	Total Equity and Current Surplus (Deficit):	**46,201.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**46,201.16**

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Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	189,612.55	
	Total Assets:	**189,612.55**	**189,612.55**
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		10,590.23	
Total Expense		4,975.02	
Revenues Over/Under Expenses		**5,615.21**	
	Total Equity and Current Surplus (Deficit):	**189,612.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,612.55**

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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**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	3,141.09	
	Total Assets:	**3,141.09**	**3,141.09**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		318.12	
Total Expense		0.00	
Revenues Over/Under Expenses		**318.12**	
	Total Equity and Current Surplus (Deficit):	**3,141.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,141.09**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	644,275.17	
222-1170-0000	PREPAID EXPENDITURES	33,014.85	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,147.48	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,246.48	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	73,196.89	
	Total Assets:	**822,880.87**	**822,880.87**
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		226,998.83	
Total Expense		121,865.67	
Revenues Over/Under Expenses		**105,133.16**	
	Total Equity and Current Surplus (Deficit):	**822,880.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**822,880.87**

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Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	296,099.43	
	Total Assets:	**296,099.43**	**296,099.43**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		34,600.49	
Total Expense		0.00	
Revenues Over/Under Expenses		**34,600.49**	
	Total Equity and Current Surplus (Deficit):	**296,099.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**296,099.43**

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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**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	52,066.88	
	Total Assets:	**52,066.88**	**52,066.88**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	7,951.20	
230-2460-1150	RSV JP1 TECHNOLOGY	3,685.23	
230-2460-1170	RSV JP2 TECHNOLOGY	18,540.25	
230-2460-1190	RSV JP3 TECHNOLOGY	1,522.98	
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48	
230-2710-0000	UNRESERVED FUND BALANCE	604.43	
	Total Beginning Equity:	**48,146.57**	
Total Revenue		9,619.60	
Total Expense		5,699.29	
Revenues Over/Under Expenses		**3,920.31**	
	Total Equity and Current Surplus (Deficit):	**52,066.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,066.88**

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Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-1,557,285.31	
270-1150-1000	ACCOUNTS RECEIVABLE	1,506,315.62	
270-1170-0000	PREPAID EXPENDITURES	2,319.92	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**-34,745.66**	**-34,745.66**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66	
	Total Liability:	**-34,745.66**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		6,506,150.48	
Total Expense		6,615,662.52	
Revenues Over/Under Expenses		**-109,512.04**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,745.66**

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Fund: 290 - GRANTS

Assets

Account	Name	Balance	
290-1030-0050	CLAIM ON POOLED CASH	-60,047.68	
290-1150-1000	ACCOUNTS RECEIVABLE	66,458.23	
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:	**11,866.07**	**11,866.07**

Liability

	Total Liability:	**0.00**	

Equity

Account	Name	Balance	
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		266,844.11	
Total Expense		265,696.16	
Revenues Over/Under Expenses		**1,147.95**	
	Total Equity and Current Surplus (Deficit):	**11,866.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,866.07**

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EOM- BALANCE SHEET

As Of 05/31/2026

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-120,269.59	
291-1320-5780	DUE FROM HOTATTF	336,915.98	
	Total Assets:	**216,646.39**	**216,646.39**
Liability			
291-2010-5783	DUE TO MCLENNAN CO.	19,113.35	
291-2010-5784	DUE TO WILLIAMSON CO	31,410.37	
	Total Liability:	**50,523.72**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		392,161.10	
Total Expense		466,583.94	
Revenues Over/Under Expenses		**-74,422.84**	
	Total Equity and Current Surplus (Deficit):	**166,122.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**216,646.39**

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Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-610.35	
	Total Assets:	**-610.35**	**-610.35**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-610.35	
Total Expense		0.00	
Revenues Over/Under Expenses		**-610.35**	
	Total Equity and Current Surplus (Deficit):	**-610.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-610.35**

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Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-39,357.29	
293-1150-1000	ACCOUNTS RECEIVABLE- HAVA	38,164.41	
	Total Assets:	**-1,192.88**	**-1,192.88**
Liability			
	Total Liability:	**0.00**	
Total Revenue		38,164.41	
Total Expense		39,357.29	
Revenues Over/Under Expenses		**-1,192.88**	
	Total Equity and Current Surplus (Deficit):	**-1,192.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,192.88**

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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**

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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**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	288,734.16	
	Total Assets:	**288,734.16**	**288,734.16**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	7,428.16	
	Total Beginning Equity:	**7,428.16**	
Total Revenue		366,077.27	
Total Expense		84,771.27	
Revenues Over/Under Expenses		**281,306.00**	
	Total Equity and Current Surplus (Deficit):	**288,734.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**288,734.16**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	79,251.85	
	Total Assets:	**79,251.85**	**79,251.85**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,231.10	
	Total Beginning Equity:	**8,231.10**	
Total Revenue		183,820.76	
Total Expense		112,800.01	
Revenues Over/Under Expenses		**71,020.75**	
	Total Equity and Current Surplus (Deficit):	**79,251.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**79,251.85**

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Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	250,959.42	
	Total Assets:	**250,959.42**	**250,959.42**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		345,362.39	
Total Expense		105,816.53	
Revenues Over/Under Expenses		**239,545.86**	
	Total Equity and Current Surplus (Deficit):	**250,959.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**250,959.42**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-40,272.74	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-34,441.22**	**-34,441.22**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-36,778.70	
Total Expense		0.00	
Revenues Over/Under Expenses		**-36,778.70**	
	Total Equity and Current Surplus (Deficit):	**-34,441.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,441.22**

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EOM- BALANCE SHEET

As Of 05/31/2026

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	2,109,946.17	
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	2,324,571.96	
300-1510-5000	LOGIC	2,214,406.21	
300-1510-6000	TEXAS CLASS	1,460,199.65	
	Total Assets:	**8,194,543.99**	**8,194,543.99**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-7,913.99	
300-2010-2050	UNEMPL LIABILITY	-1,574.83	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**525,811.39**	
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		7,075,311.24	
Total Expense		4,513,810.89	
Revenues Over/Under Expenses		**2,561,500.35**	
	Total Equity and Current Surplus (Deficit):	**7,668,732.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,194,543.99**

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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		891,673.26	
Total Expense		857,030.36	
Revenues Over/Under Expenses		**34,642.90**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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EOM- BALANCE SHEET **As Of 05/31/2026**

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		1,062,794.13	
Total Expense		959,984.47	
Revenues Over/Under Expenses		**102,809.66**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Fund: 330 - R & B, PCT #3

Account	Name	Balance	
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-20.00	
	Total Assets:	**-20.00**	**-20.00**
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		1,118,613.00	
Total Expense		1,117,625.55	
Revenues Over/Under Expenses		**987.45**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-20.00**

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EOM- BALANCE SHEET **As Of 05/31/2026**

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		1,103,075.56	
Total Expense		1,060,514.46	
Revenues Over/Under Expenses		**42,561.10**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	54,573.17	
	Total Assets:	**54,573.17**	**54,573.17**
Liability			
	Total Liability:	**0.00**	
Total Revenue		778,206.45	
Total Expense		651,467.31	
Revenues Over/Under Expenses		**126,739.14**	
	Total Equity and Current Surplus (Deficit):	**126,739.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**126,739.14**
	***** 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 *****

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EOM- BALANCE SHEET **As Of 05/31/2026**

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

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	67,519.27	
	Total Assets:	**67,519.27**	**67,519.27**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		2,321.18	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,321.18**	
	Total Equity and Current Surplus (Deficit):	**67,519.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**67,519.27**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance		
Fund: 504 - COURTHOUSE SECURITY				
Assets				
504-1030-0050	CLAIM ON POOLED CASH	10.53		
	Total Assets:	**10.53**	**10.53**	
Liability				
	Total Liability:	**0.00**		
Equity				
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88		
	Total Beginning Equity:	**-16,090.88**		
Total Revenue		546,482.46		
Total Expense		530,381.05		
Revenues Over/Under Expenses		**16,101.41**		
	Total Equity and Current Surplus (Deficit):	**10.53**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**10.53**	

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	492,323.15	
	Total Assets:	**492,323.15**	**492,323.15**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	207,382.81	
	Total Liability:	**207,382.81**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		300,265.16	
Total Expense		125,341.73	
Revenues Over/Under Expenses		**174,923.43**	
	Total Equity and Current Surplus (Deficit):	**284,940.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**492,323.15**

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Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	55,000.27	
	Total Assets:	**55,000.27**	**55,000.27**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		10,948.21	
Total Expense		6,629.00	
Revenues Over/Under Expenses		**4,319.21**	
	Total Equity and Current Surplus (Deficit):	**55,000.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,000.27**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	53,049.77	
	Total Assets:	**53,049.77**	**53,049.77**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		25,080.51	
Total Expense		17,551.07	
Revenues Over/Under Expenses		**7,529.44**	
	Total Equity and Current Surplus (Deficit):	**53,049.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,049.77**

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Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	412,213.88	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,818,642.54	
600-1510-5000	LOGIC	361,395.80	
600-1510-6000	TEXAS CLASS/DEBT SVC	251,568.55	
	Total Assets:	**1,696,202.21**	**1,696,202.21**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,147,618.56	
	Total Liability:	**-1,147,618.56**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,513,253.08	
	Total Beginning Equity:	**3,513,253.08**	
Total Revenue		5,840,620.94	
Total Expense		6,510,053.25	
Revenues Over/Under Expenses		**-669,432.31**	
	Total Equity and Current Surplus (Deficit):	**2,843,820.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,696,202.21**

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EOM- BALANCE SHEET **As Of 05/31/2026**

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**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	48,925.01	
710-1510-6000	TEXAS CLASS	7,827,431.94	
	Total Assets:	**7,876,356.95**	**7,876,356.95**
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		177,045.73	
Total Expense		265,010.13	
Revenues Over/Under Expenses		**-87,964.40**	
	Total Equity and Current Surplus (Deficit):	**7,876,356.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,876,356.95**

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Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	69,997.39	
	Total Assets:	**69,997.39**	**69,997.39**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		13,668.02	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-465,930.98**	
	Total Equity and Current Surplus (Deficit):	**69,997.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**69,997.39**

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Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	26,545.72	
720-1150-1000	ACCOUNTS RECEIVABLE	71,829.23	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	577,413.64	
	Total Assets:	**675,788.79**	**675,788.79**
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		347,524.98	
Total Expense		847,013.31	
Revenues Over/Under Expenses		**-499,488.33**	
	Total Equity and Current Surplus (Deficit):	**675,788.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**675,788.79**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	15,863.63	
722-1510-6000	TEXAS CLASS	581,877.80	
	Total Assets:	**597,741.43**	**597,741.43**
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		20,819.22	
Total Expense		974,048.73	
Revenues Over/Under Expenses		**-953,229.51**	
	Total Equity and Current Surplus (Deficit):	**597,741.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**597,741.43**

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Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	16,609.36	
723-1510-6000	TEXAS CLASS	2,459,190.61	
	Total Assets:	**2,475,799.97**	**2,475,799.97**
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		82,348.32	
Total Expense		421,285.67	
Revenues Over/Under Expenses		**-338,937.35**	
	Total Equity and Current Surplus (Deficit):	**2,475,799.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,475,799.97**

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EOM- BALANCE SHEET **As Of 05/31/2026**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	27,651.78	
724-1510-5030	LOGIC - TN2024	3,286,292.99	
	Total Assets:	**3,313,944.77**	**3,313,944.77**
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		80,932.84	
Total Expense		703,248.18	
Revenues Over/Under Expenses		**-622,315.34**	
	Total Equity and Current Surplus (Deficit):	**3,313,944.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,313,944.77**

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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		31,141.44	
Total Expense		26,315.87	
Revenues Over/Under Expenses		**4,825.57**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	161,389.52	
880-1030-2497	Cash In Bank	6,254,610.87	
	Total Assets:	**6,416,000.39**	**6,416,000.39**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	67,837.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,279.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	15.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	298.00	
880-2070-2497	LPPF	6,243,925.19	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.07	
880-2070-7000	PEACE OFFICER FEES (CR)	2,807.87	
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,560.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	110.80	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	18,588.30	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	6,343.39	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	765.64	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	483.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	959.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	2,668.00	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	12.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	13.40	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	149.40	
880-2070-9500	BIRTH CERTIFICATES (CV)	273.60	
880-2070-9504	CTY DISPUTE RESOLUTION	2,650.56	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	800.00	
880-2070-9530	BIRTH CERT ACCESS FEE	118.95	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	30.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	53.11	
880-2070-9570	FAMILY TRUST FUND (CV)	400.00	
880-2070-9590	JUROR SERVICE FEE (CR)	26.80	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	1,085.35	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	403.19	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	21.02	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	7,769.65	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,981.30	
880-2070-9780	JUDICIAL SALARIES - (CR)	32.05	
880-2070-9790	JUDICIAL SALARIES-(CV)	126.00	
880-2070-9810	DRUG COURT PROGRAM	45.78	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	150.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	90.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	5.00	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	7.40	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	40.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	5,433.64	
880-2080-2080	DCLK-OUT OF CTY SO FEE	652.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	745.31	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	31,367.22	
	Total Liability:	**6,405,314.71**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	

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

Total Liabilities, Equity and Current Surplus (Deficit): 6,416,000.39

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Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#5183	109,454.00	
881-1030-2005	BONDS - JP's	3,750.00	
	Total Assets:	**113,204.00**	**113,204.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,454.00	
881-2090-4034	CASH BOND-DUE TO CCLK	92,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	9,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	3,750.00	
	Total Liability:	**113,204.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**113,204.00**

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Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

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100 - GENERAL

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	241,750.22	33,378,652.56	1,619,800.78	4.63%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	35,412.44	102,800.74	62,199.26	37.70%
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	18,079.67	122,609.38	7,390.62	5.69%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	27,620.54	191,052.09	33,947.91	15.09%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	560.00	11,440.00	95.33%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	52,140.00	22,860.00	30.48%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	6,625.00	3,375.00	33.75%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	5,017.50	1,982.50	28.32%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	2,410.00	590.00	19.67%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	104,669.10	55,330.90	34.58%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	35,515.00	24,485.00	40.81%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	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	1,320.00	3,880.00	2,120.00	35.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	2,040.09	9,480.11	(1,480.11)	-18.50%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	11,360.00	36,306.00	(21,306.00)	-142.04%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE...	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA...	84,000.00	26,250.00	78,750.00	5,250.00	6.25%
100-3340-6030	COURT-RELATED	0.00	0.42	22.89	(22.89)	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	70,308.46	70,308.46	(10,308.46)	-17.18%
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	496.60	(496.60)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	555.00	(555.00)	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	16.34	(16.34)	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	180.00	(180.00)	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	2,046.77	(2,046.77)	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	29,122.00	15,878.00	35.28%
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	724.00	39,276.00	98.19%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	45,517.59	39,482.41	46.45%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,610.91	(110.91)	-7.39%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	258,641.76	121,358.24	31.94%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	238.15	1,261.85	84.12%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	73,967.58	46,032.42	38.36%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	34,454.00	10,546.00	23.44%
100-3400-1090	CONSTABLE FEES	25,000.00	1,345.00	25,810.00	(810.00)	-3.24%
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	1,126.00	(826.00)	-275.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41....	0.00	0.00	320.00	(320.00)	0.00%
100-3400-1130	JP #1	14,000.00	0.00	8,257.10	5,742.90	41.02%
100-3400-1140	JP #2	10,000.00	0.00	21,493.35	(11,493.35)	-114.93%
100-3400-1150	JP #3	12,000.00	1,523.90	10,068.80	1,931.20	16.09%
100-3400-1160	JP #4	20,000.00	0.00	12,799.80	7,200.20	36.00%
100-3400-1300	ELECTION	100.00	0.00	4,257.56	(4,157.56)	-4,157.56%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	39,610.00	(29,610.00)	-296.10%
100-3400-2010	JURY	3,000.00	0.00	7,482.57	(4,482.57)	-149.42%
100-3400-2020	TRAINING REVENUE	0.00	0.00	888.00	(888.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	136.50	7,442.97	(442.97)	-6.33%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	2,377.85	622.15	20.74%
100-3400-2060	TRAFFIC	2,500.00	40.67	2,600.42	(100.42)	-4.02%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	852.30	147.70	14.77%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	852.95	(52.95)	-6.62%
100-3400-2180	OMNI COUNTY FEE	1,000.00	4.00	793.39	206.61	20.66%
100-3400-2260	TRUANCY PREVENTION & DIVERSI…	8,000.00	0.00	(55,806.31)	63,806.31	797.58%
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	4,980.00	20.00	0.40%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	6,150.00	5,850.00	48.75%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	4,511.47	304,930.47	145,069.53	32.24%
100-3600-1000	INTEREST EARNED	1,269,672.84	11,707.88	829,143.63	440,529.21	34.70%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	40,807.42	14,908.58	26.76%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	4,358.00	(4,358.00)	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	2,318.66	157,884.45	(127,884.45)	-426.28%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	2,608.20	2,608.20	12,391.80	82.61%
100-3800-1100	INSURANCE CLAIM REIMBURSEME…	20,000.00	5,255.07	7,543.89	12,456.11	62.28%
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	71,054.14	42,283.74	37.31%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.10	125,567.76	74,717.58	37.31%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	752.24	447.76	37.31%
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	15,848.38	11,119.12	41.23%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	36,638.24	5,361.76	12.77%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	22,266.12	16,593.88	42.70%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	326.62	436.24	57.18%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	67.58	382.42	84.98%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	475.57	293.43	38.16%
	10 Total:	**468,892.58**	**33,284.72**	**277,256.65**	**191,635.93**	**40.87%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	696.25	2,447.09	1,552.91	38.82%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	43.50	429.30	3,570.70	89.27%
	30 Total:	**8,000.00**	**739.75**	**2,876.39**	**5,123.61**	**64.05%**
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	116.81	934.77	1,065.23	53.26%
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	0.00	1,405.09	4,594.91	76.58%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	30.22	60.44	1,939.56	96.98%
	40 Total:	**91,000.00**	**147.03**	**2,794.32**	**88,205.68**	**96.93%**
	4000 Total:	**567,892.58**	**34,171.50**	**282,927.36**	**284,965.22**	**50.18%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	240,093.78	142,877.55	37.31%
100-4010-1070	P/T	50,000.00	5,000.00	22,630.38	27,369.62	54.74%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,343.64	19,275.66	11,624.34	37.62%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	37,577.60	18,422.40	32.90%
100-4010-2030	RETIREMENT	48,500.00	3,649.24	29,851.49	18,648.51	38.45%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	44.04	438.36	1,561.64	78.08%
100-4010-2050	UNEMPL INSURANCE	0.00	1.26	10.76	(10.76)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	79.27	637.15	662.85	50.99%
	10 Total:	**578,991.33**	**45,274.01**	**357,835.18**	**221,156.15**	**38.20%**
	4010 Total:	**578,991.33**	**45,274.01**	**357,835.18**	**221,156.15**	**38.20%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	61,905.12	36,839.33	37.31%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	33,641.66	254,644.01	182,934.65	41.81%
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	3,037.16	25,210.74	15,154.26	37.54%
100-4030-2020	GROUP INSURANCE	112,000.00	9,316.39	65,966.25	46,033.75	41.10%
100-4030-2030	RETIREMENT	58,000.00	4,367.02	36,182.24	21,817.76	37.62%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	59.04	531.83	468.17	46.82%
100-4030-2050	UNEMPL INSURANCE	500.00	16.83	137.22	362.78	72.56%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	94.85	773.02	426.98	35.58%
	10 Total:	**762,868.11**	**58,128.67**	**457,291.55**	**305,576.56**	**40.06%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	365.86	1,212.03	6,787.97	84.85%
	30 Total:	**8,000.00**	**365.86**	**1,212.03**	**6,787.97**	**84.85%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.20	291.68	308.32	51.39%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	124.30	1,446.77	3,553.23	71.06%
	40 Total:	**5,600.00**	**161.50**	**1,738.45**	**3,861.55**	**68.96%**
	4030 Total:	**776,468.11**	**58,656.03**	**460,242.03**	**316,226.08**	**40.73%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	20,295.46	12,052.70	37.26%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,619.25	480.75	22.89%
100-4050-2030	RETIREMENT	3,000.00	263.72	2,243.12	756.88	25.23%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	32.91	117.09	78.06%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	10.54	46.46	81.51%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	47.90	27.10	36.13%
	10 Total:	**37,730.16**	**2,954.98**	**24,249.18**	**13,480.98**	**35.73%**
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	297.69	452.31	60.31%
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**	**297.69**	**2,452.31**	**89.17%**
	4050 Total:	**41,480.16**	**2,992.18**	**24,669.31**	**16,810.85**	**40.53%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	48,634.31	28,954.23	37.32%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,967.40**	**49,294.31**	**28,954.23**	**37.00%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	3,185.04	2,814.96	46.92%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	9,394.40	4,605.60	32.90%
100-4060-2030	RETIREMENT	9,000.00	638.30	5,499.18	3,500.82	38.90%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.54	80.04	219.96	73.32%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	26.00	74.00	74.00%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.86	117.46	282.54	70.64%
	20 Total:	**29,800.00**	**2,201.02**	**18,302.12**	**11,497.88**	**38.58%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	541.63	5,658.37	91.26%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	126.96	638.66	861.34	57.42%
	30 Total:	**7,700.00**	**126.96**	**1,180.29**	**6,519.71**	**84.67%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.19	601.61	2,598.39	81.20%
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	664.34	6,119.97	3,680.03	37.55%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	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**	**739.53**	**22,221.51**	**98,156.79**	**81.54%**
	4060 Total:	**236,126.84**	**9,034.91**	**90,998.23**	**145,128.61**	**61.46%**
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	1,085.38	11,731.29	8,268.71	41.34%
100-4090-3110	POSTAGE	70,000.00	(147.96)	45,831.59	24,168.41	34.53%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**937.42**	**57,562.88**	**87,437.12**	**60.30%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,200.00	398,140.55	402,725.34	50.29%
100-4090-4010	PROFESSIONAL SERVICES	320,000.00	28,088.67	52,400.47	267,599.53	83.62%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	50,000.00	170,354.00	179,646.00	51.33%
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	0.00	400.00	39,600.00	99.00%
100-4090-4090	INSURANCE	300,000.00	1,500.00	291,387.86	8,612.14	2.87%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	8,651.51	39,513.74	45,486.26	53.51%
100-4090-4255	TOLLS & VEHICLE REGISTRATION	4,000.00	0.00	0.00	4,000.00	100.00%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	936.00	9,064.00	90.64%
100-4090-4370	UTILITIES	270,000.00	20,021.71	141,947.06	128,052.94	47.43%
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	16,000.00	8,000.00	33.33%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	3,028.08	3,471.92	53.41%
100-4090-4620	COPIER RENTAL	20,000.00	1,297.32	9,649.30	10,350.70	51.75%
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	31,000.00	1,966.73	12,882.05	18,117.95	58.45%
	40 Total:	**2,562,911.30**	**116,725.94**	**1,204,702.21**	**1,358,209.09**	**52.99%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	0.00	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**	**0.00**	**291,368.77**	**482,631.23**	**62.36%**
	4090 Total:	**3,521,911.30**	**117,663.36**	**1,552,608.73**	**1,969,302.57**	**55.92%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	146,700.00	87,300.00	37.31%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	90,294.48	53,579.12	37.24%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%
100-4250-1140	COURT REPORTER	120,806.40	9,293.05	78,990.95	41,815.45	34.61%
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	24,781.46	9,218.54	27.11%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	37,577.60	18,422.40	32.90%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	35,348.50	10,651.50	23.16%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	520.16	379.84	42.20%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	89.95	310.05	77.51%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	755.02	244.98	24.50%
	10 Total:	**644,370.00**	**50,103.27**	**422,458.82**	**221,911.18**	**34.44%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	522.06	2,588.08	911.92	26.05%
	30 Total:	**3,500.00**	**522.06**	**2,588.08**	**911.92**	**26.05%**
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	489.75	7,546.23	2,453.77	24.54%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	85.00	3,989.08	1,510.92	27.47%
	40 Total:	**16,000.00**	**574.75**	**11,535.31**	**4,464.69**	**27.90%**
	4250 Total:	**663,870.00**	**51,200.08**	**436,582.21**	**227,287.79**	**34.24%**
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	2,430.00	6,205.00	28,795.00	82.27%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	1,275.00	1,275.00	8,725.00	87.25%
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**	**3,705.00**	**17,911.25**	**70,434.75**	**79.73%**
	4260 Total:	**88,346.00**	**3,705.00**	**17,911.25**	**70,434.75**	**79.73%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	11,655.87	81,958.60	46,341.11	36.12%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	1,504.49	995.51	39.82%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	10,530.88	89,636.14	48,083.16	34.91%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	26,415.28	(3,387.28)	-14.71%
100-4350-1990	OVERTIME	655.00	0.00	604.70	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	1,712.81	14,383.65	9,616.35	40.07%
100-4350-2020	GROUP INSURANCE	51,000.00	2,994.11	26,281.64	24,718.36	48.47%
100-4350-2030	RETIREMENT	35,000.00	2,349.59	19,508.54	15,491.46	44.26%
100-4350-2040	WORKERS COMP INSURANCE	900.00	31.76	289.87	610.13	67.79%
100-4350-2050	UNEMPL INSURANCE	300.00	11.09	91.99	208.01	69.34%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	51.05	416.48	283.52	40.50%
	10 Total:	**412,303.48**	**32,629.44**	**269,295.75**	**143,007.73**	**34.69%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	42.49	484.89	2,341.11	82.84%
100-4350-3110	POSTAGE	521.00	8.39	93.69	427.31	82.02%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**50.88**	**578.58**	**2,995.42**	**83.81%**
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	286.03	1,512.77	1,319.23	46.58%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	1,318.84	2,929.16	68.95%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	208.51	512.98	1,050.02	67.18%
100-4350-4990	MISCELLANEOUS	510.00	20.53	139.47	370.53	72.65%
	40 Total:	**15,008.00**	**515.07**	**4,863.08**	**10,144.92**	**67.60%**
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**	**33,195.39**	**275,705.58**	**159,135.90**	**36.60%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	(3.96)	3.96	0.00%
	10 Total:	**0.00**	**0.00**	**(3.96)**	**3.96**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	3,030.00	24,369.26	5,630.74	18.77%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	9,062.00	51,614.80	78,385.20	60.30%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	5,685.00	49,710.00	110,290.00	68.93%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	2,597.50	3,797.50	1,202.50	24.05%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	380.00	4,585.00	98,415.00	95.55%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	11,582.00	67,235.50	17,764.50	20.90%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL …	165,000.00	11,701.50	47,883.38	117,116.62	70.98%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	187.50	23,637.00	(23,637.00)	0.00%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	0.00	3,862.50	(3,862.50)	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	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	0.00	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**	**44,225.50**	**337,741.55**	**435,258.45**	**56.31%**
	4360 Total:	**773,000.00**	**44,225.50**	**337,737.59**	**435,262.41**	**56.31%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	61,905.12	36,839.33	37.31%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	24,372.12	223,645.47	142,451.84	38.91%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	20.91	115.22	(115.22)	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,289.93	21,885.85	16,614.15	43.15%
100-4500-2020	GROUP INSURANCE	98,000.00	7,632.95	65,173.65	32,826.35	33.50%
100-4500-2030	RETIREMENT	53,200.00	3,387.57	32,840.56	20,359.44	38.27%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	45.77	484.94	515.06	51.51%
100-4500-2050	UNEMPL INSURANCE	400.00	12.19	120.93	279.07	69.77%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	73.58	701.02	423.98	37.69%
	10 Total:	**668,866.76**	**45,430.74**	**418,672.76**	**250,194.00**	**37.41%**
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	3,000.00	3,000.00	4,000.00	57.14%
100-4500-3300	OPERATING SUPPLIES	5,000.00	271.27	1,061.56	3,938.44	78.77%
	30 Total:	**14,000.00**	**3,271.27**	**4,061.56**	**9,938.44**	**70.99%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	291.68	208.32	41.66%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	124.30	1,977.84	3,022.16	60.44%
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**	**161.50**	**2,269.52**	**7,230.48**	**76.11%**
	4500 Total:	**692,366.76**	**48,863.51**	**425,003.84**	**267,362.92**	**38.62%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	56,762.79	33,779.10	37.31%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	40,084.96	23,860.06	37.31%
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	3,750.03	2,249.97	37.50%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	8,351.28	3,748.72	30.98%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	18,788.80	9,211.20	32.90%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	11,720.75	5,279.25	31.05%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	173.31	426.69	71.12%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	22.11	377.89	94.47%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	250.19	249.81	49.96%
	10 Total:	**253,076.91**	**16,955.68**	**145,744.22**	**107,332.69**	**42.41%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	34.99	868.85	2,131.15	71.04%
	30 Total:	**3,000.00**	**34.99**	**868.85**	**2,131.15**	**71.04%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,698.30	1,301.70	43.39%
	40 Total:	**3,000.00**	**0.00**	**1,698.30**	**1,301.70**	**43.39%**
	4510 Total:	**259,076.91**	**16,990.67**	**148,311.37**	**110,765.54**	**42.75%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	56,762.79	33,779.10	37.31%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.81	74,236.84	44,183.38	37.31%
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	3,750.03	2,249.97	37.50%
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	10,631.15	5,868.85	35.57%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	28,183.20	13,816.80	32.90%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	15,730.77	6,969.23	30.70%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	232.66	267.34	53.47%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	40.99	159.01	79.51%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	335.75	264.25	44.04%
	10 Total:	**305,672.11**	**23,025.61**	**197,964.18**	**107,707.93**	**35.24%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	685.49	2,314.51	77.15%
	30 Total:	**3,000.00**	**0.00**	**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	1,072.32	1,992.32	1,007.68	33.59%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	1,148.70	83.30	6.76%
	40 Total:	**4,932.00**	**1,072.32**	**3,141.02**	**1,790.98**	**36.31%**
	4520 Total:	**313,604.11**	**24,097.93**	**201,790.69**	**111,813.42**	**35.65%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	56,762.79	33,779.10	37.31%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	71,589.60	42,602.40	37.31%
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	3,750.03	2,249.97	37.50%
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	10,097.80	5,902.20	36.89%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	28,183.20	13,816.80	32.90%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	14,903.45	8,096.55	35.20%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	219.39	380.61	63.44%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	38.10	161.90	80.95%

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Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	318.38	181.62	36.32%
	10 Total:	**297,253.89**	**22,648.09**	**188,882.74**	**108,371.15**	**36.46%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,658.89	1,341.11	44.70%
	30 Total:	**3,000.00**	**0.00**	**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	450.00	900.00	2,100.00	70.00%
100-4530-4620	COPIER RENTAL	2,000.00	73.49	475.05	1,524.95	76.25%
	40 Total:	**7,000.00**	**523.49**	**1,415.93**	**5,584.07**	**79.77%**
	4530 Total:	**307,253.89**	**23,171.58**	**191,957.56**	**115,296.33**	**37.52%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	56,762.79	33,779.10	37.31%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	7,408.68	71,978.33	45,922.87	38.95%
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	3,750.03	2,249.97	37.50%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,129.02	10,439.83	6,060.17	36.73%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	28,183.20	13,816.80	32.90%
100-4540-2030	RETIREMENT	23,000.00	1,568.85	14,915.03	8,084.97	35.15%
100-4540-2040	WORKERS COMP INSURANCE	500.00	21.20	219.71	280.29	56.06%
100-4540-2050	UNEMPL INSURANCE	200.00	3.71	38.94	161.06	80.53%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	34.08	318.59	181.41	36.28%
	10 Total:	**301,933.09**	**21,094.38**	**189,246.45**	**112,686.64**	**37.32%**
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	150.22	637.14	1,362.86	68.14%
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	42.09	249.71	1,710.29	87.26%
	40 Total:	**6,960.00**	**192.31**	**1,706.85**	**5,253.15**	**75.48%**
	4540 Total:	**311,893.09**	**21,286.69**	**191,533.30**	**120,359.79**	**38.59%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	104,508.10	62,191.90	37.31%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	18,412.90	164,088.05	134,188.75	44.99%
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	266,699.91	141,186.89	34.61%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	22,884.55	12,115.45	34.62%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	3,480.00	(1,080.00)	-45.00%
100-4750-2010	FICA/MDCR	67,962.00	4,938.10	44,163.82	23,798.18	35.02%
100-4750-2020	GROUP INSURANCE	140,000.00	10,534.58	86,618.76	53,381.24	38.13%
100-4750-2030	RETIREMENT	95,000.00	6,962.34	62,391.25	32,608.75	34.33%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	60.04	579.22	1,420.78	71.04%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.14	226.83	773.17	77.32%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	151.23	1,332.36	667.64	33.38%
	10 Total:	**1,233,785.60**	**88,416.17**	**771,532.85**	**462,252.75**	**37.47%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	409.56	1,915.24	8,651.76	81.88%
	30 Total:	**10,567.00**	**409.56**	**1,915.24**	**8,651.76**	**81.88%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	266.00	3,634.00	93.18%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.20	297.69	(297.69)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	442.92	2,057.08	82.28%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	682.52	1,111.60	5,138.40	82.21%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**719.72**	**2,118.21**	**10,645.79**	**83.40%**
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**	**89,545.45**	**775,566.30**	**518,550.30**	**40.07%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	98,163.07	53,637.82	35.33%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,308.36	163,565.61	89,744.48	35.43%
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	1,385.60	1,385.60	(1,385.60)	0.00%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	48,923.88	20,567.49	29.60%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	69,608.11	549,423.45	243,732.64	30.73%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	67,375.00	27,731.80	29.16%
100-4800-2010	FICA/MDCR	84,862.23	8,942.66	71,916.46	12,945.77	15.26%
100-4800-2020	GROUP INSURANCE	192,037.36	15,285.90	117,698.56	74,338.80	38.71%
100-4800-2030	RETIREMENT	173,748.09	12,686.01	101,017.04	72,731.05	41.86%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	200.21	1,710.95	1,306.78	43.30%
100-4800-2050	UNEMPL INSURANCE	823.02	59.83	475.44	347.58	42.23%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	275.55	2,161.47	1,496.38	40.91%
	10 Total:	**1,833,351.02**	**157,167.23**	**1,236,271.92**	**597,079.10**	**32.57%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	282.47	3,757.18	5,844.69	60.87%
100-4800-3110	POSTAGE	914.46	0.00	216.09	698.37	76.37%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	200.57	807.20	4,192.80	83.86%
	30 Total:	**15,516.33**	**483.04**	**4,780.47**	**10,735.86**	**69.19%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.58	1,023.42	8,120.58	88.81%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	367.00	5,202.60	33,204.88	86.45%
100-4800-4370	UTILITIES	12,802.00	629.16	4,125.47	8,676.53	67.77%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	7.50	264.12	4,308.20	94.22%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	103.33	2,021.54	8,037.45	79.90%
	40 Total:	**74,984.79**	**1,369.57**	**13,238.76**	**61,746.03**	**82.34%**
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**	**159,019.84**	**1,254,291.15**	**684,930.98**	**35.32%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	15,673.10	(1,423.10)	-9.99%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	20,403.99	167,225.10	105,266.24	38.63%
100-4850-1056	INVESTIGATOR	142,414.28	9,776.22	80,116.55	62,297.73	43.74%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	51,939.00	390,543.25	356,977.55	47.75%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	678.04	5,469.60	7,627.40	58.24%
100-4850-1990	OVERTIME	3,000.00	11.36	373.39	2,626.61	87.55%
100-4850-2010	FICA/MDCR	99,156.00	6,140.90	49,457.33	49,698.67	50.12%
100-4850-2020	GROUP INSURANCE	198,312.00	11,984.11	89,900.57	108,411.43	54.67%
100-4850-2030	RETIREMENT	130,319.00	8,918.46	71,893.29	58,425.71	44.83%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	224.42	2,051.21	1,565.79	43.29%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2050	UNEMPL INSURANCE	2,894.00	41.41	333.65	2,560.35	88.47%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	193.71	1,537.00	2,201.00	58.88%
	10 Total:	**1,652,869.42**	**112,234.70**	**886,257.33**	**766,612.09**	**46.38%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	23,368.80	2,133.04	8,053.20	15,315.60	65.54%
	30 Total:	**23,368.80**	**2,133.04**	**8,053.20**	**15,315.60**	**65.54%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	591.85	12,675.79	7,106.21	35.92%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	424.92	2,810.14	7,815.62	73.55%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	(98.49)	(2,403.39)	10,903.39	128.28%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	422.02	4,661.80	6,103.20	56.69%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	829.54	2,003.46	70.72%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	4.25	622.92	6,377.08	91.10%
100-4850-4620	COPIER RENTAL	14,000.00	125.13	1,030.79	12,969.21	92.64%
	40 Total:	**73,505.76**	**1,469.68**	**20,227.59**	**53,278.17**	**72.48%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	21,500.00	0.00	18,137.41	3,362.59	15.64%
	50 Total:	**21,500.00**	**0.00**	**18,137.41**	**3,362.59**	**15.64%**
	4850 Total:	**1,771,243.98**	**115,837.42**	**932,675.53**	**838,568.45**	**47.34%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	10,840.09	137,179.12	65,121.68	32.19%
100-4900-1070	TEMP CLERK	0.00	252.50	4,361.00	(4,361.00)	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	1,767.83	7,707.56	(3,707.56)	-92.69%
100-4900-2010	FICA/MDCR	20,000.00	1,158.35	12,012.74	7,987.26	39.94%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	12,995.62	32,204.38	71.25%
100-4900-2030	RETIREMENT	25,000.00	1,335.18	16,381.87	8,618.13	34.47%
100-4900-2040	WORKERS COMP INSURANCE	680.00	17.20	239.15	440.85	64.83%
100-4900-2050	UNEMPL INSURANCE	200.00	6.30	77.29	122.71	61.36%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	29.00	349.31	150.69	30.14%
	10 Total:	**302,120.80**	**16,587.23**	**195,543.66**	**106,577.14**	**35.28%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	16,000.00	1,319.22	9,253.00	6,747.00	42.17%
	30 Total:	**16,000.00**	**1,319.22**	**9,253.00**	**6,747.00**	**42.17%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	417.18	3,945.93	(445.93)	-12.74%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	63.80	745.80	2,254.20	75.14%
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	25.00	25.00	1,462.50	98.32%
100-4900-4540	SUPPORT /LICENSING FEES	79,700.00	0.00	74,653.08	5,046.92	6.33%
100-4900-4920	CONTRACT LABOR	105,000.00	12,477.50	71,631.76	33,368.24	31.78%
	40 Total:	**197,700.00**	**12,983.48**	**153,514.07**	**44,185.93**	**22.35%**
	4900 Total:	**515,820.80**	**30,889.93**	**358,310.73**	**157,510.07**	**30.54%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	79,037.40	47,034.60	37.31%
100-4950-1040	ASSISTANTS	698,245.90	53,389.36	416,315.74	281,930.16	40.38%
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	38,208.64	40,421.36	51.41%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	74,811.58	65,188.42	46.56%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	55,857.77	34,142.23	37.94%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.27	815.45	684.55	45.64%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	263.54	236.46	47.29%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	1,194.75	1,305.25	52.21%
	10 Total:	**1,154,127.90**	**85,090.99**	**681,515.14**	**472,612.76**	**40.95%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	379.99	2,379.82	1,620.18	40.50%
	30 Total:	**4,000.00**	**379.99**	**2,379.82**	**1,620.18**	**40.50%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	98.70	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	45.03	354.97	88.74%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	1,245.83	3,362.50	5,637.50	62.64%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**1,245.83**	**3,506.23**	**8,293.77**	**70.29%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	2,616.86	2,383.14	47.66%
	50 Total:	**5,000.00**	**0.00**	**2,616.86**	**2,383.14**	**47.66%**
	4950 Total:	**1,174,927.90**	**86,716.81**	**690,018.05**	**484,909.85**	**41.27%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	4,388.45	2,611.55	37.31%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	43,342.09	26,013.01	37.51%
100-4960-1990	OVERTIME	1,000.00	0.00	125.03	874.97	87.50%
100-4960-2010	FICA/MDCR	6,100.00	449.24	3,817.93	2,282.07	37.41%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	68.96	13,838.04	99.50%
100-4960-2030	RETIREMENT	8,800.00	621.94	5,289.16	3,510.84	39.90%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.41	77.62	122.38	61.19%
100-4960-2050	UNEMPL INSURANCE	50.00	2.92	24.84	25.16	50.32%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.50	112.99	87.01	43.51%
	10 Total:	**106,612.10**	**6,977.50**	**57,247.07**	**49,365.03**	**46.30%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	95.00	4,405.00	97.89%
	40 Total:	**5,000.00**	**0.00**	**95.00**	**4,905.00**	**98.10%**
	4960 Total:	**111,612.10**	**6,977.50**	**57,342.07**	**54,270.03**	**48.62%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	61,905.12	36,839.33	37.31%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.20	75,508.43	56,217.97	42.68%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	12.57	34.47	465.53	93.11%
100-4970-2010	FICA/MDCR	19,600.00	1,288.96	10,990.74	8,609.26	43.92%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	24,673.82	17,326.18	41.25%
100-4970-2030	RETIREMENT	28,000.00	1,868.55	15,596.59	12,403.41	44.30%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.25	228.29	571.71	71.46%
100-4970-2050	UNEMPL INSURANCE	200.00	5.03	39.48	160.52	80.26%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.59	333.53	166.47	33.29%
	10 Total:	**325,670.85**	**24,395.77**	**192,910.47**	**132,760.38**	**40.77%**
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	468.03	4,214.33	1,485.67	26.06%
	40 Total:	**5,700.00**	**468.03**	**4,214.33**	**1,485.67**	**26.06%**
	4970 Total:	**334,370.85**	**24,863.80**	**197,150.70**	**137,220.15**	**41.04%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.42	43,483.82	25,871.28	37.30%
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	404.58	3,638.11	1,611.89	30.70%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	9,394.40	4,605.60	32.90%
100-4980-2030	RETIREMENT	7,500.00	564.92	5,078.82	2,421.18	32.28%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.63	75.09	74.91	49.94%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	23.91	76.09	76.09%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.26	108.33	51.67	32.29%
	10 Total:	**99,100.10**	**7,500.77**	**64,374.98**	**34,725.12**	**35.04%**
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	0.00	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**	**0.00**	**265.34**	**1,934.66**	**87.94%**
	4980 Total:	**102,275.10**	**7,500.77**	**64,698.75**	**37,576.35**	**36.74%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	61,905.12	36,839.33	37.31%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,640.37	318,734.66	(318,734.66)	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	29,547.27	15,952.73	35.06%
100-4990-2020	GROUP INSURANCE	126,000.00	9,441.48	68,228.88	57,771.12	45.85%
100-4990-2030	RETIREMENT	63,500.00	5,108.16	42,810.13	20,689.87	32.58%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.04	627.82	572.18	47.68%
100-4990-2050	UNEMPL INSURANCE	400.00	20.36	168.17	231.83	57.96%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.00	915.09	584.91	38.99%
	10 Total:	**881,626.05**	**66,530.59**	**530,908.10**	**350,717.95**	**39.78%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	336.37	3,480.25	1,519.75	30.40%
	30 Total:	**5,000.00**	**336.37**	**3,480.25**	**1,519.75**	**30.40%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	176.43	323.57	64.71%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	290.92	1,738.04	911.96	34.41%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,215.00	222.47	2,370.09	2,844.91	54.55%
	40 Total:	**8,365.00**	**550.59**	**4,284.56**	**4,080.44**	**48.78%**
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,285.00	0.00	0.00	8,285.00	100.00%
	50 Total:	**8,285.00**	**0.00**	**0.00**	**8,285.00**	**100.00%**
	4990 Total:	**903,276.05**	**67,417.55**	**538,672.91**	**364,603.14**	**40.36%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.33	107,982.08	64,241.92	37.30%
100-5000-1070	PART/TIME	36,795.00	1,602.29	11,715.35	25,079.65	68.16%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,077.05	9,426.27	6,573.73	41.09%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	18,788.80	9,211.20	32.90%
100-5000-2030	RETIREMENT	24,400.00	1,572.80	13,713.35	10,686.65	43.80%
100-5000-2040	WORKERS COMP INSURANCE	650.00	21.25	202.24	447.76	68.89%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	58.66	141.34	70.67%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	34.17	292.83	207.17	41.43%
	10 Total:	**283,209.00**	**19,912.13**	**166,619.58**	**116,589.42**	**41.17%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	54,557.20	58.97	43,608.14	10,949.06	20.07%
	30 Total:	**54,557.20**	**58.97**	**43,608.14**	**10,949.06**	**20.07%**
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	1,521.11	6,392.79	3,607.21	36.07%
	40 Total:	**10,600.00**	**1,521.11**	**6,392.79**	**4,207.21**	**39.69%**
	5000 Total:	**348,366.20**	**21,492.21**	**216,620.51**	**131,745.69**	**37.82%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,230.93	125,400.77	82,890.62	39.80%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	20.44	20.44	479.56	95.91%
100-5010-2010	FICA/MDCR	12,000.00	1,129.00	9,655.47	2,344.53	19.54%
100-5010-2020	GROUP INSURANCE	28,000.00	3,542.90	27,009.46	990.54	3.54%
100-5010-2030	RETIREMENT	18,000.00	1,721.01	14,360.84	3,639.16	20.22%
100-5010-2040	WORKERS COMP INSURANCE	300.00	23.25	212.33	87.67	29.22%
100-5010-2050	UNEMPL INSURANCE	100.00	8.13	67.81	32.19	32.19%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	37.37	306.40	93.60	23.40%
	10 Total:	**272,071.39**	**22,713.03**	**181,513.52**	**90,557.87**	**33.28%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	0.00	2,116.06	883.94	29.46%
	30 Total:	**3,000.00**	**0.00**	**2,116.06**	**883.94**	**29.46%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	112.35	921.62	1,078.38	53.92%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.40	595.38	604.62	50.39%
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	0.00	2,857.30	1,142.70	28.57%
	40 Total:	**8,200.00**	**186.75**	**4,413.83**	**3,786.17**	**46.17%**
	5010 Total:	**283,271.39**	**22,899.78**	**188,043.41**	**95,227.98**	**33.62%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	223,140.32	135,171.28	37.72%
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	17,995.03	10,004.97	35.73%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	37,577.60	18,422.40	32.90%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	25,022.42	12,977.58	34.15%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	385.82	404.18	51.16%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	117.98	132.02	52.81%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	534.59	65.41	10.90%
	10 Total:	**485,351.60**	**37,182.09**	**308,173.76**	**177,177.84**	**36.51%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	0.00	7,269.43	7,730.57	51.54%
	30 Total:	**15,000.00**	**0.00**	**7,269.43**	**7,730.57**	**51.54%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	17,877.50	73,263.41	56,736.59	43.64%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.80	1,194.29	1,181.71	49.74%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	73.93	1,426.07	95.07%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	2,730.36	2,961.58	12,573.42	80.94%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	237,842.80	36,928.40	192,859.22	44,983.58	18.91%
100-5040-4541	SUPPORT FEES (TYLER)	584,000.00	249.24	517,184.67	66,815.33	11.44%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,327.60	18,276.17	11,723.83	39.08%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	**1,004,653.80**	**60,261.90**	**808,202.92**	**196,450.88**	**19.55%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	8,766.62	131,001.29	108,998.71	45.42%
	50 Total:	**240,000.00**	**8,766.62**	**131,001.29**	**108,998.71**	**45.42%**
	5040 Total:	**1,745,005.40**	**106,210.61**	**1,254,647.40**	**490,358.00**	**28.10%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	0.00	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	41,920.46	360,700.41	184,852.37	33.88%
100-5100-1430	CUSTODIAN	239,616.42	18,232.81	153,889.01	85,727.41	35.78%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,475.66	40,217.51	31,782.49	44.14%
100-5100-2020	GROUP INSURANCE	196,000.00	15,265.90	117,338.53	78,661.47	40.13%
100-5100-2030	RETIREMENT	100,000.00	6,382.95	55,997.31	44,002.69	44.00%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,140.13	10,631.10	5,368.90	33.56%
100-5100-2050	UNEMPL INSURANCE	500.00	30.14	270.71	229.29	45.86%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	138.68	1,195.97	304.03	20.27%
	10 Total:	**1,217,639.20**	**87,586.73**	**765,161.59**	**452,477.61**	**37.16%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	8,565.23	35,580.64	90,695.36	71.82%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,306.03	11,377.31	13,622.69	54.49%
	30 Total:	**151,276.00**	**10,871.26**	**46,957.95**	**104,318.05**	**68.96%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	5,675.45	37,855.01	29,228.99	43.57%
100-5100-4070	PEST CONTROL	15,000.00	1,827.00	6,276.00	8,724.00	58.16%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.60	3,869.97	2,630.03	40.46%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	56.00	487.39	512.61	51.26%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	2,671.00	11,526.00	4,974.00	30.15%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	5,152.85	69,512.47	16,487.53	19.17%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	2,015.00	3,400.82	2,599.18	43.32%
	40 Total:	**199,084.00**	**17,880.90**	**132,927.66**	**66,156.34**	**33.23%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,724.00	0.00	3,724.00	0.00	0.00%
	50 Total:	**3,724.00**	**0.00**	**3,724.00**	**0.00**	**0.00%**
	5100 Total:	**1,571,723.20**	**116,338.89**	**948,771.20**	**622,952.00**	**39.63%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	640,828.32	359,171.68	35.92%
	40 Total:	**1,000,000.00**	**80,103.54**	**640,828.32**	**359,171.68**	**35.92%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**640,828.32**	**359,171.68**	**35.92%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	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**	**0.00**	**1,400.00**	**83,600.00**	**98.35%**
	5430 Total:	**85,000.00**	**0.00**	**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	54,587.72	32,484.67	37.31%
100-5510-1040	ASSISTANT	63,481.60	4,882.96	38,674.57	24,807.03	39.08%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	0.00	263.20	(263.20)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	784.16	6,682.35	13,317.65	66.59%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	15,259.42	26,740.58	63.67%
100-5510-2030	RETIREMENT	28,000.00	1,226.40	10,381.74	17,618.26	62.92%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	181.98	1,611.93	2,388.07	59.70%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.64	221.94	778.06	77.81%
	10 Total:	**247,653.99**	**16,148.62**	**129,782.87**	**117,871.12**	**47.60%**
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	606.73	3,478.75	746.25	17.66%
	30 Total:	**5,225.00**	**606.73**	**3,555.77**	**1,669.23**	**31.95%**
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	903.10	1,496.90	62.37%
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	395.00	465.00	2,535.00	84.50%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	92.50	2,263.36	3,736.64	62.28%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	1,802.00	80.09%
	40 Total:	**19,750.00**	**600.68**	**4,079.46**	**15,670.54**	**79.34%**
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**	**17,356.03**	**140,645.39**	**188,463.60**	**57.26%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	54,587.72	32,484.67	37.31%
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	4,103.08	2,656.92	39.30%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	9,394.40	3,605.60	27.74%
100-5520-2030	RETIREMENT	10,600.00	709.30	6,357.74	4,242.26	40.02%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	993.33	516.67	34.22%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	135.65	134.35	49.76%
	10 Total:	**122,272.39**	**9,153.73**	**78,631.92**	**43,640.47**	**35.69%**
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	54.31	415.34	4,584.66	91.69%
	30 Total:	**6,000.00**	**54.31**	**444.73**	**5,555.27**	**92.59%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	175.45	175.45	4,824.55	96.49%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	601.61	398.39	39.84%
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	7.50	1,265.20	3,734.80	74.70%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**258.14**	**2,042.26**	**11,957.74**	**85.41%**
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%

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		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**	**9,466.18**	**81,118.91**	**158,393.48**	**66.13%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	54,587.72	32,484.67	37.31%
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	4,476.10	2,163.90	32.59%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	9,394.40	4,605.60	32.90%
100-5530-2030	RETIREMENT	10,430.00	709.30	6,200.71	4,229.29	40.55%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	966.83	513.17	34.67%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	132.40	137.60	50.96%
	10 Total:	**121,472.39**	**9,214.51**	**77,338.16**	**44,134.23**	**36.33%**
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	283.43	1,231.45	2,993.55	70.85%
	30 Total:	**5,725.00**	**283.43**	**2,133.80**	**3,591.20**	**62.73%**
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	601.61	198.39	24.80%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	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**	**681.16**	**10,618.84**	**93.97%**
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	0.00	1,600.00	9,495.57	85.58%
	50 Total:	**99,040.00**	**0.00**	**89,515.83**	**9,524.17**	**9.62%**
	5530 Total:	**237,537.39**	**9,573.13**	**169,668.95**	**67,868.44**	**28.57%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	54,587.72	32,484.67	37.31%
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	4,527.79	2,242.21	33.12%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	9,394.40	4,605.60	32.90%
100-5540-2030	RETIREMENT	10,590.00	709.30	6,355.61	4,234.39	39.98%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	992.97	517.03	34.24%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	135.61	134.39	49.77%
	10 Total:	**123,252.39**	**9,207.01**	**79,034.10**	**44,218.29**	**35.88%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	204.99	1,145.01	84.82%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	222.11	1,526.13	3,473.87	69.48%
	30 Total:	**6,350.00**	**222.11**	**1,731.12**	**4,618.88**	**72.74%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	8,659.09	3,080.91	26.24%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	601.61	398.39	39.84%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	70.00	430.00	86.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	3,461.19	1,538.81	30.78%
100-5540-4820	UNIFORMS	40.00	0.00	20.00	20.00	50.00%
	40 Total:	**18,280.00**	**75.19**	**12,811.89**	**5,468.11**	**29.91%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	32,712.10	1,734.73	12,256.57	20,455.53	62.53%
	50 Total:	**32,712.10**	**1,734.73**	**12,256.57**	**20,455.53**	**62.53%**
	5540 Total:	**180,594.49**	**11,239.04**	**105,833.68**	**74,760.81**	**41.40%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	69,935.15	41,617.89	37.31%
100-5600-1040	ASSISTANTS	377,614.42	26,989.49	201,218.72	176,395.70	46.71%
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	278,030.04	103,639.56	27.15%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	87,605.22	734,544.73	566,328.87	43.53%
100-5600-1057	CORPORALS	411,574.80	27,512.37	253,803.81	157,770.99	38.33%
100-5600-1058	DEPUTIES	2,069,375.57	128,834.90	1,105,996.36	963,379.21	46.55%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,679.42	236,871.39	139,941.41	37.14%
100-5600-1060	TELECOMMUNICATORS	676,180.80	38,206.68	343,959.48	332,221.32	49.13%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00%
100-5600-1105	CERTIFICATE	23,100.00	2,942.28	22,292.93	807.07	3.49%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	9,207.73	38,875.23	25,124.77	39.26%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	185,000.00	14,142.62	125,477.38	59,522.62	32.17%
100-5600-2010	FICA/MDCR	495,396.64	29,981.74	267,027.60	228,369.04	46.10%
100-5600-2020	GROUP INSURANCE	1,162,000.00	72,854.62	592,070.57	569,929.43	49.05%
100-5600-2030	RETIREMENT	678,288.67	43,257.85	385,031.08	293,257.59	43.23%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,290.46	49,586.37	35,889.15	41.99%
100-5600-2050	UNEMPL INSURANCE	3,633.31	200.32	1,778.79	1,854.52	51.04%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	939.46	8,222.78	6,363.79	43.63%
	10 Total:	**8,503,190.34**	**561,680.78**	**4,800,777.41**	**3,702,412.93**	**43.54%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	45,715.71	1,799.41	19,396.40	26,319.31	57.57%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	24,852.20	140,020.28	109,979.72	43.99%
	30 Total:	**295,715.71**	**26,651.61**	**159,416.68**	**136,299.03**	**46.09%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	113,778.55	8,221.25	69,458.40	44,320.15	38.95%
100-5600-4010	PROFESSIONAL SERVICES	41,625.00	800.00	4,554.73	37,070.27	89.06%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	5,511.46	26,593.15	22,406.85	45.73%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	3,536.24	10,362.58	29,637.42	74.09%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	13,096.52	106,032.34	93,967.66	46.98%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	100.00	8,339.45	7,660.55	47.88%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	752.43	10,333.26	15,266.74	59.64%
	40 Total:	**501,003.55**	**32,017.90**	**235,673.91**	**265,329.64**	**52.96%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	5,921.98	0.00	5,578.79	343.19	5.80%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	26,622.46	419,725.89	450,457.28	51.77%
	50 Total:	**876,105.15**	**26,622.46**	**425,304.68**	**450,800.47**	**51.46%**
	5600 Total:	**10,176,014.75**	**646,972.75**	**5,621,172.68**	**4,554,842.07**	**44.76%**
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	1,901.33	15,085.14	11,018.86	42.21%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	145.45	1,204.41	695.59	36.61%
100-5710-2030	RETIREMENT	3,000.00	201.35	1,668.39	1,331.61	44.39%
100-5710-2040	WORKERS COMP INSURANCE	150.00	29.88	244.48	(94.48)	-62.99%
100-5710-2050	UNEMPL INSURANCE	60.00	0.95	7.87	52.13	86.88%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.37	35.67	39.33	52.44%
	10 Total:	**33,089.00**	**2,283.33**	**18,245.96**	**14,843.04**	**44.86%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	76.97	494.66	3,465.34	87.51%
	30 Total:	**7,960.00**	**76.97**	**810.58**	**7,149.42**	**89.82%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	10,092.77	4,907.23	32.71%
100-5710-4210	CELLULAR CHARGES	350.00	37.20	297.69	52.31	14.95%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	700.00	723.74	1,276.26	63.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**2,082.27**	**11,114.20**	**7,235.80**	**39.43%**
	5710 Total:	**59,399.00**	**4,442.57**	**30,170.74**	**29,228.26**	**49.21%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	35,547.06	21,153.74	37.31%
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	2,811.24	3,288.76	53.91%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	9,394.40	4,605.60	32.90%
100-5800-2030	RETIREMENT	9,700.00	461.90	3,933.08	5,766.92	59.45%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	57.68	292.32	83.52%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	18.56	164.44	89.86%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	84.11	165.89	66.36%
	10 Total:	**111,870.20**	**6,346.42**	**51,887.02**	**59,983.18**	**53.62%**
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**	**6,346.42**	**52,245.85**	**61,624.35**	**54.12%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	0.00	78,961.00	40,039.00	33.65%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	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	800.00	1,600.00	3,400.00	68.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**155,000.00**	**800.00**	**98,557.44**	**56,442.56**	**36.41%**
	6350 Total:	**155,000.00**	**800.00**	**98,557.44**	**56,442.56**	**36.41%**
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	52,661.39	31,338.61	37.31%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,815.83	30,684.40	18,815.60	38.01%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	785.65	6,649.91	3,550.09	34.80%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	9,394.40	3,605.60	27.74%
100-6650-2030	RETIREMENT	15,810.00	404.10	3,397.76	12,412.24	78.51%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.43	49.75	420.25	89.41%
100-6650-2050	UNEMPL INSURANCE	300.00	5.15	43.60	256.40	85.47%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.78	72.63	327.37	81.84%
	10 Total:	**175,200.00**	**12,660.76**	**102,953.84**	**72,246.16**	**41.24%**

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Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	49.63	293.01	2,206.99	88.28%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	222.54	1,227.65	1,272.35	50.89%
	30 Total:	**5,000.00**	**272.17**	**1,520.66**	**3,479.34**	**69.59%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	716.60	483.40	40.28%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	348.37	1,550.45	2,649.55	63.08%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	49.72	3,357.25	11,642.75	77.62%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	105.00	1,149.86	1,350.14	54.01%
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**	**592.04**	**7,104.16**	**19,240.84**	**73.03%**
	6650 Total:	**206,545.00**	**13,524.97**	**111,578.66**	**94,966.34**	**45.98%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.53	139,434.54	50,337.59	26.53%
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	12,124.54	2,875.46	19.17%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	28,183.20	13,537.80	32.45%
100-6660-2030	RETIREMENT	25,000.00	1,818.13	16,803.30	8,196.70	32.79%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	212.63	487.37	69.62%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	79.24	360.76	81.99%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	358.44	261.56	42.19%
	10 Total:	**307,599.42**	**23,830.39**	**209,416.14**	**98,183.28**	**31.92%**
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	193.12	1,044.98	2,255.02	68.33%
	30 Total:	**6,300.00**	**193.12**	**1,069.18**	**5,230.82**	**83.03%**
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	297.69	202.31	40.46%
100-6660-4250	TRAVEL/MILEAGE	300.00	30.22	117.02	182.98	60.99%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	220.00	1,580.00	87.78%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	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**	**67.42**	**10,438.22**	**1,411.78**	**11.91%**
	6660 Total:	**325,749.42**	**24,090.93**	**220,923.54**	**104,825.88**	**32.18%**
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	328,490.72	(268,490.72)	-447.48%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	111,068.39	942,435.47	512,952.31	35.25%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	357,827.06	543,693.73	3,499,575.61	86.55%
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	69,683.55	530,613.50	402,900.25	43.16%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	5,062.44	31,141.44	68,858.56	68.86%
	90 Total:	**7,573,011.29**	**543,641.44**	**2,690,974.92**	**4,882,036.37**	**64.47%**
	7000 Total:	**7,573,011.29**	**543,641.44**	**2,690,974.92**	**4,882,036.37**	**64.47%**
	100 Total:	**2,295,102.77**	**2,289,562.46**	**(14,701,032.33)**	**16,996,135.10**	**740.54%**
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%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	36,856.59	488,347.44	111,652.56	18.61%
140-3600-1000	INTEREST EARNED	70,000.00	1,841.72	51,670.36	18,329.64	26.19%
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	0.00	1,722.00	1,278.00	42.60%
	40 Total:	**53,000.00**	**0.00**	**1,722.00**	**51,278.00**	**96.75%**
	6600 Total:	**56,000.00**	**0.00**	**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	51,032.69	30,359.75	37.30%
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	4,202.65	2,797.35	39.96%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	10,465.23	3,534.77	25.25%
140-6640-2030	RETIREMENT	10,000.00	663.12	5,856.82	4,143.18	41.43%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	93.13	1,306.87	93.35%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	27.71	609.29	95.65%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	125.09	174.91	58.30%
	10 Total:	**116,149.44**	**8,718.88**	**73,845.81**	**42,303.63**	**36.42%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	136.76	592.50	1,407.50	70.38%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	0.00	129.76	1,870.24	93.51%
	30 Total:	**4,100.00**	**136.76**	**722.26**	**3,377.74**	**82.38%**
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	601.61	398.39	39.84%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,365.83	1,634.17	54.47%
140-6640-4500	SPECIAL EVENTS	120,000.00	2,559.00	32,284.49	87,715.51	73.10%
140-6640-4560	AIRCARD/INTERNET	1,500.00	0.00	563.75	936.25	62.42%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	5,139.14	85,135.04	69,864.96	45.07%
140-6640-4605	HISTORICAL	23,000.00	1,674.30	3,418.61	19,581.39	85.14%
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**	**9,447.63**	**187,699.01**	**417,800.99**	**69.00%**
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	4,328.82	46,027.52	253,972.48	84.66%
	50 Total:	**310,000.00**	**4,328.82**	**46,027.52**	**263,972.48**	**85.15%**
	6640 Total:	**1,035,749.44**	**22,632.09**	**308,294.60**	**727,454.84**	**70.23%**
	140 Total:	**421,749.44**	**(16,066.22)**	**(228,919.20)**	**650,668.64**	**154.28%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	7,070.00	7,930.00	52.87%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	15,751.66	(15,751.66)	0.00%
150-3600-1000	INTEREST EARNED	0.00	900.97	7,335.29	(7,335.29)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,035.14	6,974.98	38,025.02	84.50%
	30 Total:	**45,000.00**	**1,035.14**	**6,974.98**	**38,025.02**	**84.50%**
	4650 Total:	**45,000.00**	**1,035.14**	**6,974.98**	**38,025.02**	**84.50%**
	150 Total:	**30,000.00**	**134.17**	**(23,181.97)**	**53,181.97**	**177.27%**
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	19,300.32	9,650.16	33.33%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	4,618.88	2,309.44	33.33%
160-3600-1000	INTEREST EARNED	0.00	2,265.48	20,495.65	(20,495.65)	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	457.69	1,042.31	69.49%
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	3,540.58	7,459.42	67.81%
160-4070-4510	VEHICLE REPAIR/MAINT	3,000.00	0.00	2,500.00	500.00	16.67%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	3,932.87	10,666.98	136,333.02	92.74%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	**392,500.00**	**4,432.86**	**17,701.70**	**374,798.30**	**95.49%**
50 - CAPITAL OUTLAY						
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	70,000.00	100.00%
	50 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	4070 Total:	**552,349.39**	**4,432.86**	**36,610.23**	**515,739.16**	**93.37%**
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**	**(822.52)**	**61,785.54**	**(61,784.83)**	**02,088.73%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	462.99	6,781.35	(6,781.35)	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	1,188.95	15,377.76	35,844.24	69.98%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	298.27	2,161.46	42,838.54	95.20%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	25,694.71	111,939.22	26,072.78	18.89%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	1,527.15	54,314.40	90,479.86	62.49%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	56,500.00	100.00%
	70 Total:	**465,528.26**	**28,709.08**	**183,792.84**	**281,735.42**	**60.52%**
	6350 Total:	**667,993.70**	**28,709.08**	**491,580.69**	**176,413.01**	**26.41%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	2,917.26	22,832.96	28,048.64	55.13%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	223.17	1,963.88	2,036.12	50.90%
170-6370-2030	RETIREMENT	6,000.00	308.93	2,720.65	3,279.35	54.66%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.17	40.37	109.63	73.09%
170-6370-2050	UNEMPL INSURANCE	100.00	1.46	12.85	87.15	87.15%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.71	58.00	67.00	53.60%
	10 Total:	**63,056.60**	**3,461.70**	**29,428.71**	**33,627.89**	**53.33%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	78.00	78.00	1,422.00	94.80%
	30 Total:	**1,500.00**	**78.00**	**78.00**	**1,422.00**	**94.80%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	13.35	94.34	1,405.66	93.71%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.20	297.69	502.31	62.79%
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	1,074.00	9,564.00	15,436.00	61.74%
	40 Total:	**34,900.00**	**1,124.55**	**10,156.03**	**24,743.97**	**70.90%**
	6370 Total:	**99,456.60**	**4,664.25**	**39,662.74**	**59,793.86**	**60.12%**
	170 Total:	**0.00**	**32,910.34**	**(117,002.71)**	**117,002.71**	**0.00%**
180 - RESTRICTED						
180-3340-1048	ART 45.312 LOCAL YOUTH DIV. ADM..	0.00	160.38	64,246.38	(64,246.38)	0.00%
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	1,442.00	(1,442.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	4,040.00	(4,040.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	8,962.38	(8,962.38)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	87.00	4,408.85	(4,408.85)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	396.93	(396.93)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	1,035.64	7,476.78	(7,476.78)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	695.00	(695.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	16,544.47	(16,544.47)	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	75.00	(75.00)	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	75.00	375.00	(375.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	3.20	3,795.02	(3,795.02)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	265.00	(265.00)	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	726.62	(726.62)	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE …	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	3,000.00	(3,000.00)	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	1,627.55	11,148.19	(11,148.19)	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	(5,580.00)	0.00%
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	288.19	(288.19)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	2,337.31	45,823.31	(45,823.31)	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	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	319,106.25	(319,106.25)	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	618.70	14,471.95	(14,471.95)	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	0.00	48.58	3,474.39	98.62%
	40 Total:	**3,522.97**	**0.00**	**48.58**	**3,474.39**	**98.62%**
	4036 Total:	**3,522.97**	**0.00**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,147.22	8,666.05	(2,166.05)	-33.32%
	30 Total:	**6,500.00**	**1,147.22**	**8,666.05**	**(2,166.05)**	**-33.32%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	16,800.00	3,200.00	16.00%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	1,520.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.20	297.69	152.31	33.85%
180-4082-4210	TOLL FREE NUMBER	100.00	1.23	17.67	82.33	82.33%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	984.24	2,112.69	887.31	29.58%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	123.00	877.00	87.70%
	40 Total:	**32,350.00**	**3,122.67**	**20,871.05**	**11,478.95**	**35.48%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**40,850.00**	**4,269.89**	**29,537.10**	**11,312.90**	**27.69%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	0.00	1,715.25	(1,715.25)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	72,590.93	27,537.34	32,462.66	54.10%
	40 Total:	**60,000.00**	**72,590.93**	**29,252.59**	**30,747.41**	**51.25%**
	4092 Total:	**60,000.00**	**72,590.93**	**29,252.59**	**30,747.41**	**51.25%**

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		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	588.00	6,638.06	8,361.94	55.75%
	40 Total:	**15,000.00**	**588.00**	**6,638.06**	**8,361.94**	**55.75%**
	4262 Total:	**15,000.00**	**588.00**	**6,638.06**	**8,361.94**	**55.75%**
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						
10 - PERSONNEL						
180-4762-2010	FICA/MDCR	0.00	24.89	24.89	(24.89)	0.00%
180-4762-2030	RETIREMENT	0.00	36.43	36.43	(36.43)	0.00%
180-4762-2040	WORKERS COMP INSURANCE	0.00	0.50	0.50	(0.50)	0.00%
180-4762-2050	UNEMPL INSURANCE	0.00	0.17	0.17	(0.17)	0.00%
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.79	0.79	(0.79)	0.00%
	10 Total:	**0.00**	**62.78**	**62.78**	**(62.78)**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	344.00	346.50	1,153.50	76.90%
	40 Total:	**1,500.00**	**344.00**	**346.50**	**1,153.50**	**76.90%**
	4762 Total:	**1,500.00**	**406.78**	**409.28**	**1,090.72**	**72.71%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	0.00	2,944.81	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	230.76	346.12	1,653.88	82.69%
180-4852-2010	FICA/MDCR	1,000.00	17.64	263.86	736.14	73.61%
180-4852-2020	GROUP INSURANCE	0.00	0.00	257.80	(257.80)	0.00%
180-4852-2030	RETIREMENT	1,000.00	24.44	365.91	634.09	63.41%
180-4852-2040	WORKERS COMP INSURANCE	200.00	3.62	57.37	142.63	71.32%
180-4852-2050	UNEMPL INSURANCE	200.00	0.12	1.80	198.20	99.10%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.54	7.82	192.18	96.09%
	10 Total:	**9,600.00**	**277.12**	**4,245.49**	**5,354.51**	**55.78%**
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	595.38	6,404.62	91.49%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.40**	**595.38**	**7,904.62**	**93.00%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%

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Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**351.52**	**4,840.87**	**51,259.13**	**91.37%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	491.28	10,508.72	95.53%
180-4882-2010	FICA/MDCR	600.00	8.58	38.61	561.39	93.57%
180-4882-2030	RETIREMENT	750.00	12.54	56.46	693.54	92.47%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.16	0.81	99.19	99.19%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.27	99.73	99.73%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	1.23	98.77	98.77%
	10 Total:	**12,650.00**	**140.00**	**588.66**	**12,061.34**	**95.35%**
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**	**588.66**	**23,061.34**	**97.51%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,730.80	11,180.83	4,719.17	29.68%
180-4892-2010	FICA/MDCR	1,500.00	128.80	855.82	644.18	42.95%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	(198.40)	0.00%
180-4892-2030	RETIREMENT	2,000.00	183.28	1,240.56	759.44	37.97%
180-4892-2040	WORKERS COMP INSURANCE	200.00	10.62	58.20	141.80	70.90%
180-4892-2050	UNEMPL INSURANCE	100.00	0.88	5.91	94.09	94.09%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.96	26.40	73.60	73.60%
	10 Total:	**19,800.00**	**2,058.34**	**13,566.12**	**6,233.88**	**31.48%**
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**	**2,058.34**	**13,566.12**	**8,933.88**	**39.71%**
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	9,047.61	4,493.17	33.18%
180-4950-2010	FICA/MDCR	1,035.87	79.58	678.86	357.01	34.46%
180-4950-2020	GROUP INSURANCE	0.00	80.04	487.74	(487.74)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	958.75	671.25	41.18%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	14.08	35.92	71.84%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	4.52	17.48	79.45%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	20.49	20.51	50.02%
	10 Total:	**16,319.65**	**1,315.93**	**11,212.05**	**5,107.60**	**31.30%**
	4950 Total:	**16,319.65**	**1,315.93**	**11,212.05**	**5,107.60**	**31.30%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4520	REPAIR & MAINTENANCE	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%**
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:	**20,000.00**	**0.00**	**58,889.25**	**(38,889.25)**	**-194.45%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	0.00	(1,658.85)	38,768.85	(38,768.85)	0.00%
	50 Total:	**0.00**	**(1,658.85)**	**38,768.85**	**(38,768.85)**	**0.00%**
	5602 Total:	**0.00**	**(1,658.85)**	**38,768.85**	**(38,768.85)**	**0.00%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	600.00	1,357.31	(1,357.31)	0.00%
	40 Total:	**0.00**	**600.00**	**1,357.31**	**(1,357.31)**	**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**	**1,357.31**	**(357.31)**	**-35.73%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	600.00	1,107.41	6,392.59	85.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	1,417.49	5,774.34	1,725.66	23.01%
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**	**2,017.49**	**6,881.75**	**34,118.25**	**83.22%**
	6350 Total:	**41,000.00**	**2,017.49**	**6,881.75**	**34,118.25**	**83.22%**
	180 Total:	**(173,915.38)**	**76,655.25**	**(329,109.92)**	**155,194.54**	**-89.24%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	11,103.38	(11,103.38)	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	398.46	4,036.79	(4,036.79)	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	301.46	2,412.36	3,357.64	58.19%
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	517.30	2,958.80	(1,458.80)	-97.25%
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**	**818.76**	**5,371.16**	**10,758.84**	**66.70%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	490.20	2,705.99	7,928.01	74.55%
	50 Total:	**10,634.00**	**490.20**	**2,705.99**	**7,928.01**	**74.55%**
	5162 Total:	**27,764.00**	**1,308.96**	**8,077.15**	**19,686.85**	**70.91%**
	190 Total:	**27,764.00**	**910.50**	**(7,063.02)**	**34,827.02**	**125.44%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	2,314.20	185.80	7.43%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,271.48	4,728.52	78.81%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,093.75	(193.75)	-21.53%
200-3600-1000	INTEREST	0.00	(244.81)	(13,660.47)	13,660.47	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	111,068.39	942,435.47	498,907.63	34.61%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	51,782.06	423,660.52	253,017.58	37.39%
200-6500-1070	PART/TIME	303,123.60	23,386.20	174,249.07	128,874.53	42.52%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	9.41	37.64	(37.64)	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,595.63	48,235.57	17,764.43	26.92%
200-6500-2020	GROUP INSURANCE	140,000.00	12,910.82	98,057.85	41,942.15	29.96%
200-6500-2030	RETIREMENT	100,000.00	7,822.16	67,205.28	32,794.72	32.79%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	134.37	1,171.28	828.72	41.44%
200-6500-2050	UNEMPL INSURANCE	500.00	37.54	322.26	177.74	35.55%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	169.93	1,435.02	564.98	28.25%
	10 Total:	**1,312,211.70**	**101,848.12**	**836,034.49**	**476,177.21**	**36.29%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	16,159.93	2,349.35	9,678.16	6,481.77	40.11%
	30 Total:	**16,159.93**	**2,349.35**	**9,678.16**	**6,481.77**	**40.11%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	675.98	5,591.82	8,528.18	60.40%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	60.90	1,511.20	1,918.80	55.94%
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	2,913.08	23,518.27	25,481.73	52.00%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	37,433.90	0.00	34,814.75	2,619.15	7.00%
	40 Total:	**105,369.90**	**3,649.96**	**66,440.04**	**38,929.86**	**36.95%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	26,046.37	3,143.25	18,730.33	7,316.04	28.09%
	50 Total:	**26,046.37**	**3,143.25**	**18,730.33**	**7,316.04**	**28.09%**
	6500 Total:	**1,459,787.90**	**110,990.68**	**930,883.02**	**528,904.88**	**36.23%**
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES						
200-6520-4540	SUPPORT FEES/LICENSING FEES	4,055.20	0.00	0.00	4,055.20	100.00%
	40 Total:	**4,055.20**	**0.00**	**0.00**	**4,055.20**	**100.00%**
	6520 Total:	**4,055.20**	**0.00**	**0.00**	**4,055.20**	**100.00%**
	200 Total:	**12,600.00**	**167.10**	**(30,071.41)**	**42,671.41**	**338.66%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	(26.55)	(3.78)	3.78	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	1,796.51	2,713.91	(2,713.91)	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	459.40	1,041.45	(1,041.45)	0.00%
	30 Total:	**0.00**	**2,255.91**	**3,755.36**	**(3,755.36)**	**0.00%**
50 - CAPITAL OUTLAY						
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	1,750.00	5,216.38	(5,216.38)	0.00%
	50 Total:	**0.00**	**1,750.00**	**5,216.38**	**(5,216.38)**	**0.00%**
	6500 Total:	**0.00**	**4,005.91**	**8,971.74**	**(8,971.74)**	**0.00%**
	201 Total:	**0.00**	**4,032.46**	**8,975.52**	**(8,975.52)**	**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	129.70	1,264.06	(1,264.06)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	20,000.00	45,000.00	(45,000.00)	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	2,254.03	17,026.73	(17,026.73)	0.00%
	10 Total:	**0.00**	**2,254.03**	**17,026.73**	**(17,026.73)**	**0.00%**
	6500 Total:	**0.00**	**2,254.03**	**17,026.73**	**(17,026.73)**	**0.00%**
	202 Total:	**0.00**	**(17,875.67)**	**(42,362.33)**	**42,362.33**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	910.18	9,887.23	(9,887.23)	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	5.00	(5.00)	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	368.00	(368.00)	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	330.00	(330.00)	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4606	DONATIONS - INA COOPER	0.00	0.00	3,250.00	(3,250.00)	0.00%
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	100.00	(100.00)	0.00%
210-6552-4685	STRINGTOWN CEMETERY	0.00	0.00	1,625.02	(1,625.02)	0.00%
	40 Total:	**0.00**	**0.00**	**4,975.02**	**(4,975.02)**	**0.00%**
	6552 Total:	**0.00**	**0.00**	**4,975.02**	**(4,975.02)**	**0.00%**
	210 Total:	**0.00**	**(910.18)**	**(5,615.21)**	**5,615.21**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	214.02	(214.02)	0.00%
221-3600-1000	INTEREST EARNED	0.00	12.91	104.10	(104.10)	0.00%
	221 Total:	**0.00**	**12.91**	**318.12**	**(318.12)**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	106,330.65	103,669.35	49.37%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	85,262.00	124,738.00	59.40%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,107.70	32,197.65	(32,097.65)	32,097.65%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	0.00	3,208.53	6,791.47	67.91%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,633.60	36,879.80	24,563.40	39.98%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	318.49	5,098.80	(5,098.80)	0.00%
	10 Total:	**62,163.20**	**4,952.09**	**42,377.48**	**19,785.72**	**31.83%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	375.48	3,314.57	1,385.83	29.48%
222-4042-2020	GROUP INSURANCE	14,000.00	1,239.35	10,370.29	3,629.71	25.93%
222-4042-2030	RETIREMENT	6,519.12	524.43	4,661.12	1,858.00	28.50%
222-4042-2040	WORKERS COMP	205.00	7.08	68.57	136.43	66.55%
222-4042-2050	UNEMPL INSURANCE	50.00	2.48	22.03	27.97	55.94%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	11.39	99.57	40.43	28.88%
	20 Total:	**25,614.52**	**2,160.21**	**18,536.15**	**7,078.37**	**27.63%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	65.45	315.13	684.87	68.49%
	30 Total:	**1,000.00**	**65.45**	**315.13**	**684.87**	**68.49%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	39.86	19,960.14	99.80%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	60,597.05	24,402.95	28.71%
	40 Total:	**105,000.00**	**0.00**	**60,636.91**	**44,363.09**	**42.25%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**196,927.72**	**7,177.75**	**121,865.67**	**75,062.05**	**38.12%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	**8,220.78**	**0.00**	**0.00**	**8,220.78**	**100.00%**
30 - SUPPLIES						
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**(214,951.50)**	**4,070.05**	**(105,133.16)**	**(109,818.34)**	**51.09%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	19,864.05	(9,864.05)	-98.64%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	140.00	5,860.00	97.67%
223-3600-1000	INTEREST INCOME	0.00	1,421.33	14,596.44	(14,596.44)	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**	**(1,421.33)**	**(34,600.49)**	**48,600.49**	**347.15%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	1,137.08	2,862.92	71.57%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	864.67	135.33	13.53%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	3,061.51	(2,061.51)	-206.15%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	131.13	954.89	45.11	4.51%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	0.00	1,833.16	(833.16)	-83.32%
230-3600-1000	INTEREST EARNED	0.00	215.30	1,768.29	(1,768.29)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	330.90	2,193.66	27,806.34	92.69%
	40 Total:	**30,000.00**	**330.90**	**2,193.66**	**27,806.34**	**92.69%**
	4092 Total:	**30,000.00**	**330.90**	**2,193.66**	**27,806.34**	**92.69%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.40	2,308.54	(2,308.54)	0.00%
	40 Total:	**0.00**	**74.40**	**2,308.54**	**(2,308.54)**	**0.00%**
	4510 Total:	**0.00**	**74.40**	**2,308.54**	**(2,308.54)**	**0.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.19	601.61	(601.61)	0.00%
	40 Total:	**0.00**	**75.19**	**601.61**	**(601.61)**	**0.00%**
	4520 Total:	**0.00**	**75.19**	**601.61**	**(601.61)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.20	297.79	422.21	58.64%
	40 Total:	**720.00**	**37.20**	**297.79**	**422.21**	**58.64%**
	4530 Total:	**720.00**	**37.20**	**297.79**	**422.21**	**58.64%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.20	297.69	422.31	58.65%
	40 Total:	**720.00**	**37.20**	**297.69**	**422.31**	**58.65%**
	4540 Total:	**720.00**	**37.20**	**297.69**	**422.31**	**58.65%**
	230 Total:	**23,440.00**	**208.46**	**(3,920.31)**	**27,360.31**	**116.72%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	502,462.75	5,713,159.63	1,083,967.37	15.95%
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	33,167.49	220,674.00	54,326.00	19.75%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	8,200.00	45,200.00	4,800.00	9.60%
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	357,827.06	524,616.85	3,518,652.49	87.02%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	12,447.12	85,542.43	107,419.22	55.67%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	196,401.14	118,662.84	37.66%
270-5120-1056	SERGEANT	506,704.98	42,879.72	327,276.89	179,428.09	35.41%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	277,311.31	2,478,714.15	1,780,856.62	41.81%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,407.80	12,549.42	37,450.58	74.90%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,414.42	80,511.45	44,872.14	35.79%
270-5120-1990	OVERTIME	100,000.00	5,675.23	104,594.12	(4,594.12)	-4.59%
270-5120-2010	FICA/MDCR	360,000.00	27,652.80	261,102.06	98,897.94	27.47%
270-5120-2020	GROUP INSURANCE	1,190,000.00	78,199.65	675,132.41	514,867.59	43.27%
270-5120-2030	RETIREMENT	548,064.37	39,525.56	371,274.56	176,789.81	32.26%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	5,835.47	57,397.62	27,602.38	32.47%
270-5120-2050	UNEMPL INSURANCE	11,500.00	186.59	1,752.18	9,747.82	84.76%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	858.44	7,926.40	5,573.60	41.29%
	10 Total:	**7,853,009.34**	**525,492.41**	**4,749,499.83**	**3,103,509.51**	**39.52%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	2,031.24	18,964.28	11,035.72	36.79%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	5,717.05	12,378.01	12,621.99	50.49%
270-5120-3350	INMATE FOOD COSTS	732,127.00	97,239.69	413,266.41	318,860.59	43.55%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	6,656.60	26,155.78	33,844.22	56.41%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	7,197.26	82,215.30	107,784.70	56.73%
270-5120-3990	SECURITY SUPPLIES	5,000.00	0.00	2,806.70	2,193.30	43.87%
	30 Total:	**1,042,127.00**	**118,841.84**	**555,786.48**	**486,340.52**	**46.67%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	404.00	16,397.63	8,602.37	34.41%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	0.00	400,000.00	100.00%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	1,482.20	28,336.73	8,663.27	23.41%
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	127,048.89	966,660.59	507,299.41	34.42%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	0.00	4,400.00	10,600.00	70.67%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	74.40	10,218.44	31,781.56	75.67%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	142.34	4,342.34	35,657.66	89.14%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	2,618.50	11,536.49	8,463.51	42.32%
270-5120-4370	UTILITIES-BCJ	340,000.00	29,737.80	235,703.99	104,296.01	30.68%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	30.00	4,431.30	10,568.70	70.46%
270-5120-4620	COPIER RENTAL	1,500.00	146.61	848.67	651.33	43.42%
270-5120-4820	UNIFORMS	10,800.00	337.35	4,905.79	5,894.21	54.58%
	40 Total:	**2,480,260.00**	**162,022.09**	**1,310,376.21**	**1,169,883.79**	**47.17%**
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**	**806,356.34**	**6,615,662.52**	**4,949,733.82**	**42.80%**
	270 Total:	**0.00**	**(95,300.96)**	**109,512.04**	**(109,512.04)**	**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%
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	3,144.00	39,241.19	10,758.81	21.52%
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	0.00	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	(370.93)	(2,611.28)	2,611.28	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	3,144.00	26,334.00	18,666.00	41.48%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	909.73	1,590.27	63.61%
	40 Total:	**47,500.00**	**3,144.00**	**27,243.73**	**20,256.27**	**42.64%**
	4052 Total:	**50,000.00**	**3,144.00**	**27,269.84**	**22,730.16**	**45.46%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	39,263.45	45,458.15	53.66%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**4,817.60**	**40,023.45**	**45,968.15**	**53.46%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	3,172.50	3,298.43	50.97%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	9,394.40	8,783.20	48.32%
290-4203-2030	RETIREMENT	8,974.72	510.18	4,420.05	4,554.67	50.75%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	65.00	85.76	56.89%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	20.78	21.51	50.86%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	11.08	94.41	92.59	49.51%
	20 Total:	**34,003.30**	**2,071.11**	**17,167.14**	**16,836.16**	**49.51%**
	4203 Total:	**119,994.90**	**6,888.71**	**57,190.59**	**62,804.31**	**52.34%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	46,884.14	5,906.86	11.19%
	50 Total:	**52,791.00**	**0.00**	**46,884.14**	**5,906.86**	**11.19%**
	4800 Total:	**52,791.00**	**0.00**	**46,884.14**	**5,906.86**	**11.19%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	200.00	4,800.00	96.00%
	40 Total:	**5,000.00**	**0.00**	**200.00**	**4,800.00**	**96.00%**
	4912 Total:	**8,000.00**	**0.00**	**200.00**	**7,800.00**	**97.50%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	32,980.00	100.00%
	50 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
	5600 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
	10 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	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	0.00	13,985.13	(13,985.13)	0.00%
	50 Total:	**0.00**	**0.00**	**13,985.13**	**(13,985.13)**	**0.00%**
	5660 Total:	**0.00**	**0.00**	**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	4,190.41	34,250.01	3,882.99	10.18%
290-6453-2010	FICA/MDCR	2,917.00	319.96	2,727.63	189.37	6.49%
290-6453-2020	GROUP INSURANCE	9,800.00	1,163.50	9,182.87	617.13	6.30%
290-6453-2030	RETIREMENT	4,046.00	443.76	3,784.88	261.12	6.45%
290-6453-2040	WORKERS COMP INSURANCE	68.00	5.99	55.48	12.52	18.41%
290-6453-2050	UNEMPL INSURANCE	19.00	2.10	17.87	1.13	5.95%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.64	80.87	4.13	4.86%
	10 Total:	**55,068.00**	**6,135.36**	**50,099.61**	**4,968.39**	**9.02%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**6,135.36**	**50,724.61**	**7,923.39**	**13.51%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,945.08	(7,945.08)	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**	**0.00**	**7,945.08**	**64,654.92**	**89.06%**
	6530 Total:	**72,600.00**	**0.00**	**7,945.08**	**64,654.92**	**89.06%**
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**	**13,395.00**	**(1,147.95)**	**68,684.27**	**101.70%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	11,289.38	338,223.57	349,922.68	50.85%
291-3600-1000	INTEREST	0.00	(924.23)	(4,087.52)	4,087.52	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	(17,215.37)	57,032.21	63,846.79	52.82%
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	35,547.04	19,027.63	34.87%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	62,414.98	31,405.85	33.47%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.16	52,795.41	30,987.92	36.99%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	(4,800.00)	0.00%
291-5784-1990	OVERTIME	6,589.00	1,347.85	1,807.01	4,781.99	72.58%
291-5784-2010	FICA/MDCR	18,569.83	1,515.75	12,535.04	6,034.79	32.50%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	28,183.20	10,316.80	26.80%
291-5784-2030	RETIREMENT	26,807.00	2,098.30	17,364.73	9,442.27	35.22%
291-5784-2040	WORKERS COMP INSURANCE	432.67	232.65	2,134.61	(1,701.94)	-393.36%
291-5784-2050	UNEMPL INSURANCE	121.00	9.91	81.99	39.01	32.24%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	45.57	370.76	163.66	30.62%
	10 Total:	**323,732.75**	**27,238.97**	**218,034.77**	**105,697.98**	**32.65%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	552.00	1,567.14	8,873.69	84.99%
	30 Total:	**10,440.83**	**552.00**	**1,567.14**	**8,873.69**	**84.99%**
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	3,067.14	2,157.86	41.30%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	78.96	2,240.38	8,028.12	78.18%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	292.29	1,399.93	(1,399.93)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	3,029.52	17,114.53	10,440.47	37.89%
291-5784-4541	LICENSING FEES	49,844.67	0.00	12,544.00	37,300.67	74.83%
291-5784-4820	UNIFORMS	0.00	155.17	439.91	(439.91)	0.00%
	40 Total:	**381,788.91**	**3,932.68**	**121,428.38**	**260,360.53**	**68.19%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	18,300.00	1,805.23	3,805.23	14,494.77	79.21%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-5760	MACH/EQUIP (CAPITALIZED)	186,803.76	0.00	121,748.42	65,055.34	34.83%
	50 Total:	**205,103.76**	**1,805.23**	**125,553.65**	**79,550.11**	**38.79%**
	5784 Total:	**921,066.25**	**33,528.88**	**466,583.94**	**454,482.31**	**49.34%**
	291 Total:	**95,288.00**	**40,379.10**	**74,422.84**	**20,865.16**	**21.90%**
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	(2.51)	(610.35)	610.35	0.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	12,200.00	100.00%
	40 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	5043 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	292 Total:	**0.00**	**2.51**	**610.35**	**(610.35)**	**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	0.00	38,164.41	(38,164.41)	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**	**0.00**	**1,192.88**	**7,307.12**	**85.97%**
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	1,402.43	16,077.27	(16,077.27)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	8,363.86	4,977.12	37.31%
	10 Total:	**13,340.98**	**1,026.24**	**8,363.86**	**4,977.12**	**37.31%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	665.19	364.81	35.42%
296-5120-2030	RETIREMENT	1,605.00	108.68	924.38	680.62	42.41%
296-5120-2040	WORKERS COMP	250.00	16.14	143.86	106.14	42.46%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	4.25	5.75	57.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.36	19.70	25.30	56.22%
	20 Total:	**2,940.00**	**205.92**	**1,757.38**	**1,182.62**	**40.23%**
	5120 Total:	**16,280.98**	**1,232.16**	**10,121.24**	**6,159.74**	**37.83%**
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	32,434.74	7,895.78	19.58%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,081.44	9,435.12	6,767.30	41.77%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	683.13	406.53	37.31%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,177.38**	**42,607.47**	**26,842.38**	**38.65%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	386.02	3,306.28	2,013.72	37.85%
296-5600-2030	RETIREMENT	8,340.00	548.18	4,706.80	3,633.20	43.56%
296-5600-2040	WORKERS COMP INSUR	1,181.00	81.43	731.75	449.25	38.04%
296-5600-2050	UNEMPL INSURANCE	45.00	2.12	18.36	26.64	59.20%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.90	100.42	109.58	52.18%
	20 Total:	**15,096.00**	**1,029.65**	**8,863.61**	**6,232.39**	**41.29%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	22,352.00	164,979.76	88.07%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	0.00	0.00	72,641.44	100.00%
	50 Total:	**259,973.20**	**0.00**	**22,352.00**	**237,621.20**	**91.40%**
	5600 Total:	**344,519.05**	**6,207.03**	**73,823.08**	**270,695.97**	**78.57%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	683.13	(683.13)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	54.54	(54.54)	0.00%
296-5602-2030	RETIREMENT	0.00	8.88	75.53	(75.53)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	11.76	(11.76)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.36	(0.36)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.20	1.63	(1.63)	0.00%
	10 Total:	**0.00**	**100.68**	**826.95**	**(826.95)**	**0.00%**
	5602 Total:	**0.00**	**100.68**	**826.95**	**(826.95)**	**0.00%**
	296 Total:	**10,800.03**	**6,137.44**	**(281,306.00)**	**292,106.03**	**2,704.68%**
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	409.20	6,422.49	(6,422.49)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	95,203.40	52,216.88	35.42%
	10 Total:	**147,420.28**	**11,200.40**	**95,203.40**	**52,216.88**	**35.42%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	845.25	7,174.97	4,102.68	36.38%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	10,088.60	5,552.69	35.50%
297-4750-2040	WORKERS COMP	262.75	7.98	69.84	192.91	73.42%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	47.60	26.11	35.42%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	215.60	108.72	33.52%
	20 Total:	**27,579.72**	**2,070.70**	**17,596.61**	**9,983.11**	**36.20%**
	4750 Total:	**175,000.00**	**13,271.10**	**112,800.01**	**62,199.99**	**35.54%**
	297 Total:	**0.00**	**12,861.90**	**(71,020.75)**	**71,020.75**	**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	1,235.67	14,248.89	(14,248.89)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	7,163.42	2,336.58	24.60%
298-4850-1056	INVESTIGATOR	28,000.00	2,000.00	15,169.34	12,830.66	45.82%
298-4850-1200	ATTORNEY	192,180.00	9,337.18	66,824.72	125,355.28	65.23%
298-4850-2010	FICA/MDCR	17,000.00	870.42	6,522.46	10,477.54	61.63%
298-4850-2030	RETIREMENT	26,700.00	1,277.95	9,563.37	17,136.63	64.18%
298-4850-2040	WORKERS COMP INSURANCE	800.00	39.15	323.85	476.15	59.52%
298-4850-2050	UNEMPL INSURANCE	150.00	6.02	44.99	105.01	70.01%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	27.75	204.38	465.62	69.50%
	10 Total:	**275,000.00**	**14,289.23**	**105,816.53**	**169,183.47**	**61.52%**
	4850 Total:	**275,000.00**	**14,289.23**	**105,816.53**	**169,183.47**	**61.52%**
	298 Total:	**0.00**	**13,053.56**	**(239,545.86)**	**239,545.86**	**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	(167.27)	(1,430.14)	1,430.14	0.00%
	299 Total:	**0.00**	**(167.27)**	**(36,778.70)**	**36,778.70**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	42,942.21	5,985,098.25	239,754.35	3.85%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	4,518.58	19,390.29	6,609.71	25.42%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	4,968.54	33,492.84	(15,492.84)	-86.07%
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	58,250.00	414,070.00	135,930.00	24.71%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	25,629.96	25,629.96	24,370.04	48.74%
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	11,632.93	208,095.61	(8,095.61)	-4.05%
300-3700-0000	OTHER REVENUE	0.00	0.00	1,403.90	(1,403.90)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL						
300-6100-1070	P/T WAGES	8,800.00	618.75	618.75	8,181.25	92.97%
	10 Total:	**8,800.00**	**618.75**	**618.75**	**8,181.25**	**92.97%**
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	5,114.00	37,036.19	150,963.81	80.30%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	**788,000.00**	**5,114.00**	**337,036.19**	**450,963.81**	**57.23%**
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**	**5,732.75**	**337,654.94**	**962,345.06**	**74.03%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	86,640.61	891,673.26	1,565,382.34	63.71%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	84,539.82	1,062,794.13	695,361.87	39.55%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	150,216.05	1,118,613.00	786,678.70	41.29%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	325,458.38	1,103,075.56	1,133,274.48	50.68%
	90 Total:	**8,356,853.34**	**646,854.86**	**4,176,155.95**	**4,180,697.39**	**50.03%**
	7000 Total:	**8,356,853.34**	**646,854.86**	**4,176,155.95**	**4,180,697.39**	**50.03%**
	300 Total:	**2,200,000.74**	**504,645.39**	**(2,561,500.35)**	**4,761,501.09**	**216.43%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	86,640.61	891,673.26	1,565,382.74	63.71%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	(1,440.00)	-8.50%
310-6110-1400	LABOR	488,755.88	36,506.32	315,988.06	172,767.82	35.35%
310-6110-1800	TEMPORARY	100,000.00	4,480.00	39,912.00	60,088.00	60.09%
310-6110-1990	OVERTIME	2,000.00	504.00	567.00	1,433.00	71.65%
310-6110-2010	FICA/MDCR	70,000.00	2,978.62	27,499.52	42,500.48	60.71%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	65,760.80	32,239.20	32.90%
310-6110-2030	RETIREMENT	95,000.00	3,885.07	35,597.81	59,402.19	62.53%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	732.95	6,860.83	2,139.17	23.77%
310-6110-2050	UNEMPL INSURANCE	450.00	20.83	188.25	261.75	58.17%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	84.40	759.45	1,240.55	62.03%
	10 Total:	**882,145.88**	**57,412.29**	**511,513.72**	**370,632.16**	**42.01%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,244,222.63	18,415.07	186,525.42	1,057,697.21	85.01%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	5,061.62	30,890.26	44,109.74	58.81%
	30 Total:	**1,319,222.63**	**23,476.69**	**217,415.68**	**1,101,806.95**	**83.52%**
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	308.20	1,683.62	816.38	32.66%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	476.41	1,623.59	77.31%
310-6110-4370	UTILITIES	14,000.00	306.42	9,088.72	4,911.28	35.08%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	5,137.01	32,720.57	42,279.43	56.37%
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**	**5,751.63**	**45,426.11**	**126,173.89**	**73.53%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,657.49	0.00	2,457.48	2,200.01	47.24%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	**74,087.49**	**0.00**	**71,887.48**	**2,200.01**	**2.97%**
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**	**86,640.61**	**857,030.36**	**1,600,025.64**	**65.12%**
	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	84,539.82	1,062,794.13	695,360.87	39.55%
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	33,749.27	282,294.99	187,478.83	39.91%
320-6120-1800	TEMPORARY	100,000.00	4,158.00	38,717.00	61,283.00	61.28%
320-6120-1990	OVERTIME	7,000.00	1,062.85	7,098.19	(98.19)	-1.40%
320-6120-2010	FICA/MDCR	40,000.00	2,781.96	24,155.95	15,844.05	39.61%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	56,366.40	41,633.60	42.48%
320-6120-2030	RETIREMENT	58,150.00	3,674.54	31,569.65	26,580.35	45.71%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	684.93	6,111.02	1,888.98	23.61%
320-6120-2050	UNEMPL INSURANCE	500.00	19.60	169.14	330.86	66.17%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	79.82	674.00	526.00	43.83%
	10 Total:	**794,523.82**	**53,256.77**	**455,556.34**	**338,967.48**	**42.66%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	669,008.16	17,740.12	396,471.74	272,536.42	40.74%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	7,337.97	40,474.92	9,525.08	19.05%
	30 Total:	**719,008.16**	**25,078.09**	**436,946.66**	**282,061.50**	**39.23%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	200.00	600.00	74,400.00	99.20%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	168.80	2,635.00	(135.00)	-5.40%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	1,752.82	1,247.18	41.57%
320-6120-4370	UTILITIES	5,000.00	544.67	4,004.99	995.01	19.90%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	5,011.92	39,391.17	40,608.83	50.76%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	166.46	577.94	922.06	61.47%
320-6120-4820	UNIFORMS	7,000.00	113.11	5,064.98	1,935.02	27.64%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	50,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	386.00	77.20%
	40 Total:	**225,250.00**	**6,204.96**	**54,140.90**	**171,109.10**	**75.96%**
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**	**84,539.82**	**959,984.47**	**793,297.51**	**45.25%**
	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	150,216.05	1,118,613.00	786,678.70	41.29%
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	312,695.10	165,560.12	34.62%
330-6130-1800	TEMPORARY	100,000.00	3,360.00	40,068.00	59,932.00	59.93%
330-6130-1990	OVERTIME	4,000.00	3,792.45	7,375.52	(3,375.52)	-84.39%
330-6130-2010	FICA/MDCR	37,000.00	3,317.70	27,922.40	9,077.60	24.53%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	65,760.80	32,239.20	32.90%
330-6130-2030	RETIREMENT	51,000.00	4,298.70	35,017.75	15,982.25	31.34%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	756.95	6,709.42	5,290.58	44.09%
330-6130-2050	UNEMPL INSURANCE	500.00	22.06	185.55	314.45	62.89%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	93.38	747.75	352.25	32.02%
	10 Total:	**791,575.22**	**60,649.00**	**505,822.29**	**285,752.93**	**36.10%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	73,049.10	272,258.84	349,841.62	56.24%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	4,691.34	28,422.04	46,577.96	62.10%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**697,600.46**	**77,740.44**	**300,680.88**	**396,919.58**	**56.90%**
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	601.79	1,398.21	69.91%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	952.82	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	471.34	3,509.10	1,490.90	29.82%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	11,300.08	38,288.85	36,711.15	48.95%
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**	**11,846.61**	**60,352.01**	**104,547.99**	**63.40%**
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**	**150,236.05**	**1,117,625.55**	**786,433.13**	**41.30%**
	330 Total:	**(1,233.02)**	**20.00**	**(987.45)**	**(245.57)**	**19.92%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	325,458.38	1,103,075.56	1,133,274.48	50.68%
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	273,363.94	147,156.30	34.99%
340-6140-1800	TEMPORARY	100,000.00	5,712.00	56,430.00	43,570.00	43.57%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-1990	OVERTIME	6,000.00	2,748.05	5,421.28	578.72	9.65%
340-6140-2010	FICA/MDCR	33,000.00	2,973.31	25,521.74	7,478.26	22.66%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	56,359.92	27,640.08	32.90%
340-6140-2030	RETIREMENT	45,000.00	3,680.28	30,916.74	14,083.26	31.30%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	459.09	4,131.04	2,868.96	40.99%
340-6140-2050	UNEMPL INSURANCE	300.00	20.40	170.63	129.37	43.12%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	79.92	659.76	640.24	49.25%
	10 Total:	**708,740.24**	**54,879.31**	**465,315.05**	**243,425.19**	**34.35%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,193,077.40	253,257.48	454,592.31	738,485.09	61.90%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,547.51	19,224.58	55,775.42	74.37%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	**1,268,077.40**	**255,804.99**	**473,566.89**	**794,510.51**	**62.65%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	5,864.00	30,062.00	44,938.00	59.92%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.20	297.69	1,702.31	85.12%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	575.00	1,825.00	76.04%
340-6140-4370	UTILITIES	5,000.00	705.89	3,964.06	1,035.94	20.72%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	5,296.49	38,065.02	36,934.98	49.25%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,500.00	0.00	2,786.83	713.17	20.38%
340-6140-4920	CONTRACT LABOR	55,000.00	2,870.50	34,396.90	20,603.10	37.46%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	1,902.36	73.17%
	40 Total:	**225,500.00**	**14,774.08**	**110,845.14**	**114,654.86**	**50.84%**
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**	**325,458.38**	**1,060,514.46**	**1,175,253.18**	**52.57%**
	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	38,322.92	38,322.92	561,677.08	93.61%
490-3600-1000	INTEREST	0.00	188.73	4,674.59	(4,674.59)	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	(11,236.50)	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	(723,972.44)	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	25,401.89	74,598.11	74.60%
	30 Total:	**100,000.00**	**0.00**	**25,401.89**	**74,598.11**	**74.60%**
	6120 Total:	**100,000.00**	**0.00**	**25,401.89**	**74,598.11**	**74.60%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	31,624.22	68,375.78	68.38%
	30 Total:	**100,000.00**	**0.00**	**31,624.22**	**68,375.78**	**68.38%**
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	0.00	594,441.20	(594,441.20)	0.00%
	40 Total:	**0.00**	**0.00**	**594,441.20**	**(594,441.20)**	**0.00%**
	6130 Total:	**100,000.00**	**0.00**	**626,065.42**	**(526,065.42)**	**-526.07%**
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**(38,511.65)**	**(126,739.14)**	**126,739.14**	**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	277.51	2,321.18	(2,321.18)	0.00%
	501 Total:	**0.00**	**277.51**	**2,321.18**	**(2,321.18)**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	160.00	23,622.40	(1,622.40)	-7.37%
504-3600-1000	INTEREST	0.00	(149.47)	(7,753.44)	7,753.44	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	69,683.55	530,613.50	402,900.25	43.16%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	6,575.41	53,620.39	31,877.00	37.28%
504-5602-1057	CORPORAL	82,314.96	6,030.15	6,902.27	75,412.69	91.61%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	38,962.74	297,806.21	192,247.93	39.23%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	623.04	5,088.09	911.91	15.20%
504-5602-1990	OVERTIME	10,000.00	738.31	4,731.56	5,268.44	52.68%
504-5602-2010	FICA/MDCR	55,000.00	3,828.03	28,786.87	26,213.13	47.66%
504-5602-2020	GROUP INSURANCE	126,000.00	10,568.70	72,092.69	53,907.31	42.78%
504-5602-2030	RETIREMENT	80,000.00	5,605.22	41,859.66	38,140.34	47.68%
504-5602-2040	WORKERS COMP INSUR	11,500.00	827.87	6,500.32	4,999.68	43.48%
504-5602-2050	UNEMPL INSURANCE	1,000.00	26.49	197.63	802.37	80.24%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	121.71	893.72	1,106.28	55.31%
	10 Total:	**960,126.49**	**73,907.67**	**529,239.41**	**430,887.08**	**44.88%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	30.49	1,141.64	358.36	23.89%
	40 Total:	**1,500.00**	**30.49**	**1,141.64**	**358.36**	**23.89%**
	5602 Total:	**961,626.49**	**73,938.16**	**530,381.05**	**431,245.44**	**44.85%**
	504 Total:	**6,112.74**	**4,244.08**	**(16,101.41)**	**22,214.15**	**363.41%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	34,272.29	278,918.83	(123,918.83)	-79.95%
505-3600-1050	INTEREST EARNED	0.00	2,257.36	21,346.33	(21,346.33)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	2,224.00	34,027.20	23,796.80	41.15%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	**60,064.00**	**2,224.00**	**36,507.20**	**23,556.80**	**39.22%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	156.75	2,711.11	5,551.89	67.19%
505-5132-2020	GROUP INSURANCE	18,000.00	587.15	8,807.25	9,192.75	51.07%
505-5132-2030	RETIREMENT	11,459.29	235.52	4,034.15	7,425.14	64.80%
505-5132-2040	WORKERS COMP INSUR	1,800.00	34.95	632.74	1,167.26	64.85%
505-5132-2050	UNEMPL INSURANCE	100.00	1.11	19.00	81.00	81.00%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	5.12	86.00	164.00	65.60%
	20 Total:	**39,872.29**	**1,020.60**	**16,290.25**	**23,582.04**	**59.14%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	4,275.66	85.51%
505-5132-3300	SUPPLIES	5,000.00	0.00	1,612.00	3,388.00	67.76%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	8,119.05	44,354.87	(43,354.87)	-4,335.49%
	30 Total:	**11,000.00**	**8,119.05**	**46,691.21**	**(35,691.21)**	**-324.47%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	(3,236.84)	627.63	(627.63)	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	0.00	9,653.44	4,346.56	31.05%
505-5132-4560	INMATE TV	6,500.00	1,563.88	4,691.64	1,808.36	27.82%
	40 Total:	**20,500.00**	**(1,672.96)**	**14,972.71**	**5,527.29**	**26.96%**
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	1,184.41	7,836.41	67,163.59	89.55%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	**115,000.00**	**1,184.41**	**10,880.36**	**104,119.64**	**90.54%**
	5132 Total:	**246,436.29**	**10,875.10**	**125,341.73**	**121,094.56**	**49.14%**
	505 Total:	**91,436.29**	**(25,654.55)**	**(174,923.43)**	**266,359.72**	**291.31%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	9,006.87	2,993.13	24.94%
510-3600-1000	INTEREST EARNED	0.00	229.38	1,941.34	(1,941.34)	0.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	929.00	929.00	1,071.00	53.55%
	30 Total:	**2,000.00**	**929.00**	**929.00**	**1,071.00**	**53.55%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	1,350.00	5,700.00	4,300.00	43.00%
	40 Total:	**10,000.00**	**1,350.00**	**5,700.00**	**4,300.00**	**43.00%**
	4740 Total:	**12,000.00**	**2,279.00**	**6,629.00**	**5,371.00**	**44.76%**
	510 Total:	**0.00**	**2,049.62**	**(4,319.21)**	**4,319.21**	**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	220.08	1,826.89	(1,826.89)	0.00%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	475.00	(475.00)	0.00%
	40 Total:	**0.00**	**0.00**	**475.00**	**(475.00)**	**0.00%**
	4850 Total:	**0.00**	**0.00**	**475.00**	**(475.00)**	**0.00%**

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			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1							
40 - OTHER CHARGES & SERVICES							
514-5510-4270	LEOSE-CONSTABLE PCT #1		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
		5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2							
40 - OTHER CHARGES & SERVICES							
514-5520-4270	LEOSE-CONSTABLE PCT #2		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
		5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3							
40 - OTHER CHARGES & SERVICES							
514-5530-4270	LEOSE-CONSTABLE PCT #3		1,000.00	0.00	395.00	605.00	60.50%
		40 Total:	**1,000.00**	**0.00**	**395.00**	**605.00**	**60.50%**
		5530 Total:	**1,000.00**	**0.00**	**395.00**	**605.00**	**60.50%**
5540 - CONSTABLE PCT #4							
40 - OTHER CHARGES & SERVICES							
514-5540-4270	LEOSE-CONSTABLE PCT #4		1,000.00	0.00	687.37	312.63	31.26%
		40 Total:	**1,000.00**	**0.00**	**687.37**	**312.63**	**31.26%**
		5540 Total:	**1,000.00**	**0.00**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF							
40 - OTHER CHARGES & SERVICES							
514-5600-4270	LEOSE-SHERIFF		8,500.00	1,403.00	15,993.70	(7,493.70)	-88.16%
		40 Total:	**8,500.00**	**1,403.00**	**15,993.70**	**(7,493.70)**	**-88.16%**
		5600 Total:	**8,500.00**	**1,403.00**	**15,993.70**	**(7,493.70)**	**-88.16%**
		514 Total:	**0.00**	**1,182.92**	**(7,529.44)**	**7,529.44**	**0.00%**
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES		5,696,955.52	41,201.26	5,705,811.54	(8,856.02)	-0.16%
600-3100-1200	DELINQUENT PROPERTY TAXES		40,000.00	2,253.03	10,929.12	29,070.88	72.68%
600-3190-1200	P&I ON DELINQUENT TAXES		50,000.00	4,850.14	34,194.71	15,805.29	31.61%
600-3600-1000	INTEREST EARNED		150,000.00	1,833.39	89,685.57	60,314.43	40.21%
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%**

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			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6920 - TAX NOTES-SERIES 2019							
60 - DEBT SERVICE							
600-6920-6100	PRINCIPAL		405,000.00	0.00	405,000.00	0.00	0.00%
600-6920-6500	INTEREST		5,022.00	0.00	5,022.00	0.00	0.00%
		60 Total:	**410,022.00**	**0.00**	**410,022.00**	**0.00**	**0.00%**
		6920 Total:	**410,022.00**	**0.00**	**410,022.00**	**0.00**	**0.00%**
6932 - SERIES 2020 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6932-4990	MISC CHARGES		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		1,830,000.00	0.00	1,830,000.00	0.00	0.00%
600-6932-6500	INTEREST		32,100.00	0.00	20,625.00	11,475.00	35.75%
		60 Total:	**1,862,100.00**	**0.00**	**1,850,625.00**	**11,475.00**	**0.62%**
		6932 Total:	**1,863,100.00**	**0.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		36,343.50	0.00	24,077.75	12,265.75	33.75%
		60 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
		6934 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	0.00	200.00	(200.00)	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,075,000.00	0.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST		62,937.50	0.00	42,218.75	20,718.75	32.92%
		60 Total:	**1,137,937.50**	**0.00**	**1,117,218.75**	**20,718.75**	**1.82%**
		6935 Total:	**1,137,937.50**	**0.00**	**1,117,418.75**	**20,518.75**	**1.80%**
		600 Total:	**1,253,557.67**	**(50,137.82)**	**669,432.31**	**584,125.36**	**46.60%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	226.81	177,045.73	(177,045.73)	0.00%
5040 - INFORMATION TECHNOLOGY							
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	17,653.08	234,318.24	765,681.76	76.57%
		50 Total:	**1,000,000.00**	**17,653.08**	**234,318.24**	**765,681.76**	**76.57%**
		5040 Total:	**1,000,000.00**	**17,653.08**	**234,318.24**	**765,681.76**	**76.57%**
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		6,778,496.25	0.00	30,691.89	6,747,804.36	99.55%
		50 Total:	**6,778,496.25**	**0.00**	**30,691.89**	**6,747,804.36**	**99.55%**
		6895 Total:	**6,778,496.25**	**0.00**	**30,691.89**	**6,747,804.36**	**99.55%**
		710 Total:	**7,778,496.25**	**17,426.27**	**87,964.40**	**7,690,531.85**	**98.87%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	336.00	13,668.02	(13,668.02)	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**	**(336.00)**	**465,930.98**	**(219,854.12)**	**-89.34%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	(1,239.20)	0.00	327,074.21	(328,313.41)	26,493.98%
720-3600-1030	INTEREST EARNED	0.00	22.43	20,450.77	(20,450.77)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	5,019.80	166,103.93	(1,827.63)	-1.11%
	50 Total:	**164,276.30**	**5,019.80**	**166,103.93**	**(1,827.63)**	**-1.11%**
	4090 Total:	**164,276.30**	**5,019.80**	**166,103.93**	**(1,827.63)**	**-1.11%**
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	58,616.03	143,248.13	(143,248.13)	0.00%
	40 Total:	**0.00**	**58,616.03**	**143,248.13**	**(143,248.13)**	**0.00%**
	6100 Total:	**0.00**	**58,616.03**	**143,248.13**	**(143,248.13)**	**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**	**63,613.40**	**499,488.33**	**103,926.35**	**17.22%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	49.88	20,819.22	(20,819.22)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	53,132.98	430,514.72	(430,514.72)	0.00%
	40 Total:	**0.00**	**53,132.98**	**430,514.72**	**(430,514.72)**	**0.00%**
	6100 Total:	**0.00**	**53,132.98**	**430,514.72**	**(430,514.72)**	**0.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
722-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,207.87	(3,207.87)	0.00%
	50 Total:	**0.00**	**0.00**	**3,207.87**	**(3,207.87)**	**0.00%**
	6130 Total:	**0.00**	**0.00**	**3,207.87**	**(3,207.87)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	259,964.36	100.00%
	50 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
	6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	0.00	434,993.50	(434,993.50)	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	32,526.91	100.00%
	50 Total:	**32,526.91**	**0.00**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
	6650 Total:	**32,526.91**	**0.00**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
722-6955-5511	ROADS-RB1	150,872.49	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	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**	**0.00**	**105,332.64**	**206,029.69**	**66.17%**
	6955 Total:	**311,362.33**	**0.00**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**53,083.10**	**953,229.51**	**(349,375.91)**	**-57.86%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	68.27	82,348.32	(82,348.32)	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**	**(68.27)**	**338,937.35**	**2,542,075.88**	**88.24%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	113.65	80,932.84	(80,932.84)	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	0.00	462,002.31	(462,002.31)	0.00%
	50 Total:	**0.00**	**0.00**	**462,002.31**	**(462,002.31)**	**0.00%**
	4090 Total:	**0.00**	**0.00**	**462,002.31**	**(462,002.31)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	0.00	185,489.87	(185,489.87)	0.00%
	50 Total:	**0.00**	**0.00**	**185,489.87**	**(185,489.87)**	**0.00%**
	5120 Total:	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	6955 Total:	**1,252,547.62**	**0.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**(113.65)**	**622,315.34**	**1,630,232.28**	**72.37%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	5,062.44	31,141.44	68,858.56	68.86%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	5,062.44	26,315.87	23,684.13	47.37%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**5,062.44**	**26,315.87**	**73,684.13**	**73.68%**
	6950 Total:	**100,000.00**	**5,062.44**	**26,315.87**	**73,684.13**	**73.68%**
	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:	**20,527,735.63**	**2,893,403.11**	**(15,378,938.20)**	**35,906,673.83**	**174.92%**

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Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
		40,404,882.18	468,233.44	37,124,958.71	3,279,923.47	8.12%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	33,284.72	277,256.65	191,635.93	40.87%
30 - SUPPLIES		8,000.00	739.75	2,876.39	5,123.61	64.05%
40 - OTHER CHARGES & SERVICES		91,000.00	147.03	2,794.32	88,205.68	96.93%
	4000 Total:	**567,892.58**	**34,171.50**	**282,927.36**	**284,965.22**	**50.18%**
4010 - COMMISSIONERS						
10 - PERSONNEL		578,991.33	45,274.01	357,835.18	221,156.15	38.20%
	4010 Total:	**578,991.33**	**45,274.01**	**357,835.18**	**221,156.15**	**38.20%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	58,128.67	457,291.55	305,576.56	40.06%
30 - SUPPLIES		8,000.00	365.86	1,212.03	6,787.97	84.85%
40 - OTHER CHARGES & SERVICES		5,600.00	161.50	1,738.45	3,861.55	68.96%
	4030 Total:	**776,468.11**	**58,656.03**	**460,242.03**	**316,226.08**	**40.73%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	2,954.98	24,249.18	13,480.98	35.73%
30 - SUPPLIES		1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES		2,750.00	37.20	297.69	2,452.31	89.17%
	4050 Total:	**41,480.16**	**2,992.18**	**24,669.31**	**16,810.85**	**40.53%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	5,967.40	49,294.31	28,954.23	37.00%
20 - FRINGE BENEFITS		29,800.00	2,201.02	18,302.12	11,497.88	38.58%
30 - SUPPLIES		7,700.00	126.96	1,180.29	6,519.71	84.67%
40 - OTHER CHARGES & SERVICES		120,378.30	739.53	22,221.51	98,156.79	81.54%
	4060 Total:	**236,126.84**	**9,034.91**	**90,998.23**	**145,128.61**	**61.46%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		40,000.00	0.00	(1,025.13)	41,025.13	102.56%
30 - SUPPLIES		145,000.00	937.42	57,562.88	87,437.12	60.30%
40 - OTHER CHARGES & SERVICES		2,562,911.30	116,725.94	1,204,702.21	1,358,209.09	52.99%
50 - CAPITAL OUTLAY		774,000.00	0.00	291,368.77	482,631.23	62.36%
	4090 Total:	**3,521,911.30**	**117,663.36**	**1,552,608.73**	**1,969,302.57**	**55.92%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	50,103.27	422,458.82	221,911.18	34.44%
30 - SUPPLIES		3,500.00	522.06	2,588.08	911.92	26.05%
40 - OTHER CHARGES & SERVICES		16,000.00	574.75	11,535.31	4,464.69	27.90%
	4250 Total:	**663,870.00**	**51,200.08**	**436,582.21**	**227,287.79**	**34.24%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		88,346.00	3,705.00	17,911.25	70,434.75	79.73%
	4260 Total:	**88,346.00**	**3,705.00**	**17,911.25**	**70,434.75**	**79.73%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	32,629.44	269,295.75	143,007.73	34.69%
30 - SUPPLIES		3,574.00	50.88	578.58	2,995.42	83.81%
40 - OTHER CHARGES & SERVICES		15,008.00	515.07	4,863.08	10,144.92	67.60%
50 - CAPITAL OUTLAY		3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**33,195.39**	**275,705.58**	**159,135.90**	**36.60%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL		0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES		773,000.00	44,225.50	337,741.55	435,258.45	56.31%
	4360 Total:	**773,000.00**	**44,225.50**	**337,737.59**	**435,262.41**	**56.31%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	45,430.74	418,672.76	250,194.00	37.41%
30 - SUPPLIES		14,000.00	3,271.27	4,061.56	9,938.44	70.99%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		9,500.00	161.50	2,269.52	7,230.48	76.11%
	4500 Total:	**692,366.76**	**48,863.51**	**425,003.84**	**267,362.92**	**38.62%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	16,955.68	145,744.22	107,332.69	42.41%
30 - SUPPLIES		3,000.00	34.99	868.85	2,131.15	71.04%
40 - OTHER CHARGES & SERVICES		3,000.00	0.00	1,698.30	1,301.70	43.39%
	4510 Total:	**259,076.91**	**16,990.67**	**148,311.37**	**110,765.54**	**42.75%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	23,025.61	197,964.18	107,707.93	35.24%
30 - SUPPLIES		3,000.00	0.00	685.49	2,314.51	77.15%
40 - OTHER CHARGES & SERVICES		4,932.00	1,072.32	3,141.02	1,790.98	36.31%
	4520 Total:	**313,604.11**	**24,097.93**	**201,790.69**	**111,813.42**	**35.65%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	22,648.09	188,882.74	108,371.15	36.46%
30 - SUPPLIES		3,000.00	0.00	1,658.89	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES		7,000.00	523.49	1,415.93	5,584.07	79.77%
	4530 Total:	**307,253.89**	**23,171.58**	**191,957.56**	**115,296.33**	**37.52%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	21,094.38	189,246.45	112,686.64	37.32%
30 - SUPPLIES		3,000.00	0.00	580.00	2,420.00	80.67%
40 - OTHER CHARGES & SERVICES		6,960.00	192.31	1,706.85	5,253.15	75.48%
	4540 Total:	**311,893.09**	**21,286.69**	**191,533.30**	**120,359.79**	**38.59%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	88,416.17	771,532.85	462,252.75	37.47%
30 - SUPPLIES		10,567.00	409.56	1,915.24	8,651.76	81.88%
40 - OTHER CHARGES & SERVICES		12,764.00	719.72	2,118.21	10,645.79	83.40%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**89,545.45**	**775,566.30**	**518,550.30**	**40.07%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	157,167.23	1,236,271.92	597,079.10	32.57%
30 - SUPPLIES		15,516.33	483.04	4,780.47	10,735.86	69.19%
40 - OTHER CHARGES & SERVICES		74,984.79	1,369.57	13,238.76	61,746.03	82.34%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**159,019.84**	**1,254,291.15**	**684,930.98**	**35.32%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	112,234.70	886,257.33	766,612.09	46.38%
30 - SUPPLIES		23,368.80	2,133.04	8,053.20	15,315.60	65.54%
40 - OTHER CHARGES & SERVICES		73,505.76	1,469.68	20,227.59	53,278.17	72.48%
50 - CAPITAL OUTLAY		21,500.00	0.00	18,137.41	3,362.59	15.64%
	4850 Total:	**1,771,243.98**	**115,837.42**	**932,675.53**	**838,568.45**	**47.34%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	16,587.23	195,543.66	106,577.14	35.28%
30 - SUPPLIES		16,000.00	1,319.22	9,253.00	6,747.00	42.17%
40 - OTHER CHARGES & SERVICES		197,700.00	12,983.48	153,514.07	44,185.93	22.35%
	4900 Total:	**515,820.80**	**30,889.93**	**358,310.73**	**157,510.07**	**30.54%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	85,090.99	681,515.14	472,612.76	40.95%
30 - SUPPLIES		4,000.00	379.99	2,379.82	1,620.18	40.50%
40 - OTHER CHARGES & SERVICES		11,800.00	1,245.83	3,506.23	8,293.77	70.29%
50 - CAPITAL OUTLAY		5,000.00	0.00	2,616.86	2,383.14	47.66%
	4950 Total:	**1,174,927.90**	**86,716.81**	**690,018.05**	**484,909.85**	**41.27%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	6,977.50	57,247.07	49,365.03	46.30%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	95.00	4,905.00	98.10%
	4960 Total:	**111,612.10**	**6,977.50**	**57,342.07**	**54,270.03**	**48.62%**

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	24,395.77	192,910.47	132,760.38	40.77%
30 - SUPPLIES		3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES		5,700.00	468.03	4,214.33	1,485.67	26.06%
	4970 Total:	**334,370.85**	**24,863.80**	**197,150.70**	**137,220.15**	**41.04%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,100.10	7,500.77	64,374.98	34,725.12	35.04%
30 - SUPPLIES		975.00	0.00	58.43	916.57	94.01%
40 - OTHER CHARGES & SERVICES		2,200.00	0.00	265.34	1,934.66	87.94%
	4980 Total:	**102,275.10**	**7,500.77**	**64,698.75**	**37,576.35**	**36.74%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	66,530.59	530,908.10	350,717.95	39.78%
30 - SUPPLIES		5,000.00	336.37	3,480.25	1,519.75	30.40%
40 - OTHER CHARGES & SERVICES		8,365.00	550.59	4,284.56	4,080.44	48.78%
50 - CAPITAL OUTLAY		8,285.00	0.00	0.00	8,285.00	100.00%
	4990 Total:	**903,276.05**	**67,417.55**	**538,672.91**	**364,603.14**	**40.36%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	19,912.13	166,619.58	116,589.42	41.17%
30 - SUPPLIES		54,557.20	58.97	43,608.14	10,949.06	20.07%
40 - OTHER CHARGES & SERVICES		10,600.00	1,521.11	6,392.79	4,207.21	39.69%
	5000 Total:	**348,366.20**	**21,492.21**	**216,620.51**	**131,745.69**	**37.82%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	22,713.03	181,513.52	90,557.87	33.28%
30 - SUPPLIES		3,000.00	0.00	2,116.06	883.94	29.46%
40 - OTHER CHARGES & SERVICES		8,200.00	186.75	4,413.83	3,786.17	46.17%
	5010 Total:	**283,271.39**	**22,899.78**	**188,043.41**	**95,227.98**	**33.62%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	37,182.09	308,173.76	177,177.84	36.51%
30 - SUPPLIES		15,000.00	0.00	7,269.43	7,730.57	51.54%
40 - OTHER CHARGES & SERVICES		1,004,653.80	60,261.90	808,202.92	196,450.88	19.55%
50 - CAPITAL OUTLAY		240,000.00	8,766.62	131,001.29	108,998.71	45.42%
	5040 Total:	**1,745,005.40**	**106,210.61**	**1,254,647.40**	**490,358.00**	**28.10%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	87,586.73	765,161.59	452,477.61	37.16%
30 - SUPPLIES		151,276.00	10,871.26	46,957.95	104,318.05	68.96%
40 - OTHER CHARGES & SERVICES		199,084.00	17,880.90	132,927.66	66,156.34	33.23%
50 - CAPITAL OUTLAY		3,724.00	0.00	3,724.00	0.00	0.00%
	5100 Total:	**1,571,723.20**	**116,338.89**	**948,771.20**	**622,952.00**	**39.63%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	640,828.32	359,171.68	35.92%
	5400 Total:	**1,000,000.00**	**80,103.54**	**640,828.32**	**359,171.68**	**35.92%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES		85,000.00	0.00	1,400.00	83,600.00	98.35%
	5430 Total:	**85,000.00**	**0.00**	**1,400.00**	**83,600.00**	**98.35%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL		247,653.99	16,148.62	129,782.87	117,871.12	47.60%
30 - SUPPLIES		5,225.00	606.73	3,555.77	1,669.23	31.95%
40 - OTHER CHARGES & SERVICES		19,750.00	600.68	4,079.46	15,670.54	79.34%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,108.99**	**17,356.03**	**140,645.39**	**188,463.60**	**57.26%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	9,153.73	78,631.92	43,640.47	35.69%
30 - SUPPLIES		6,000.00	54.31	444.73	5,555.27	92.59%
40 - OTHER CHARGES & SERVICES		14,000.00	258.14	2,042.26	11,957.74	85.41%
50 - CAPITAL OUTLAY		97,240.00	0.00	0.00	97,240.00	100.00%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5520 Total:	**239,512.39**	**9,466.18**	**81,118.91**	**158,393.48**	**66.13%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	9,214.51	77,338.16	44,134.23	36.33%
30 - SUPPLIES		5,725.00	283.43	2,133.80	3,591.20	62.73%
40 - OTHER CHARGES & SERVICES		11,300.00	75.19	681.16	10,618.84	93.97%
50 - CAPITAL OUTLAY		99,040.00	0.00	89,515.83	9,524.17	9.62%
	5530 Total:	**237,537.39**	**9,573.13**	**169,668.95**	**67,868.44**	**28.57%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	9,207.01	79,034.10	44,218.29	35.88%
30 - SUPPLIES		6,350.00	222.11	1,731.12	4,618.88	72.74%
40 - OTHER CHARGES & SERVICES		18,280.00	75.19	12,811.89	5,468.11	29.91%
50 - CAPITAL OUTLAY		32,712.10	1,734.73	12,256.57	20,455.53	62.53%
	5540 Total:	**180,594.49**	**11,239.04**	**105,833.68**	**74,760.81**	**41.40%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		8,503,190.34	561,680.78	4,800,777.41	3,702,412.93	43.54%
30 - SUPPLIES		295,715.71	26,651.61	159,416.68	136,299.03	46.09%
40 - OTHER CHARGES & SERVICES		501,003.55	32,017.90	235,673.91	265,329.64	52.96%
50 - CAPITAL OUTLAY		876,105.15	26,622.46	425,304.68	450,800.47	51.46%
	5600 Total:	**10,176,014.75**	**646,972.75**	**5,621,172.68**	**4,554,842.07**	**44.76%**
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	2,283.33	18,245.96	14,843.04	44.86%
30 - SUPPLIES		7,960.00	76.97	810.58	7,149.42	89.82%
40 - OTHER CHARGES & SERVICES		18,350.00	2,082.27	11,114.20	7,235.80	39.43%
	5710 Total:	**59,399.00**	**4,442.57**	**30,170.74**	**29,228.26**	**49.21%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	6,346.42	51,887.02	59,983.18	53.62%
30 - SUPPLIES		2,000.00	0.00	358.83	1,641.17	82.06%
	5800 Total:	**113,870.20**	**6,346.42**	**52,245.85**	**61,624.35**	**54.12%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	800.00	98,557.44	56,442.56	36.41%
	6350 Total:	**155,000.00**	**800.00**	**98,557.44**	**56,442.56**	**36.41%**
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	12,660.76	102,953.84	72,246.16	41.24%
30 - SUPPLIES		5,000.00	272.17	1,520.66	3,479.34	69.59%
40 - OTHER CHARGES & SERVICES		26,345.00	592.04	7,104.16	19,240.84	73.03%
	6650 Total:	**206,545.00**	**13,524.97**	**111,578.66**	**94,966.34**	**45.98%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	23,830.39	209,416.14	98,183.28	31.92%
30 - SUPPLIES		6,300.00	193.12	1,069.18	5,230.82	83.03%
40 - OTHER CHARGES & SERVICES		11,850.00	67.42	10,438.22	1,411.78	11.91%
	6660 Total:	**325,749.42**	**24,090.93**	**220,923.54**	**104,825.88**	**32.18%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	543,641.44	2,690,974.92	4,882,036.37	64.47%
	7000 Total:	**7,573,011.29**	**543,641.44**	**2,690,974.92**	**4,882,036.37**	**64.47%**
	100 Total:	**2,295,102.77**	**2,289,562.46**	**(14,701,032.33)**	**16,996,135.10**	**740.54%**

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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	38,698.31	540,017.80	129,982.20	19.40%
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	0.00	1,722.00	51,278.00	96.75%
	6600 Total:	**56,000.00**	**0.00**	**2,804.00**	**53,196.00**	**94.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	8,718.88	73,845.81	42,303.63	36.42%
30 - SUPPLIES		4,100.00	136.76	722.26	3,377.74	82.38%
40 - OTHER CHARGES & SERVICES		605,500.00	9,447.63	187,699.01	417,800.99	69.00%
50 - CAPITAL OUTLAY		310,000.00	4,328.82	46,027.52	263,972.48	85.15%
	6640 Total:	**1,035,749.44**	**22,632.09**	**308,294.60**	**727,454.84**	**70.23%**
	140 Total:	**421,749.44**	**(16,066.22)**	**(228,919.20)**	**650,668.64**	**154.28%**
150 - LAW LIBRARY						
		15,000.00	900.97	30,156.95	(15,156.95)	-101.05%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	1,035.14	6,974.98	38,025.02	84.50%
	4650 Total:	**45,000.00**	**1,035.14**	**6,974.98**	**38,025.02**	**84.50%**
	150 Total:	**30,000.00**	**134.17**	**(23,181.97)**	**53,181.97**	**177.27%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	5,255.38	115,182.69	537,165.99	82.34%
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	4,432.86	17,701.70	374,798.30	95.49%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**4,432.86**	**36,610.23**	**515,739.16**	**93.37%**
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**	**(822.52)**	**61,785.54**	**(61,784.83)**	**02,088.73%**
170 - INDIGENT HEALTH CARE						
		767,450.30	462.99	648,246.14	119,204.16	15.53%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		202,465.44	0.00	307,787.85	(105,322.41)	-52.02%
70 - CHARGES		465,528.26	28,709.08	183,792.84	281,735.42	60.52%
	6350 Total:	**667,993.70**	**28,709.08**	**491,580.69**	**176,413.01**	**26.41%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	3,461.70	29,428.71	33,627.89	53.33%
30 - SUPPLIES		1,500.00	78.00	78.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES		34,900.00	1,124.55	10,156.03	24,743.97	70.90%
	6370 Total:	**99,456.60**	**4,664.25**	**39,662.74**	**59,793.86**	**60.12%**
	170 Total:	**0.00**	**32,910.34**	**(117,002.71)**	**117,002.71**	**0.00%**
180 - RESTRICTED						
		487,358.00	6,024.78	534,008.52	(46,650.52)	-9.57%

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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	0.00	48.58	3,474.39	98.62%
	4036 Total:	**3,522.97**	**0.00**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	1,147.22	8,666.05	(2,166.05)	-33.32%
40 - OTHER CHARGES & SERVICES		32,350.00	3,122.67	20,871.05	11,478.95	35.48%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**4,269.89**	**29,537.10**	**11,312.90**	**27.69%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	72,590.93	29,252.59	30,747.41	51.25%
	4092 Total:	**60,000.00**	**72,590.93**	**29,252.59**	**30,747.41**	**51.25%**
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	588.00	6,638.06	8,361.94	55.75%
	4262 Total:	**15,000.00**	**588.00**	**6,638.06**	**8,361.94**	**55.75%**
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						
10 - PERSONNEL		0.00	62.78	62.78	(62.78)	0.00%
40 - OTHER CHARGES & SERVICES		1,500.00	344.00	346.50	1,153.50	76.90%
	4762 Total:	**1,500.00**	**406.78**	**409.28**	**1,090.72**	**72.71%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL		9,600.00	277.12	4,245.49	5,354.51	55.78%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.40	595.38	7,904.62	93.00%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**351.52**	**4,840.87**	**51,259.13**	**91.37%**
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	588.66	12,061.34	95.35%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**140.00**	**588.66**	**23,061.34**	**97.51%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	2,058.34	13,566.12	6,233.88	31.48%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**2,058.34**	**13,566.12**	**8,933.88**	**39.71%**
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%**

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR						
10 - PERSONNEL		16,319.65	1,315.93	11,212.05	5,107.60	31.30%
	4950 Total:	**16,319.65**	**1,315.93**	**11,212.05**	**5,107.60**	**31.30%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	0.00	20,000.00	100.00%
50 - CAPITAL OUTLAY		0.00	0.00	58,889.25	(58,889.25)	0.00%
	5120 Total:	**20,000.00**	**0.00**	**58,889.25**	**(38,889.25)**	**-194.45%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY		0.00	(1,658.85)	38,768.85	(38,768.85)	0.00%
	5602 Total:	**0.00**	**(1,658.85)**	**38,768.85**	**(38,768.85)**	**0.00%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES		0.00	600.00	1,357.31	(1,357.31)	0.00%
50 - CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	**1,000.00**	**600.00**	**1,357.31**	**(357.31)**	**-35.73%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		41,000.00	2,017.49	6,881.75	34,118.25	83.22%
	6350 Total:	**41,000.00**	**2,017.49**	**6,881.75**	**34,118.25**	**83.22%**
	180 Total:	**(173,915.38)**	**76,655.25**	**(329,109.92)**	**155,194.54**	**-89.24%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	398.46	15,140.17	(15,140.17)	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	818.76	5,371.16	10,758.84	66.70%
50 - CAPITAL OUTLAY		10,634.00	490.20	2,705.99	7,928.01	74.55%
	5162 Total:	**27,764.00**	**1,308.96**	**8,077.15**	**19,686.85**	**70.91%**
	190 Total:	**27,764.00**	**910.50**	**(7,063.02)**	**34,827.02**	**125.44%**
200 - LIBRARY SYSTEM						
		1,451,243.10	110,823.58	960,954.43	490,288.67	33.78%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	101,848.12	836,034.49	476,177.21	36.29%
30 - SUPPLIES		16,159.93	2,349.35	9,678.16	6,481.77	40.11%
40 - OTHER CHARGES & SERVICES		105,369.90	3,649.96	66,440.04	38,929.86	36.95%
50 - CAPITAL OUTLAY		26,046.37	3,143.25	18,730.33	7,316.04	28.09%
	6500 Total:	**1,459,787.90**	**110,990.68**	**930,883.02**	**528,904.88**	**36.23%**
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES		4,055.20	0.00	0.00	4,055.20	100.00%
	6520 Total:	**4,055.20**	**0.00**	**0.00**	**4,055.20**	**100.00%**
	200 Total:	**12,600.00**	**167.10**	**(30,071.41)**	**42,671.41**	**338.66%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	(26.55)	(3.78)	3.78	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES		0.00	2,255.91	3,755.36	(3,755.36)	0.00%
50 - CAPITAL OUTLAY		0.00	1,750.00	5,216.38	(5,216.38)	0.00%
	6500 Total:	**0.00**	**4,005.91**	**8,971.74**	**(8,971.74)**	**0.00%**
	201 Total:	**0.00**	**4,032.46**	**8,975.52**	**(8,975.52)**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	20,129.70	59,389.06	(46,789.06)	-371.34%
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%**

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		0.00	2,254.03	17,026.73	(17,026.73)	0.00%
	6500 Total:	**0.00**	**2,254.03**	**17,026.73**	**(17,026.73)**	**0.00%**
	202 Total:	**0.00**	**(17,875.67)**	**(42,362.33)**	**42,362.33**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	910.18	10,590.23	(10,590.23)	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES		0.00	0.00	4,975.02	(4,975.02)	0.00%
	6552 Total:	**0.00**	**0.00**	**4,975.02**	**(4,975.02)**	**0.00%**
	210 Total:	**0.00**	**(910.18)**	**(5,615.21)**	**5,615.21**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	12.91	318.12	(318.12)	0.00%
	221 Total:	**0.00**	**12.91**	**318.12**	**(318.12)**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	3,107.70	226,998.83	203,101.17	47.22%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	4,952.09	42,377.48	19,785.72	31.83%
20 - FRINGE BENEFITS		25,614.52	2,160.21	18,536.15	7,078.37	27.63%
30 - SUPPLIES		1,000.00	65.45	315.13	684.87	68.49%
40 - OTHER CHARGES & SERVICES		105,000.00	0.00	60,636.91	44,363.09	42.25%
50 - CAPITAL OUTLAY		3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	**196,927.72**	**7,177.75**	**121,865.67**	**75,062.05**	**38.12%**
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)**	**4,070.05**	**(105,133.16)**	**(109,818.34)**	**51.09%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	1,421.33	34,600.49	(18,600.49)	-116.25%
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**	**(1,421.33)**	**(34,600.49)**	**48,600.49**	**347.15%**
230 - TECHNOLOGY FUNDS						
		8,000.00	346.43	9,619.60	(1,619.60)	-20.25%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	330.90	2,193.66	27,806.34	92.69%
	4092 Total:	**30,000.00**	**330.90**	**2,193.66**	**27,806.34**	**92.69%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.40	2,308.54	(2,308.54)	0.00%
	4510 Total:	**0.00**	**74.40**	**2,308.54**	**(2,308.54)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.19	601.61	(601.61)	0.00%
	4520 Total:	**0.00**	**75.19**	**601.61**	**(601.61)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.20	297.79	422.21	58.64%
	4530 Total:	**720.00**	**37.20**	**297.79**	**422.21**	**58.64%**

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	37.20	297.69	422.31	58.65%
	4540 Total:	**720.00**	**37.20**	**297.69**	**422.31**	**58.65%**
	230 Total:	**23,440.00**	**208.46**	**(3,920.31)**	**27,360.31**	**116.72%**
270 - COUNTY JAIL						
		11,565,396.34	901,657.30	6,506,150.48	5,059,245.86	43.74%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	525,492.41	4,749,499.83	3,103,509.51	39.52%
30 - SUPPLIES		1,042,127.00	118,841.84	555,786.48	486,340.52	46.67%
40 - OTHER CHARGES & SERVICES		2,480,260.00	162,022.09	1,310,376.21	1,169,883.79	47.17%
50 - CAPITAL OUTLAY		190,000.00	0.00	0.00	190,000.00	100.00%
	5120 Total:	**11,565,396.34**	**806,356.34**	**6,615,662.52**	**4,949,733.82**	**42.80%**
	270 Total:	**0.00**	**(95,300.96)**	**109,512.04**	**(109,512.04)**	**0.00%**
290 - GRANTS						
		484,577.58	2,773.07	266,844.11	217,733.47	44.93%
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	27,243.73	20,256.27	42.64%
	4052 Total:	**50,000.00**	**3,144.00**	**27,269.84**	**22,730.16**	**45.46%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	4,817.60	40,023.45	45,968.15	53.46%
20 - FRINGE BENEFITS		34,003.30	2,071.11	17,167.14	16,836.16	49.51%
	4203 Total:	**119,994.90**	**6,888.71**	**57,190.59**	**62,804.31**	**52.34%**
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	0.00	13,985.13	(13,985.13)	0.00%
	5660 Total:	**0.00**	**0.00**	**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	6,135.36	50,099.61	4,968.39	9.02%
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**	**6,135.36**	**50,724.61**	**7,923.39**	**13.51%**

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	0.00	7,945.08	64,654.92	89.06%
	6530 Total:	**72,600.00**	**0.00**	**7,945.08**	**64,654.92**	**89.06%**
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**	**13,395.00**	**(1,147.95)**	**68,684.27**	**101.70%**
291 - GRANT-HOT ATTF						
		825,778.25	(6,850.22)	392,161.10	433,617.15	52.51%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	27,238.97	218,034.77	105,697.98	32.65%
30 - SUPPLIES		10,440.83	552.00	1,567.14	8,873.69	84.99%
40 - OTHER CHARGES & SERVICES		381,788.91	3,932.68	121,428.38	260,360.53	68.19%
50 - CAPITAL OUTLAY		205,103.76	1,805.23	125,553.65	79,550.11	38.79%
	5784 Total:	**921,066.25**	**33,528.88**	**466,583.94**	**454,482.31**	**49.34%**
	291 Total:	**95,288.00**	**40,379.10**	**74,422.84**	**20,865.16**	**21.90%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	(2.51)	(610.35)	31,813.35	101.96%
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**	**2.51**	**610.35**	**(610.35)**	**0.00%**
293 - ELECTIONS GRANTS						
		42,500.00	0.00	38,164.41	4,335.59	10.20%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES		10,000.00	0.00	5,000.00	5,000.00	50.00%
50 - CAPITAL OUTLAY		41,000.00	0.00	34,357.29	6,642.71	16.20%
	4922 Total:	**51,000.00**	**0.00**	**39,357.29**	**11,642.71**	**22.83%**
	293 Total:	**8,500.00**	**0.00**	**1,192.88**	**7,307.12**	**85.97%**
296 - SB 22 - Sheriff						
		350,000.00	1,402.43	366,077.27	(16,077.27)	-4.59%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,026.24	8,363.86	4,977.12	37.31%
20 - FRINGE BENEFITS		2,940.00	205.92	1,757.38	1,182.62	40.23%
	5120 Total:	**16,280.98**	**1,232.16**	**10,121.24**	**6,159.74**	**37.83%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	5,177.38	42,607.47	26,842.38	38.65%
20 - FRINGE BENEFITS		15,096.00	1,029.65	8,863.61	6,232.39	41.29%
50 - CAPITAL OUTLAY		259,973.20	0.00	22,352.00	237,621.20	91.40%
	5600 Total:	**344,519.05**	**6,207.03**	**73,823.08**	**270,695.97**	**78.57%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	100.68	826.95	(826.95)	0.00%
	5602 Total:	**0.00**	**100.68**	**826.95**	**(826.95)**	**0.00%**
	296 Total:	**10,800.03**	**6,137.44**	**(281,306.00)**	**292,106.03**	**2,704.68%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	409.20	183,820.76	(8,820.76)	-5.04%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	11,200.40	95,203.40	52,216.88	35.42%
20 - FRINGE BENEFITS		27,579.72	2,070.70	17,596.61	9,983.11	36.20%
	4750 Total:	**175,000.00**	**13,271.10**	**112,800.01**	**62,199.99**	**35.54%**
	297 Total:	**0.00**	**12,861.90**	**(71,020.75)**	**71,020.75**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	1,235.67	345,362.39	(70,362.39)	-25.59%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	14,289.23	105,816.53	169,183.47	61.52%
	4850 Total:	**275,000.00**	**14,289.23**	**105,816.53**	**169,183.47**	**61.52%**
	298 Total:	**0.00**	**13,053.56**	**(239,545.86)**	**239,545.86**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
		0.00	(167.27)	(36,778.70)	36,778.70	0.00%
	299 Total:	**0.00**	**(167.27)**	**(36,778.70)**	**36,778.70**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	147,942.22	7,075,311.24	381,541.36	5.12%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL		8,800.00	618.75	618.75	8,181.25	92.97%
30 - SUPPLIES		3,200.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES		788,000.00	5,114.00	337,036.19	450,963.81	57.23%
50 - CAPITAL OUTLAY		500,000.00	0.00	0.00	500,000.00	100.00%
	6100 Total:	**1,300,000.00**	**5,732.75**	**337,654.94**	**962,345.06**	**74.03%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		8,356,853.34	646,854.86	4,176,155.95	4,180,697.39	50.03%
	7000 Total:	**8,356,853.34**	**646,854.86**	**4,176,155.95**	**4,180,697.39**	**50.03%**
	300 Total:	**2,200,000.74**	**504,645.39**	**(2,561,500.35)**	**4,761,501.09**	**216.43%**
310 - R & B, PCT #1						
		2,457,056.00	86,640.61	891,673.26	1,565,382.74	63.71%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL		882,145.88	57,412.29	511,513.72	370,632.16	42.01%
30 - SUPPLIES		1,319,222.63	23,476.69	217,415.68	1,101,806.95	83.52%
40 - OTHER CHARGES & SERVICES		171,600.00	5,751.63	45,426.11	126,173.89	73.53%
50 - CAPITAL OUTLAY		74,087.49	0.00	71,887.48	2,200.01	2.97%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6110 Total:	**2,457,056.00**	**86,640.61**	**857,030.36**	**1,600,025.64**	**65.12%**
	310 Total:	**0.00**	**0.00**	**(34,642.90)**	**34,642.90**	**0.00%**
320 - R & B, PCT #2						
		1,758,155.00	84,539.82	1,062,794.13	695,360.87	39.55%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL		794,523.82	53,256.77	455,556.34	338,967.48	42.66%
30 - SUPPLIES		719,008.16	25,078.09	436,946.66	282,061.50	39.23%
40 - OTHER CHARGES & SERVICES		225,250.00	6,204.96	54,140.90	171,109.10	75.96%
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**	**84,539.82**	**959,984.47**	**793,297.51**	**45.25%**
	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	150,216.05	1,118,613.00	786,678.70	41.29%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL		791,575.22	60,649.00	505,822.29	285,752.93	36.10%
30 - SUPPLIES		697,600.46	77,740.44	300,680.88	396,919.58	56.90%
40 - OTHER CHARGES & SERVICES		164,900.00	11,846.61	60,352.01	104,547.99	63.40%
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**	**150,236.05**	**1,117,625.55**	**786,433.13**	**41.30%**
	330 Total:	**(1,233.02)**	**20.00**	**(987.45)**	**(245.57)**	**19.92%**
340 - R & B, PCT #4						
		2,236,350.04	325,458.38	1,103,075.56	1,133,274.48	50.68%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL		708,740.24	54,879.31	465,315.05	243,425.19	34.35%
30 - SUPPLIES		1,268,077.40	255,804.99	473,566.89	794,510.51	62.65%
40 - OTHER CHARGES & SERVICES		225,500.00	14,774.08	110,845.14	114,654.86	50.84%
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**	**325,458.38**	**1,060,514.46**	**1,175,253.18**	**52.57%**
	340 Total:	**(582.40)**	**0.00**	**(42,561.10)**	**41,978.70**	**-7,207.88%**
490 - 2025 Flood Recovery						
		600,000.00	38,511.65	778,206.45	(178,206.45)	-29.70%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES		200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES		100,000.00	0.00	25,401.89	74,598.11	74.60%
	6120 Total:	**100,000.00**	**0.00**	**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**	**(38,511.65)**	**(126,739.14)**	**126,739.14**	**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	277.51	2,321.18	(2,321.18)	0.00%
	501 Total:	**0.00**	**277.51**	**2,321.18**	**(2,321.18)**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	69,694.08	546,482.46	409,031.29	42.81%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	73,907.67	529,239.41	430,887.08	44.88%
40 - OTHER CHARGES & SERVICES		1,500.00	30.49	1,141.64	358.36	23.89%
	5602 Total:	**961,626.49**	**73,938.16**	**530,381.05**	**431,245.44**	**44.85%**
	504 Total:	**6,112.74**	**4,244.08**	**(16,101.41)**	**22,214.15**	**363.41%**
505 - JAIL COMMISSARY						
		155,000.00	36,529.65	300,265.16	(145,265.16)	-93.72%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,064.00	2,224.00	36,507.20	23,556.80	39.22%
20 - FRINGE BENEFITS		39,872.29	1,020.60	16,290.25	23,582.04	59.14%
30 - SUPPLIES		11,000.00	8,119.05	46,691.21	(35,691.21)	-324.47%
40 - OTHER CHARGES & SERVICES		20,500.00	(1,672.96)	14,972.71	5,527.29	26.96%
50 - CAPITAL OUTLAY		115,000.00	1,184.41	10,880.36	104,119.64	90.54%
	5132 Total:	**246,436.29**	**10,875.10**	**125,341.73**	**121,094.56**	**49.14%**
	505 Total:	**91,436.29**	**(25,654.55)**	**(174,923.43)**	**266,359.72**	**291.31%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	229.38	10,948.21	1,051.79	8.76%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES		2,000.00	929.00	929.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES		10,000.00	1,350.00	5,700.00	4,300.00	43.00%
	4740 Total:	**12,000.00**	**2,279.00**	**6,629.00**	**5,371.00**	**44.76%**
	510 Total:	**0.00**	**2,049.62**	**(4,319.21)**	**4,319.21**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	220.08	25,080.51	(12,580.51)	-100.64%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES		0.00	0.00	475.00	(475.00)	0.00%
	4850 Total:	**0.00**	**0.00**	**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	0.00	687.37	312.63	31.26%
	5540 Total:	**1,000.00**	**0.00**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES		8,500.00	1,403.00	15,993.70	(7,493.70)	-88.16%
	5600 Total:	**8,500.00**	**1,403.00**	**15,993.70**	**(7,493.70)**	**-88.16%**
	514 Total:	**0.00**	**1,182.92**	**(7,529.44)**	**7,529.44**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	50,137.82	5,840,620.94	96,334.58	1.62%
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%

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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**	**(50,137.82)**	**669,432.31**	**584,125.36**	**46.60%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	226.81	177,045.73	(177,045.73)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	17,653.08	234,318.24	765,681.76	76.57%
	5040 Total:	**1,000,000.00**	**17,653.08**	**234,318.24**	**765,681.76**	**76.57%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	0.00	30,691.89	6,747,804.36	99.55%
	6895 Total:	**6,778,496.25**	**0.00**	**30,691.89**	**6,747,804.36**	**99.55%**
	710 Total:	**7,778,496.25**	**17,426.27**	**87,964.40**	**7,690,531.85**	**98.87%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	336.00	13,668.02	(13,668.02)	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**	**(336.00)**	**465,930.98**	**(219,854.12)**	**-89.34%**
720 - TAX NOTES 2020						
		(1,239.20)	22.43	347,524.98	(348,764.18)	28,144.30%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	5,019.80	166,103.93	(1,827.63)	-1.11%
	4090 Total:	**164,276.30**	**5,019.80**	**166,103.93**	**(1,827.63)**	**-1.11%**
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	58,616.03	143,248.13	(143,248.13)	0.00%
	6100 Total:	**0.00**	**58,616.03**	**143,248.13**	**(143,248.13)**	**0.00%**

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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**	**63,613.40**	**499,488.33**	**103,926.35**	**17.22%**
722 - TAX NOTES - 2022						
		0.00	49.88	20,819.22	(20,819.22)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	53,132.98	430,514.72	(430,514.72)	0.00%
	6100 Total:	**0.00**	**53,132.98**	**430,514.72**	**(430,514.72)**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY		0.00	0.00	3,207.87	(3,207.87)	0.00%
	6130 Total:	**0.00**	**0.00**	**3,207.87**	**(3,207.87)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		259,964.36	0.00	0.00	259,964.36	100.00%
	6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY		32,526.91	0.00	434,993.50	(402,466.59)	-1,237.33%
	6650 Total:	**32,526.91**	**0.00**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		311,362.33	0.00	105,332.64	206,029.69	66.17%
	6955 Total:	**311,362.33**	**0.00**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**53,083.10**	**953,229.51**	**(349,375.91)**	**-57.86%**
723 - TAX NOTES - 2023						
		0.00	68.27	82,348.32	(82,348.32)	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**	**(68.27)**	**338,937.35**	**2,542,075.88**	**88.24%**
724 - TAX NOTES - 2024						
		0.00	113.65	80,932.84	(80,932.84)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	0.00	462,002.31	(462,002.31)	0.00%
	4090 Total:	**0.00**	**0.00**	**462,002.31**	**(462,002.31)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	0.00	185,489.87	(185,489.87)	0.00%
	5120 Total:	**0.00**	**0.00**	**185,489.87**	**(185,489.87)**	**0.00%**

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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	0.00	55,756.00	1,196,791.62	95.55%
	6955 Total:	**1,252,547.62**	**0.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**(113.65)**	**622,315.34**	**1,630,232.28**	**72.37%**
850 - HRA						
		100,000.00	5,062.44	31,141.44	68,858.56	68.86%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES		100,000.00	5,062.44	26,315.87	73,684.13	73.68%
	6950 Total:	**100,000.00**	**5,062.44**	**26,315.87**	**73,684.13**	**73.68%**
	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:	**20,527,735.63**	**2,893,403.11**	**(15,378,938.20)**	**35,906,673.83**	**174.92%**

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Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	2,289,562.46	(14,701,032.33)	16,996,135.10	740.54%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	(16,066.22)	(228,919.20)	650,668.64	154.28%
150 - LAW LIBRARY	30,000.00	134.17	(23,181.97)	53,181.97	177.27%
160 - WESTERN CTY TOWER SYSTEM	0.71	(822.52)	61,785.54	(61,784.83)	02,088.73%
170 - INDIGENT HEALTH CARE	0.00	32,910.34	(117,002.71)	117,002.71	0.00%
180 - RESTRICTED	(173,915.38)	76,655.25	(329,109.92)	155,194.54	-89.24%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	910.50	(7,063.02)	34,827.02	125.44%
200 - LIBRARY SYSTEM	12,600.00	167.10	(30,071.41)	42,671.41	338.66%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	4,032.46	8,975.52	(8,975.52)	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	(17,875.67)	(42,362.33)	42,362.33	0.00%
210 - HISTORICAL COMMISSION	0.00	(910.18)	(5,615.21)	5,615.21	0.00%
221 - COUNTY RECORDS MGMT	0.00	12.91	318.12	(318.12)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	4,070.05	(105,133.16)	(109,818.34)	51.09%
223 - DISTRICT CLERK RECORDS	14,000.00	(1,421.33)	(34,600.49)	48,600.49	347.15%
230 - TECHNOLOGY FUNDS	23,440.00	208.46	(3,920.31)	27,360.31	116.72%
270 - COUNTY JAIL	0.00	(95,300.96)	109,512.04	(109,512.04)	0.00%
290 - GRANTS	67,536.32	13,395.00	(1,147.95)	68,684.27	101.70%
291 - GRANT-HOT ATTF	95,288.00	40,379.10	74,422.84	20,865.16	21.90%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	2.51	610.35	(610.35)	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	1,192.88	7,307.12	85.97%
296 - SB 22 - Sheriff	10,800.03	6,137.44	(281,306.00)	292,106.03	2,704.68%
297 - SB 22 COUNTY ATTORNEY	0.00	12,861.90	(71,020.75)	71,020.75	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	13,053.56	(239,545.86)	239,545.86	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(167.27)	(36,778.70)	36,778.70	0.00%
300 - R & B, GENERAL	2,200,000.74	504,645.39	(2,561,500.35)	4,761,501.09	216.43%
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	(987.45)	(245.57)	19.92%
340 - R & B, PCT #4	(582.40)	0.00	(42,561.10)	41,978.70	-7,207.88%
490 - 2025 Flood Recovery	0.00	(38,511.65)	(126,739.14)	126,739.14	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	277.51	2,321.18	(2,321.18)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	4,244.08	(16,101.41)	22,214.15	363.41%
505 - JAIL COMMISSARY	91,436.29	(25,654.55)	(174,923.43)	266,359.72	291.31%
510 - BLOOD DRAW PROGRAM	0.00	2,049.62	(4,319.21)	4,319.21	0.00%
514 - LEOSE TRAINING	0.00	1,182.92	(7,529.44)	7,529.44	0.00%
600 - DEBT SERVICE	1,253,557.67	(50,137.82)	669,432.31	584,125.36	46.60%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	7,778,496.25	17,426.27	87,964.40	7,690,531.85	98.87%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	(336.00)	465,930.98	(219,854.12)	-89.34%
720 - TAX NOTES 2020	603,414.68	63,613.40	499,488.33	103,926.35	17.22%
722 - TAX NOTES - 2022	603,853.60	53,083.10	953,229.51	(349,375.91)	-57.86%
723 - TAX NOTES - 2023	2,881,013.23	(68.27)	338,937.35	2,542,075.88	88.24%
724 - TAX NOTES - 2024	2,252,547.62	(113.65)	622,315.34	1,630,232.28	72.37%
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:	**20,527,735.63**	**2,893,403.11**	**(15,378,938.20)**	**35,906,673.83**	**174.92%**

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FY26 Debt SVC as of
May 31, 2026

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**

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